FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2015

File 30 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% c princ bala
31419LS95		FIFTH THIRD BANK	36	$9,145,502.10	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,145,502.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LSN4		MANUFACTURERS AND TRADERS TRUST COMPANY	38	$5,736,446.57	91.25%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$549,950.00	8.75%	0	$0.00	NA	0	$0.00	
Total			**40**	**$6,286,396.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LSP9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$2,320,140.31	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,320,140.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LSQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$8,687,984.64	85.38%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,487,142.39	14.62%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,175,127.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LSR5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,237,685.17	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,237,685.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LSS3		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$5,287,740.40	81.31%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,215,705.70	18.69%	0	$0.00	NA	0	$0.00	
Total			**35**	**$6,503,446.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LST1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,279,677.44	89.47%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$150,537.05	10.53%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,430,214.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419LSU8		BANCO SANTANDER PUERTO RICO	7	$1,148,445.87	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,148,445.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSV6		BANCO SANTANDER PUERTO RICO	14	$1,892,025.44	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,892,025.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSW4		FIFTH THIRD BANK	2	$327,434.58	29.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$793,845.23	70.8%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,121,279.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSX2		Unavailable	6	$1,502,928.78	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,502,928.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSY0		FIFTH THIRD BANK	15	$1,746,500.00	84.71%	0	$0.00	NA	0	$0.00
		Unavailable	3	$315,200.00	15.29%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,061,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSZ7		FIFTH THIRD BANK	12	$3,158,560.00	28.61%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,880,838.61	71.39%	0	$0.00	NA	0	$0.00
Total			**36**	**$11,039,398.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTA1		Unavailable	73	$21,904,707.92	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$21,904,707.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTB9		FIFTH THIRD BANK	22	$1,758,722.92	67.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$859,899.65	32.84%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,618,622.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTC7		FIFTH THIRD BANK	10	$1,298,120.00	45.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,573,790.00	54.8%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,871,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTD5		FIFTH THIRD BANK	6	$978,889.87	35.05%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,814,312.00	64.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,793,201.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTE3		FIFTH THIRD BANK	1	$200,000.00	4.15%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,618,966.80	95.85%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,818,966.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTF0		FIFTH THIRD BANK	2	$362,750.00	10.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,228,993.00	89.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,591,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LTG8		FIFTH THIRD BANK	5	$1,344,052.65	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,344,052.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LTH6		Unavailable	17	$4,690,864.78	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,690,864.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LTJ2		FIFTH THIRD BANK	10	$682,600.00	29.38%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,640,974.13	70.62%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,323,574.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LTK9		Unavailable	21	$4,524,134.09	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,524,134.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LTL7		Unavailable	23	$4,624,539.22	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,624,539.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LTM5		Unavailable	38	$7,503,839.45	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$7,503,839.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LTN3		Unavailable	13	$2,435,950.17	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,435,950.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LW25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,142,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LW33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$5,003,143.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$5,003,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LW41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,002,580.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,002,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LW58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	$10,997,425.00	100%	0	$0.00	NA	0	$0.00	

		SERVICES								
Total			**27**	**$10,997,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LW66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$8,000,965.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,000,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LW74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	$10,501,750.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,501,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LW82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,394,658.36	92.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$207,000.00	7.96%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,601,658.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LW90		Unavailable	12	$2,889,092.64	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,889,092.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LWV1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,192,400.00	88.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$286,500.00	11.56%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,478,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LWW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,540,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,540,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LWX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$6,000,790.86	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$6,000,790.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LWY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,502,500.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,502,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LWZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,498,050.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,498,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX24		CHASE HOME FINANCE, LLC	16	$5,370,558.76	94.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$292,194.61	5.16%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,662,753.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX32		CHASE HOME FINANCE, LLC	24	$6,366,959.01	90.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$675,900.00	9.6%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,042,859.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX40		CHASE HOME FINANCE, LLC	14	$3,025,726.61	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,025,726.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX57		CHASE HOME FINANCE, LLC	86	$21,124,956.79	99.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$193,000.00	0.91%	0	$0.00	NA	0	$0.00
Total			**87**	**$21,317,956.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX65		CHASE HOME FINANCE, LLC	44	$10,451,611.91	79.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,625,702.11	20.08%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,077,314.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX73		CHASE HOME FINANCE, LLC	85	$21,696,692.51	83.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,266,206.50	16.43%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,962,899.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX81		CHASE HOME FINANCE, LLC	19	$4,941,273.15	95.59%	0	$0.00	NA	0	$0.00

		Unavailable	1	$227,900.00	4.41%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,169,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX99		CHASE HOME FINANCE, LLC	81	$20,123,307.86	95.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,013,880.00	4.8%	0	$0.00	NA	0	$0.00
Total			**84**	**$21,137,187.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXA6		CHASE HOME FINANCE, LLC	10	$2,316,609.99	23.12%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,702,762.53	76.88%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,019,372.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXC2		CHASE HOME FINANCE, LLC	15	$4,877,239.40	47.57%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,375,550.00	52.43%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,252,789.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXD0		CHASE HOME FINANCE, LLC	13	$3,522,925.03	32.75%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,235,073.81	67.25%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,757,998.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXE8		CHASE HOME FINANCE, LLC	31	$9,224,973.44	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,224,973.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXF5		CHASE HOME FINANCE, LLC	113	$29,438,646.31	90.98%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,919,617.06	9.02%	0	$0.00	NA	0	$0.00
Total			**124**	**$32,358,263.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXG3		CHASE HOME FINANCE, LLC	20	$5,042,855.33	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,042,855.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXH1		CHASE HOME FINANCE, LLC	46	$12,980,477.15	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,980,477.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXJ7		CHASE HOME FINANCE, LLC	114	$14,600,433.80	79.65%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,729,671.77	20.35%	0	$0.00	NA	0	$0.00
Total			**142**	**$18,330,105.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXK4		CHASE HOME	476	$62,144,728.06	76.34%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	148	$19,263,067.54	23.66%	0	$0.00	NA	0	$0.00
Total			**624**	**$81,407,795.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXL2		CHASE HOME FINANCE, LLC	375	$48,753,715.09	96.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,728,300.41	3.42%	0	$0.00	NA	0	$0.00
Total			**388**	**$50,482,015.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXM0		CHASE HOME FINANCE, LLC	37	$4,704,527.54	97.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	2.49%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,824,527.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXN8		CHASE HOME FINANCE, LLC	6	$1,207,900.00	24.11%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,803,011.01	75.89%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,010,911.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXP3		CHASE HOME FINANCE, LLC	11	$1,856,416.60	53.41%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,619,169.11	46.59%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,475,585.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXQ1		CHASE HOME FINANCE, LLC	21	$6,172,186.30	78.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,695,248.73	21.55%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,867,435.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXR9		CHASE HOME FINANCE, LLC	269	$26,067,966.66	77.95%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,371,925.87	22.05%	0	$0.00	NA	0	$0.00
Total			**344**	**$33,439,892.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXS7		CHASE HOME FINANCE, LLC	33	$3,217,269.98	94.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$179,499.16	5.28%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,396,769.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXT5		CHASE HOME FINANCE, LLC	345	$33,712,166.40	92.52%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,727,503.82	7.48%	0	$0.00	NA	0	$0.00
Total			**373**	**$36,439,670.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXU2		CHASE HOME FINANCE, LLC	136	$10,310,616.57	68.82%	0	$0.00	NA	0	$0.00

		Unavailable	69	$4,670,539.14	31.18%	0	$0.00	NA	0	$0.00	
Total			**205**	**$14,981,155.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXV0		CHASE HOME FINANCE, LLC	251	$18,482,300.50	88.64%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,368,935.61	11.36%	0	$0.00	NA	0	$0.00	
Total			**285**	**$20,851,236.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXW8		CHASE HOME FINANCE, LLC	59	$3,968,409.55	84.92%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$704,452.76	15.08%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,672,862.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXX6		CHASE HOME FINANCE, LLC	3	$686,120.00	16.21%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,546,522.56	83.79%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,232,642.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXY4		CHASE HOME FINANCE, LLC	50	$12,872,701.73	52.42%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$11,683,686.33	47.58%	0	$0.00	NA	0	$0.00	
Total			**87**	**$24,556,388.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXZ1		CHASE HOME FINANCE, LLC	44	$10,532,341.03	36.99%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$17,941,430.88	63.01%	0	$0.00	NA	0	$0.00	
Total			**119**	**$28,473,771.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LY23		CHASE HOME FINANCE, LLC	17	$4,056,227.64	34.78%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$7,605,314.50	65.22%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,661,542.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LY31		CHASE HOME FINANCE, LLC	32	$7,207,119.70	91.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$701,000.00	8.86%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,908,119.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LY49		CHASE HOME FINANCE, LLC	29	$6,680,689.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,680,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LY56		CHASE HOME FINANCE, LLC	12	$2,904,816.04	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,904,816.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419LY64		CHASE HOME FINANCE, LLC	40	$10,370,676.72	76.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,202,920.81	23.6%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,573,597.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LY72		CHASE HOME FINANCE, LLC	28	$7,717,757.58	94.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$427,357.00	5.25%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,145,114.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LY80		CHASE HOME FINANCE, LLC	12	$3,414,638.23	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,414,638.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LY98		CHASE HOME FINANCE, LLC	52	$12,900,619.16	90.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,384,650.00	9.69%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,285,269.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYA5		CHASE HOME FINANCE, LLC	136	$35,485,319.52	13.1%	0	$0.00	NA	0	$0.00
		Unavailable	933	$235,444,149.55	86.9%	0	$0.00	NA	0	$0.00
Total			**1,069**	**$270,929,469.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYB3		CHASE HOME FINANCE, LLC	21	$4,278,269.63	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	174	$44,127,714.68	91.16%	0	$0.00	NA	0	$0.00
Total			**195**	**$48,405,984.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYC1		CHASE HOME FINANCE, LLC	694	$186,041,488.03	43.71%	0	$0.00	NA	0	$0.00
		Unavailable	742	$239,560,348.42	56.29%	0	$0.00	NA	0	$0.00
Total			**1,436**	**$425,601,836.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYD9		CHASE HOME FINANCE, LLC	703	$160,118,188.49	72%	0	$0.00	NA	0	$0.00
		Unavailable	239	$62,273,116.16	28%	0	$0.00	NA	0	$0.00
Total			**942**	**$222,391,304.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYE7		CHASE HOME FINANCE, LLC	42	$11,875,620.03	84.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,145,430.72	15.3%	0	$0.00	NA	0	$0.00
Total			**49**	**$14,021,050.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYF4		CHASE HOME FINANCE, LLC	41	$9,940,102.36	96.85%	0	$0.00	NA	0	$0.00

		Unavailable	1	$323,592.36	3.15%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,263,694.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYG2		CHASE HOME FINANCE, LLC	21	$12,879,404.30	18.51%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$56,699,689.36	81.49%	0	$0.00	NA	0	$0.00	
Total			**117**	**$69,579,093.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYH0		CHASE HOME FINANCE, LLC	8	$4,487,684.00	29.37%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$10,792,328.00	70.63%	0	$0.00	NA	0	$0.00	
Total			**27**	**$15,280,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYK3		CHASE HOME FINANCE, LLC	195	$111,590,601.10	46.53%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$128,229,442.55	53.47%	0	$0.00	NA	0	$0.00	
Total			**426**	**$239,820,043.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYM9		CHASE HOME FINANCE, LLC	52	$13,729,413.50	34.46%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$26,116,613.82	65.54%	0	$0.00	NA	0	$0.00	
Total			**143**	**$39,846,027.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYN7		CHASE HOME FINANCE, LLC	57	$14,145,112.27	28.34%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$35,758,850.54	71.66%	0	$0.00	NA	0	$0.00	
Total			**182**	**$49,903,962.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYP2		CHASE HOME FINANCE, LLC	6	$1,679,111.18	36.59%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,910,066.65	63.41%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,589,177.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYQ0		CHASE HOME FINANCE, LLC	88	$24,871,080.50	50.25%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$24,620,452.13	49.75%	0	$0.00	NA	0	$0.00	
Total			**168**	**$49,491,532.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYR8		CHASE HOME FINANCE, LLC	330	$53,588,682.02	97.28%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,495,676.10	2.72%	0	$0.00	NA	0	$0.00	
Total			**339**	**$55,084,358.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYS6		CHASE HOME FINANCE, LLC	11	$3,345,398.79	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,345,398.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419LYT4		CHASE HOME FINANCE, LLC	66	$6,468,547.69	63.02%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$3,794,968.03	36.98%	0	$0.00	NA	0	$0.00	
Total			**104**	**$10,263,515.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYU1		CHASE HOME FINANCE, LLC	176	$17,308,179.11	90.48%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,820,887.04	9.52%	0	$0.00	NA	0	$0.00	
Total			**194**	**$19,129,066.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYV9		CHASE HOME FINANCE, LLC	48	$4,619,225.03	87.41%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$665,083.47	12.59%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,284,308.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYW7		Unavailable	15	$4,412,986.24	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,412,986.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYX5		CHASE HOME FINANCE, LLC	27	$1,918,962.62	45.36%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,312,007.34	54.64%	0	$0.00	NA	0	$0.00	
Total			**60**	**$4,230,969.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYY3		CHASE HOME FINANCE, LLC	88	$6,214,332.65	77.03%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$1,852,593.56	22.97%	0	$0.00	NA	0	$0.00	
Total			**115**	**$8,066,926.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYZ0		CHASE HOME FINANCE, LLC	37	$2,597,880.00	87.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$357,660.00	12.1%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,955,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZ71		PNC BANK, N.A.	558	$159,057,259.21	100%	0	$0.00	NA	0	$0.00	
Total			**558**	**$159,057,259.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZ89		PNC BANK, N.A.	159	$44,470,888.71	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$44,470,888.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZ97		PNC BANK, N.A.	26	$5,922,015.38	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,922,015.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZA4		CHASE HOME FINANCE, LLC	15	$3,553,163.75	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,553,163.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419LZB2		CHASE HOME FINANCE, LLC	12	$3,255,486.77	90.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$360,000.00	9.96%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,615,486.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZC0		CHASE HOME FINANCE, LLC	21	$4,541,859.43	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,541,859.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZD8		CHASE HOME FINANCE, LLC	150	$19,380,152.24	58.3%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$13,861,735.08	41.7%	0	$0.00	NA	0	$0.00	
Total			**256**	**$33,241,887.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZE6		CHASE HOME FINANCE, LLC	172	$22,347,012.19	90.41%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,370,436.34	9.59%	0	$0.00	NA	0	$0.00	
Total			**190**	**$24,717,448.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZF3		CHASE HOME FINANCE, LLC	33	$4,373,812.31	91.99%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$380,900.00	8.01%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,754,712.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZG1		CHASE HOME FINANCE, LLC	63	$16,261,182.15	53.34%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$14,222,376.31	46.66%	0	$0.00	NA	0	$0.00	
Total			**111**	**$30,483,558.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZH9		CHASE HOME FINANCE, LLC	335	$72,905,019.86	50.5%	0	$0.00	NA	0	$0.00	
		Unavailable	275	$71,450,036.49	49.5%	0	$0.00	NA	0	$0.00	
Total			**610**	**$144,355,056.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZJ5		CHASE HOME FINANCE, LLC	112	$30,683,404.04	31.27%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$67,429,906.57	68.73%	0	$0.00	NA	0	$0.00	
Total			**317**	**$98,113,310.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZK2		CHASE HOME FINANCE, LLC	163	$41,542,411.66	15.81%	0	$0.00	NA	0	$0.00	
		Unavailable	847	$221,167,876.97	84.19%	0	$0.00	NA	0	$0.00	
Total			**1,010**	**$262,710,288.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZL0		CHASE HOME	48	$9,947,203.97	75.21%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	10	$3,278,175.15	24.79%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,225,379.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZM8		CHASE HOME FINANCE, LLC	410	$80,901,579.56	73.39%	0	$0.00	NA	0	$0.00
		Unavailable	125	$29,340,308.82	26.61%	0	$0.00	NA	0	$0.00
Total			**535**	**$110,241,888.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZN6		CHASE HOME FINANCE, LLC	57	$12,848,804.79	88.95%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,595,770.22	11.05%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,444,575.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MA27		FIFTH THIRD BANK	146	$18,941,369.23	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$18,941,369.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MA35		FIFTH THIRD BANK	55	$8,932,876.04	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,932,876.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MA43		FIFTH THIRD BANK	199	$12,422,935.63	100%	0	$0.00	NA	0	$0.00
Total			**199**	**$12,422,935.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MA50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	$3,932,227.50	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,932,227.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MA68		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	$13,034,521.56	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$13,034,521.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MA76		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	$3,712,593.98	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,712,593.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MA84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	$8,659,566.09	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$8,659,566.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAA9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	15	$2,990,375.51	66.61%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	6	$1,498,881.38	33.39%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,489,256.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$793,398.34	61.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$494,165.00	38.38%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,287,563.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$2,977,128.00	91.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$264,600.00	8.16%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,241,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAD3		PNC BANK, N.A.	27	$2,365,802.98	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,365,802.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAE1		PNC BANK, N.A.	15	$2,050,135.97	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,050,135.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAF8		PNC BANK, N.A.	8	$1,107,235.36	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,107,235.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAG6		Unavailable	31	$2,058,658.83	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,058,658.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAH4		Unavailable	33	$3,717,320.13	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,717,320.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAJ0		Unavailable	11	$1,079,148.06	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,079,148.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAK7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$675,804.96	48.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$729,869.83	51.92%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,405,674.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAL5		MANUFACTURERS AND TRADERS TRUST COMPANY	53	$9,407,063.82	73.03%	0	$0.00	NA	0	$0.00

		Unavailable	15	$3,473,175.66	26.97%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,880,239.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAM3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$3,310,500.00	92.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$286,000.00	7.95%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,596,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAN1		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$3,136,980.70	89.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$371,100.00	10.58%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,508,080.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAP6		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,956,287.78	95.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,499.57	4.1%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,082,787.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAS0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,414,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,414,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAT8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,684,100.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,684,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAV3		FIFTH THIRD BANK	10	$1,651,429.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,651,429.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAW1		FIFTH THIRD BANK	87	$19,899,903.57	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$19,899,903.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419MAX9		FIFTH THIRD BANK	6	$1,227,515.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,227,515.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAY7		FIFTH THIRD BANK	19	$1,240,164.58	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,240,164.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAZ4		FIFTH THIRD BANK	141	$13,602,864.14	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$13,602,864.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBA8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	$14,134,273.83	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$14,134,273.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,184,612.19	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,184,612.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBC4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,188,437.50	54.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$991,498.69	45.48%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,179,936.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,299,819.29	86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$211,665.07	14%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,511,484.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBE0		THE BRANCH BANKING AND TRUST COMPANY	22	$3,506,870.66	92.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$264,882.15	7.02%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,771,752.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBF7		FIFTH THIRD BANK	16	$1,320,546.55	36.76%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,272,078.65	63.24%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,592,625.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419MBG5		FIFTH THIRD BANK	17	$2,268,793.32	38.24%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,664,277.92	61.76%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,933,071.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBH3		FIFTH THIRD BANK	7	$1,420,810.19	43.24%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,865,009.25	56.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,285,819.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBJ9		FIFTH THIRD BANK	26	$5,597,641.60	14.66%	0	$0.00	NA	0	$0.00
		Unavailable	113	$32,575,741.78	85.34%	0	$0.00	NA	0	$0.00
Total			**139**	**$38,173,383.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBK6		FIFTH THIRD BANK	10	$1,099,888.59	27.6%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,885,715.01	72.4%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,985,603.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBL4		FIFTH THIRD BANK	4	$767,000.00	31.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,638,024.61	68.11%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,405,024.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBM2		FIFTH THIRD BANK	3	$758,473.77	7.69%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,102,786.48	92.31%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,861,260.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBR1		DORAL BANK	7	$1,108,100.00	90.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$111,723.56	9.16%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,219,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBS9		DORAL BANK	23	$3,999,115.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,999,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBT7		DORAL BANK	29	$4,404,774.56	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,404,774.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MC66		CITIMORTGAGE, INC.	38	$8,443,578.65	75.4%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,755,079.96	24.6%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,198,658.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MCJ8		DORAL BANK	35	$5,426,402.99	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,426,402.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MCK5		DORAL BANK	16	$1,603,289.00	95.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$73,000.00	4.35%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,676,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31421AM59		Unavailable	4	$766,947.99	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$766,947.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AM67		CHASE HOME FINANCE, LLC	12	$1,878,680.96	46.82%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$202,999.93	5.06%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,931,277.90	48.12%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,012,958.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AM75		GMAC MORTGAGE, LLC	1	$121,839.34	13%	0	$0.00	NA	0	$0.00
		Unavailable	5	$815,673.90	87%	0	$0.00	NA	0	$0.00
Total			**6**	**$937,513.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AM83		CHASE HOME FINANCE, LLC	3	$497,031.08	34.5%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$129,836.44	9.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$813,815.90	56.49%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,440,683.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AM91		GMAC MORTGAGE, LLC	1	$187,569.09	12.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,289,487.67	87.3%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,477,056.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANA7		GMAC MORTGAGE, LLC	1	$122,442.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$122,442.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANB5		CHASE HOME FINANCE, LLC	2	$270,594.10	11.59%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	5	$842,565.33	36.08%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,221,950.22	52.33%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,335,109.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANC3		CHASE HOME FINANCE, LLC	2	$295,622.03	27.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$769,626.80	72.25%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,065,248.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AND1		CHASE HOME FINANCE, LLC	2	$235,780.74	10.02%	0	$0.00	NA	0	$0.00
			1	$186,000.00	7.9%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	10	$1,931,958.05	82.08%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,353,738.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANF6		Unavailable	5	$751,846.55	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$751,846.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANG4		GMAC MORTGAGE, LLC	1	$184,767.24	20.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$721,968.68	79.62%	0	$0.00	NA	0	$0.00
Total			**4**	**$906,735.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANH2		CHASE HOME FINANCE, LLC	1	$186,359.80	5.52%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$322,801.94	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,864,683.63	84.91%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,373,845.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VL33		WELLS FARGO BANK N.A.	1	$12,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VL41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$10,270,687.34	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,270,687.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VL58		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$30,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VL66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$27,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VL74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$41,110,066.46	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$41,110,066.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VL90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$40,068,390.81	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$40,068,390.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VLJ8		M & T REALTY CAPITAL CORPORATION	1	$29,706,048.78	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$29,706,048.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VLK5		M & T REALTY CAPITAL CORPORATION	1	$16,347,539.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,347,539.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VLQ2		M & T REALTY CAPITAL CORPORATION	1	$10,401,355.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,401,355.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VLR0		M & T REALTY CAPITAL CORPORATION	1	$20,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VLS8		MMA MORTGAGE INVESTMENT CORPORATION	1	$18,180,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,180,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VLV1		MMA MORTGAGE INVESTMENT CORPORATION	1	$16,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VLW9		MMA MORTGAGE INVESTMENT CORPORATION	1	$16,096,640.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,096,640.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VLX7		MMA MORTGAGE INVESTMENT CORPORATION	1	$12,427,600.61	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,427,600.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VM57		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$11,747,100.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,747,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VM81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$32,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$11,181,613.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,181,613.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$23,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$16,919,915.33	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,919,915.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMD0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$10,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMF5		REILLY MORTGAGE CAPITAL CORPORATION	1	$28,887,814.26	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$28,887,814.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMG3		WELLS FARGO BANK N.A.	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMH1		REILLY MORTGAGE CAPITAL CORPORATION	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMK4		WELLS FARGO BANK N.A.	1	$11,480,843.42	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,480,843.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMM0		WELLS FARGO BANK N.A.	1	$11,895,264.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,895,264.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VMN8		WELLS FARGO BANK N.A.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMP3		WELLS FARGO BANK N.A.	1	$15,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMQ1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$15,454,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,454,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMR9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$20,763,877.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,763,877.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMS7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$11,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMT5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$16,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMU2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$10,628,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,628,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMV0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$9,989,814.26	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,989,814.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMW8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VMX6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$18,361,424.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,361,424.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VN56		CAPMARK FINANCE INC.	1	$10,729,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,729,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VN64		CAPMARK FINANCE INC.	1	$12,260,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VN72		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$13,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VN80		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$25,526,752.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,526,752.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VN98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$28,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VNC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VNE7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$10,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VNG2		RED MORTGAGE CAPITAL, INC.	1	$35,297,331.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$35,297,331.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VNH0		COLUMN GUARANTEED LLC	1	$15,722,291.87	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,722,291.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VNJ6		COLUMN GUARANTEED LLC	1	$25,930,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VNK3			1	$18,940,000.00	100%	0	$0.00	NA	0	$0.00

		COLUMN GUARANTEED LLC								
Total			**1**	**$18,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VNL1		COLUMN GUARANTEED LLC	1	$13,461,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,461,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VNU1		ARBOR COMMERCIAL FUNDING LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VNV9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,560,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VNW7		CAPMARK FINANCE INC.	1	$15,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VNX5		CAPMARK FINANCE INC.	1	$14,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VNY3		CAPMARK FINANCE INC.	1	$27,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VNZ0		CAPMARK FINANCE INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VP21		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,118,731.10	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,118,731.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VP47		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$16,713,444.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,713,444.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VP62		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$11,083,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$11,083,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VP88		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$25,281,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,281,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VP96		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$30,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPC9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPE5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$14,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPF2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$17,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,847,362.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,847,362.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPJ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPK1		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPM7			1	$8,163,000.00	100%	0	$0.00	NA	0	$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
Total			**1**	**$8,163,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPN5		CBRE MULTIFAMILY CAPITAL, INC.	1	$37,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$74,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$74,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$17,859,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,859,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPR6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$27,202,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,202,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPS4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$11,027,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,027,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPU9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$22,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPV7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,763,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,763,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$26,915,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$26,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,803,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$7,803,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$30,147,059.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$30,147,059.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,569,600.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,569,600.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQ38		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$9,776,841.49	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,776,841.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQ46		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$9,197,908.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,197,908.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQ61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$23,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQ87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,312,566.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,312,566.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQ95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,784,982.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,784,982.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQA2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,884,966.28	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,884,966.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQK0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$42,111,561.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$42,111,561.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VQL8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$19,455,925.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,455,925.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQM6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,699,598.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,699,598.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$32,892,991.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$32,892,991.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQQ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$28,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$28,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQR5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$32,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$23,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQU8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,686,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,686,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQV6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQW4		PRUDENTIAL MULTIFAMILY	1	$14,591,000.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
Total			**1**	**$14,591,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQX2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,175,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VQZ7		GREYSTONE SERVICING CORPORATION INC.	1	$14,937,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VR29		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$10,893,201.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,893,201.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VR52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$10,067,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VR60		PNC ARCS LLC	1	$10,395,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,395,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VR78		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$17,719,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,719,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VR94		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$21,106,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,106,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$17,202,613.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,202,613.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$17,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRC7			1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$18,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$22,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,855,318.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,855,318.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,844,983.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,844,983.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRP8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,610,090.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,610,090.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRQ6		DEUTSCHE BANK BERKSHIRE	1	$23,620,839.77	100%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC.								
Total			**1**	**$23,620,839.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,314,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,314,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,882,538.71	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,882,538.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRU7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$26,360,718.32	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$26,360,718.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRZ6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$17,921,193.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,921,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$11,163,424.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,163,424.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$10,441,479.42	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,441,479.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSH5		PNC ARCS LLC	1	$13,679,054.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,679,054.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSJ1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,182,753.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,182,753.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSL6		PNC ARCS LLC	1	$10,760,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSM4		PNC ARCS LLC	1	$35,601,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$35,601,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VSN2		PNC ARCS LLC	1	$15,021,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSP7		PNC ARCS LLC	1	$9,809,215.30	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,809,215.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSQ5		PNC ARCS LLC	1	$21,482,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,482,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$11,810,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$26,181,444.46	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$26,181,444.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381NTC7		WELLS FARGO BANK N.A.	1	$13,949,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,949,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2A5		NATIONAL COOPERATIVE BANK, N.A.	1	$1,330,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2F4		NATIONAL COOPERATIVE BANK, N.A.	1	$2,505,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,505,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2K3		NATIONAL COOPERATIVE BANK, N.A.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2S6		NATIONAL COOPERATIVE BANK, N.A.	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PAC2		WELLS FARGO BANK N.A.	1	$7,590,969.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,590,969.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PAP3		WELLS FARGO BANK N.A.	1	$8,666,489.20	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,666,489.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PB31		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,160,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PB49		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,287,101.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,287,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PB56		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PB72		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PB80		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PB98		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,182,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,182,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PBK3		WELLS FARGO BANK N.A.	1	$2,327,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,327,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PCE6		WALKER & DUNLOP, LLC	1	$18,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PCR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,971,447.71	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,971,447.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PCY2		CENTERLINE MORTGAGE CAPITAL INC.	1	$16,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PD62		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,820,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PD96		WELLS FARGO BANK N.A.	1	$6,291,733.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,291,733.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDH8		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,545,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,545,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDJ4		WELLS FARGO BANK N.A.	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDK1		WELLS FARGO BANK N.A.	1	$3,753,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,753,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDL9		WELLS FARGO BANK N.A.	1	$4,095,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDM7		WELLS FARGO BANK N.A.	1	$1,927,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,927,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDN5		WELLS FARGO BANK N.A.	1	$4,810,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDP0		WELLS FARGO BANK N.A.	1	$2,888,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,888,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDR6		ARBOR COMMERCIAL FUNDING LLC	1	$998,820.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$998,820.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PDS4		ARBOR COMMERCIAL FUNDING LLC	1	$762,069.57	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$762,069.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PDU9		WELLS FARGO BANK N.A.	1	$4,759,948.56	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,759,948.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PDV7		ARBOR COMMERCIAL FUNDING LLC	1	$1,747,966.34	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,747,966.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PEA2		WELLS FARGO BANK N.A.	1	$5,992,506.34	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,992,506.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PEF1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,051,207.82	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,051,207.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PEG9		WELLS FARGO BANK N.A.	1	$2,296,137.76	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,296,137.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PEH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,880,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PEJ3		PNC MULTIFAMILY MORTGAGE LLC	1	$20,006,619.48	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$20,006,619.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PEL8		WELLS FARGO BANK N.A.	1	$32,957,093.50	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$32,957,093.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PEP9		WELLS FARGO BANK N.A.	1	$4,215,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PEV6		ARBOR COMMERCIAL FUNDING LLC	1	$2,247,296.51	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$2,247,296.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PEW4		ARBOR COMMERCIAL FUNDING LLC	1	$2,487,008.14	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,487,008.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PF29		ARBOR COMMERCIAL FUNDING LLC	1	$961,230.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$961,230.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PF45		WELLS FARGO BANK N.A.	1	$17,974,111.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,974,111.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PF78		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,568,191.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,568,191.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PF86		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFC7		WELLS FARGO BANK N.A.	1	$25,263,999.87	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,263,999.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,993,812.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,993,812.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFE3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,667,877.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,667,877.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFM5		WELLS FARGO BANK N.A.	1	$11,242,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,242,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFQ6		ARBOR COMMERCIAL FUNDING LLC	1	$4,689,668.68	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$4,689,668.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFS2		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,600.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,198,600.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PG44		ARBOR COMMERCIAL FUNDING LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PG69		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PG93		GREYSTONE SERVICING CORPORATION INC.	1	$910,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGE2		WELLS FARGO BANK N.A.	1	$4,054,882.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,054,882.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGK8		ALLIANT CAPITAL LLC	1	$1,032,780.40	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,032,780.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGM4		ALLIANT CAPITAL LLC	1	$649,255.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$649,255.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGP7		ARBOR COMMERCIAL FUNDING LLC	1	$7,889,155.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,889,155.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGQ5		Unavailable	2	$207,215,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$207,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PGY8		ALLIANT CAPITAL LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PH35		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$20,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PH84		ARBOR COMMERCIAL FUNDING LLC	1	$998,811.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$998,811.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PH92		PNC MULTIFAMILY MORTGAGE LLC	2	$12,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PHD3		ARBOR COMMERCIAL FUNDING LLC	1	$1,648,075.40	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,648,075.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PHE1		ALLIANT CAPITAL LLC	1	$770,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PHG6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,330,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PHH4		ALLIANT CAPITAL LLC	1	$819,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$819,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PHJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PHL5		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PHM3			1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK N.A.								
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PHN1		M & T REALTY CAPITAL CORPORATION	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PHW1		ALLIANT CAPITAL LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PHX9		ARBOR COMMERCIAL FUNDING LLC	1	$2,197,302.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,197,302.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PHZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJ25		JP MORGAN CHASE BANK, NA	1	$2,396,868.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,396,868.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJ33		CWCAPITAL	4	$388,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$388,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJ41		ARBOR COMMERCIAL FUNDING LLC	1	$1,123,711.99	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,123,711.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJ82		ARBOR COMMERCIAL FUNDING LLC	1	$2,751,774.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,751,774.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJ90		PNC MULTIFAMILY MORTGAGE LLC	1	$1,706,904.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,706,904.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJB5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,254,766.80	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$4,254,766.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJE9		GREYSTONE SERVICING CORPORATION INC.	1	$1,222,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,222,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJK5		WELLS FARGO BANK N.A.	1	$6,779,640.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,779,640.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJL3		ARBOR COMMERCIAL FUNDING LLC	1	$4,322,000.65	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,322,000.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJN9		ARBOR COMMERCIAL FUNDING LLC	1	$996,106.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$996,106.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJP4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,996,013.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,996,013.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJZ2		JP MORGAN CHASE BANK, NA	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PK64		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$3,575,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PK72		ALLIANT CAPITAL LLC	1	$1,635,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PK80		ALLIANT CAPITAL LLC	1	$2,740,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PK98		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,570,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PKA5		ARBOR COMMERCIAL FUNDING LLC	1	$2,547,014.54	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,547,014.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PKB3		ARBOR COMMERCIAL FUNDING LLC	1	$4,065,118.73	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,065,118.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PKE7		GREYSTONE SERVICING CORPORATION INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PKF4		GREYSTONE SERVICING CORPORATION INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PKG2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,796,629.25	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,796,629.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PKS6		WALKER & DUNLOP, LLC	1	$4,150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PKT4		ARBOR COMMERCIAL FUNDING LLC	1	$998,796.22	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$998,796.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PKU1		ALLIANT CAPITAL LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PKW7		PNC MULTIFAMILY MORTGAGE LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PKX5		WALKER & DUNLOP, LLC	1	$45,225,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$45,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381PL48		ALLIANT CAPITAL LLC	1	$2,354,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,354,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PL55		ARBOR COMMERCIAL FUNDING LLC	1	$17,070,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PL63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLA4		WALKER & DUNLOP, LLC	1	$28,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLB2		WELLS FARGO BANK N.A.	1	$9,732,931.66	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,732,931.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLE6		GREYSTONE SERVICING CORPORATION INC.	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,684,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$16,684,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLG1		GREYSTONE SERVICING CORPORATION INC.	1	$1,380,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLH9		ARBOR COMMERCIAL FUNDING LLC	1	$5,498,518.90	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,498,518.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLJ5		ARBOR COMMERCIAL FUNDING LLC	1	$3,595,761.68	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,595,761.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381PLK2		CENTERLINE MORTGAGE CAPITAL INC.	2	$3,381,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$3,381,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLL0		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,230,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLN6		ARBOR COMMERCIAL FUNDING LLC	1	$1,528,225.30	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,528,225.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLP1		ALLIANT CAPITAL LLC	1	$2,210,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLQ9		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLR7		GREYSTONE SERVICING CORPORATION INC.	1	$3,845,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLS5		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLT3		WELLS FARGO BANK N.A.	1	$3,288,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,288,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLU0		CWCAPITAL	1	$19,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,760,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLW6		WELLS FARGO BANK N.A.	1	$7,026,677.53	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$7,026,677.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLZ9		CWCAPITAL	1	$10,487,053.70	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,487,053.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PMB1		ARBOR COMMERCIAL FUNDING LLC	1	$1,410,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PMC9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,887,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,887,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PMD7		ARBOR COMMERCIAL FUNDING LLC	1	$10,050,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PME5		ALLIANT CAPITAL LLC	1	$1,781,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,781,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PMF2		ARBOR COMMERCIAL FUNDING LLC	2	$9,047,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$9,047,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PMG0		WELLS FARGO BANK N.A.	1	$10,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PMJ4		ARBOR COMMERCIAL FUNDING LLC	1	$4,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PMK1		WALKER & DUNLOP, LLC	1	$3,489,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,489,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PML9		GREYSTONE SERVICING CORPORATION INC.	1	$3,125,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381PMM7		JP MORGAN CHASE BANK, NA	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMN5		GREYSTONE SERVICING CORPORATION INC.	1	$818,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$818,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,825,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMQ8		GREYSTONE SERVICING CORPORATION INC.	1	$1,622,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,622,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMR6		GREYSTONE SERVICING CORPORATION INC.	1	$941,400.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$941,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMS4		ALLIANT CAPITAL LLC	1	$976,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$976,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMT2		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMU9		ALLIANT CAPITAL LLC	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMW5		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMX3			1	$6,840,000.00	100%	0	$0.00	NA	0	$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			**1**	**$6,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$16,421,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,421,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMZ8		WELLS FARGO BANK N.A.	1	$6,359,255.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,359,255.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PN46		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,898,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PN61		GREYSTONE SERVICING CORPORATION INC.	1	$941,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$941,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PN95		ARBOR COMMERCIAL FUNDING LLC	1	$17,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNB0		FREMONT BANK	1	$1,315,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNC8		ALLIANT CAPITAL LLC	1	$877,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$877,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PND6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,735,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNE4			6	$12,402,000.00	100%	0	$0.00	NA	0	$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC									
Total			**6**	**$12,402,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PNG9		ALLIANT CAPITAL LLC	1	$1,077,049.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,077,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PNH7		CWCAPITAL	1	$11,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PNJ3		CWCAPITAL	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PNK0		CWCAPITAL	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PNL8		CWCAPITAL	1	$10,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PNN4		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PNQ7		GREYSTONE SERVICING CORPORATION INC.	1	$5,880,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PNR5		M & T REALTY CAPITAL CORPORATION	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PNS3		ARBOR COMMERCIAL FUNDING LLC	1	$2,120,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PNT1		WELLS FARGO BANK N.A.	1	$9,866,020.95	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,866,020.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PNU8		M & T REALTY CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNV6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,916,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,916,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNX2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,504,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,504,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PP28		WELLS FARGO BANK N.A.	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PP69		WALKER & DUNLOP, LLC	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PP77		FREMONT BANK	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPA0		ARBOR COMMERCIAL FUNDING LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPC6		HOMESTREET CAPITAL CORPORATION	1	$1,381,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,381,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPE2		ARBOR COMMERCIAL FUNDING LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPF9		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PPL6		WELLS FARGO BANK N.A.	1	$10,272,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPM4		M & T REALTY CAPITAL CORPORATION	1	$25,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPN2		GREYSTONE SERVICING CORPORATION INC.	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPQ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPR3		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPS1		FREMONT BANK	1	$844,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$844,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPT9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPV4		GREYSTONE SERVICING CORPORATION INC.	1	$770,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPW2		WALKER & DUNLOP, LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPY8		ARBOR COMMERCIAL FUNDING LLC	1	$2,684,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,684,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQ27			1	$1,331,000.00	100%	0	$0.00	NA	0	$0.00

		ALLIANT CAPITAL LLC								
Total			**1**	**$1,331,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQ35		WALKER & DUNLOP, LLC	1	$4,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQ50		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$34,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQ68		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQ84		GREYSTONE SERVICING CORPORATION INC.	1	$2,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQA9		PNC MULTIFAMILY MORTGAGE LLC	1	$37,875,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$37,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQB7		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQC5		WALKER & DUNLOP, LLC	1	$2,025,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQF8		ALLIANT CAPITAL LLC	1	$3,956,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,956,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQG6		CENTERLINE MORTGAGE CAPITAL	1	$1,367,000.00	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**1**	**$1,367,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQH4		GREYSTONE SERVICING CORPORATION INC.	1	$1,890,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQK7		GREYSTONE SERVICING CORPORATION INC.	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQL5		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQM3		GREYSTONE SERVICING CORPORATION INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQT8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,048,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,048,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQV3		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,070,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQW1		NATIONAL COOPERATIVE BANK, N.A.	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQX9		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQY7		NATIONAL COOPERATIVE BANK, N.A.	1	$850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PR26			1	$2,447,400.00	100%	0	$0.00	NA	0	$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$2,447,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PR34		ARBOR COMMERCIAL FUNDING LLC	1	$1,170,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PR75		HOMESTREET CAPITAL CORPORATION	1	$12,009,225.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,009,225.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PR91		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,963,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,963,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$27,820,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$30,160,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$30,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRE0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$29,585,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$29,585,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRH3		ARBOR COMMERCIAL FUNDING LLC	1	$1,462,600.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,462,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRK6		CENTERLINE MORTGAGE CAPITAL INC.	2	$3,197,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$3,197,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRM2		ARBOR COMMERCIAL	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00

		FUNDING LLC								
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRT7		ARBOR COMMERCIAL FUNDING LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRU4		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRV2		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$16,009,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,009,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRZ3		Unavailable	1	$13,370,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,507,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,507,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS58		GREYSTONE SERVICING CORPORATION INC.	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$73,986,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$73,986,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,585,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,585,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSB5		WALKER & DUNLOP, LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSD1		ALLIANT CAPITAL LLC	1	$3,057,400.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,057,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSE9		ALLIANT CAPITAL LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSG4		CENTERLINE MORTGAGE CAPITAL INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSH2		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,639,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,639,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,161,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,161,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSM1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,618,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,618,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSN9		NATIONAL COOPERATIVE BANK, N.A.	1	$3,990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSP4		GREYSTONE SERVICING CORPORATION INC.	1	$2,007,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,007,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSQ2		GREYSTONE SERVICING	1	$3,270,000.00	100%	0	$0.00	NA	0	$0.00

		CORPORATION INC.								
Total			**1**	**$3,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSR0		HOMESTREET CAPITAL CORPORATION	1	$2,419,084.46	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,419,084.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSW9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,440,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSX7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$3,960,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSY5		NATIONAL COOPERATIVE BANK, N.A.	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PT24		ARBOR COMMERCIAL FUNDING LLC	1	$3,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PT32		GREYSTONE SERVICING CORPORATION INC.	1	$5,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PT40		ARBOR COMMERCIAL FUNDING LLC	1	$3,304,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,304,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PT57		ARBOR COMMERCIAL FUNDING LLC	1	$2,306,200.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,306,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$16,840,200.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,840,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PTB4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,751,300.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,751,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,210,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTG3		RED MORTGAGE CAPITAL, LLC	1	$7,605,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,605,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTJ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,601,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,601,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTK4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTL2		ARBOR COMMERCIAL FUNDING LLC	1	$7,030,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$16,342,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,342,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTR9		GREYSTONE SERVICING CORPORATION INC.	1	$5,738,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,738,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PU55		NATIONAL COOPERATIVE	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PU63		CWCAPITAL	1	$18,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PU71		ARBOR COMMERCIAL FUNDING LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PU89		GREYSTONE SERVICING CORPORATION INC.	1	$2,426,132.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,426,132.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUD8		WELLS FARGO BANK N.A.	1	$5,593,600.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,593,600.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUE6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUF3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,925,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUK2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUM8		NATIONAL COOPERATIVE BANK, N.A.	1	$2,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUP1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$9,035,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUR7		NATIONAL COOPERATIVE	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUT3		ARBOR COMMERCIAL FUNDING LLC	1	$975,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUY2		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVD7		ARBOR COMMERCIAL FUNDING LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVF2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVG0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVK1		HOMESTREET CAPITAL CORPORATION	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$20,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVM7		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVN5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PVP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PVQ8		NATIONAL COOPERATIVE BANK, N.A.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PVR6		NATIONAL COOPERATIVE BANK, N.A.	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PVS4		NATIONAL COOPERATIVE BANK, N.A.	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PVT2		RED MORTGAGE CAPITAL, LLC	1	$4,020,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PVU9		NATIONAL COOPERATIVE BANK, N.A.	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PVV7		NATIONAL COOPERATIVE BANK, N.A.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PVX3		ARBOR COMMERCIAL FUNDING LLC	1	$15,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$15,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PVY1		HOMESTREET CAPITAL CORPORATION	1	$1,505,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PW38		HOMESTREET CAPITAL CORPORATION	1	$1,586,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$1,586,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PW87		NATIONAL COOPERATIVE BANK, N.A.	1	$825,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PWT1		NATIONAL COOPERATIVE BANK, N.A.	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PWV6		NATIONAL COOPERATIVE BANK, N.A.	1	$5,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PWW4		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXB9		ARBOR COMMERCIAL FUNDING LLC	1	$8,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXD5		NATIONAL COOPERATIVE BANK, N.A.	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXE3		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXF0		NATIONAL COOPERATIVE BANK, N.A.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXG8		NATIONAL COOPERATIVE BANK, N.A.	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PXJ2		ARBOR COMMERCIAL FUNDING LLC	1	$1,690,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,690,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXZ6		NATIONAL COOPERATIVE BANK, N.A.	1	$2,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PY36		NATIONAL COOPERATIVE BANK, N.A.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PY51		NATIONAL COOPERATIVE BANK, N.A.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PY77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,730,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,730,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PY85		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,370,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PYW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$75,829,900.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$75,829,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PYX0		NATIONAL COOPERATIVE BANK, N.A.	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PYZ5		NATIONAL COOPERATIVE BANK, N.A.	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZJ0		ARBOR COMMERCIAL	1	$6,270,000.00	100%	0	$0.00	NA	0	$0.00

		FUNDING LLC								
Total			**1**	**$6,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZV3		NATIONAL COOPERATIVE BANK, N.A.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZY7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$23,990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$23,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12A8		QUICKEN LOANS INC.	19	$1,818,825.00	93.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$124,000.00	6.38%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,942,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12B6		QUICKEN LOANS INC.	17	$2,181,917.91	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,181,917.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12C4		QUICKEN LOANS INC.	18	$1,713,100.00	94.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	5.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,813,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12D2		QUICKEN LOANS INC.	12	$1,001,399.04	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,399.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12E0		QUICKEN LOANS INC.	124	$31,083,603.99	98.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$435,193.00	1.38%	0	$0.00	NA	0	$0.00
Total			**126**	**$31,518,796.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12F7		QUICKEN LOANS INC.	20	$2,132,200.00	95.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,000.00	4.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,223,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12G5		QUICKEN LOANS INC.	61	$14,499,684.54	98.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$214,500.00	1.46%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,714,184.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12H3			20	$2,635,105.08	100%	0	$0.00	NA	0	$0.00

		QUICKEN LOANS INC.								
Total			**20**	**$2,635,105.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12J9		QUICKEN LOANS INC.	16	$1,629,438.84	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,629,438.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12K6		QUICKEN LOANS INC.	17	$1,219,800.00	94.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,951.00	5.79%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,294,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12L4		QUICKEN LOANS INC.	9	$1,022,498.32	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,022,498.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12M2		QUICKEN LOANS INC.	46	$11,234,484.86	90.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,152,660.80	9.31%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,387,145.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12N0		QUICKEN LOANS INC.	50	$16,030,630.25	98.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,100.00	1.08%	0	$0.00	NA	0	$0.00
Total			**51**	**$16,205,730.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12P5		QUICKEN LOANS INC.	9	$1,165,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,165,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12Q3		QUICKEN LOANS INC.	16	$5,534,341.22	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,534,341.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12R1		QUICKEN LOANS INC.	15	$1,143,524.11	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,143,524.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12S9		QUICKEN LOANS INC.	20	$1,933,950.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,933,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12T7		QUICKEN LOANS INC.	11	$1,288,304.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,288,304.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A12U4		QUICKEN LOANS INC.	14	$1,914,015.26	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,914,015.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A12V2		QUICKEN LOANS INC.	13	$2,500,733.67	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,500,733.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A12W0		QUICKEN LOANS INC.	8	$2,320,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,320,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A12X8		QUICKEN LOANS INC.	11	$2,449,266.65	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,449,266.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A12Y6		QUICKEN LOANS INC.	12	$3,170,587.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,170,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A12Z3		QUICKEN LOANS INC.	7	$1,830,298.64	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,830,298.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13A7		QUICKEN LOANS INC.	6	$1,579,475.87	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,579,475.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13C3		QUICKEN LOANS INC.	8	$2,386,334.54	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,386,334.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13D1		QUICKEN LOANS INC.	8	$1,083,593.19	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,083,593.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13E9		QUICKEN LOANS INC.	124	$27,306,050.00	99.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$211,350.00	0.77%	0	$0.00	NA	0	$0.00	
Total			**125**	**$27,517,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13F6		QUICKEN LOANS INC.	25	$2,237,350.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,237,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13G4		QUICKEN LOANS INC.	32	$7,148,575.00	95.81%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$312,250.00	4.19%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,460,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13H2		QUICKEN LOANS INC.	21	$2,751,373.78	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,751,373.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13J8		QUICKEN LOANS INC.	22	$2,167,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,167,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13K5		QUICKEN LOANS INC.	19	$1,424,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,424,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13L3		QUICKEN LOANS INC.	10	$1,098,767.11	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,098,767.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13M1		QUICKEN LOANS INC.	43	$10,819,998.41	98.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$175,525.00	1.6%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,995,523.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13N9		QUICKEN LOANS INC.	19	$5,444,050.00	93.92%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$352,200.00	6.08%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,796,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13P4		QUICKEN LOANS INC.	15	$1,381,091.35	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,381,091.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13Q2		QUICKEN LOANS INC.	7	$1,091,564.29	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,091,564.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13R0		QUICKEN LOANS INC.	6	$1,328,678.43	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,328,678.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13S8		QUICKEN LOANS INC.	16	$1,157,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,157,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A13T6		QUICKEN LOANS INC.	15	$1,444,925.00	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$1,444,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13U3		QUICKEN LOANS INC.	19	$2,217,350.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,217,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13V1		QUICKEN LOANS INC.	18	$2,464,300.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,464,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13W9		QUICKEN LOANS INC.	16	$3,362,275.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,362,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13X7		QUICKEN LOANS INC.	21	$5,084,650.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,084,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13Y5		QUICKEN LOANS INC.	5	$1,064,325.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,064,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13Z2		QUICKEN LOANS INC.	12	$3,153,525.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,153,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14A6		QUICKEN LOANS INC.	4	$1,020,775.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,020,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14B4		QUICKEN LOANS INC.	9	$1,961,175.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,961,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14C2		QUICKEN LOANS INC.	11	$1,130,853.08	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,130,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14D0		QUICKEN LOANS INC.	6	$1,336,675.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,336,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14E8		QUICKEN LOANS INC.	4	$1,110,275.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,110,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14F5			25	$6,663,200.00	88.35%	0	$0.00	NA	0	$0.00

		QUICKEN LOANS INC.								
		Unavailable	3	$878,500.00	11.65%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,541,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14H1		QUICKEN LOANS INC.	6	$1,245,300.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,245,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14J7		QUICKEN LOANS INC.	7	$2,052,375.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,052,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14K4		QUICKEN LOANS INC.	6	$1,305,675.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,305,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14L2		Unavailable	9	$1,719,200.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,719,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14M0		Unavailable	85	$20,131,054.95	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,131,054.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14N8		QUICKEN LOANS INC.	61	$13,155,450.00	98.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$182,000.00	1.36%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,337,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14P3		QUICKEN LOANS INC.	33	$8,006,625.00	98.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$157,500.00	1.93%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,164,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14Q1		QUICKEN LOANS INC.	25	$3,256,625.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,256,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14R9		QUICKEN LOANS INC.	20	$1,916,075.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,916,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14S7		QUICKEN LOANS INC.	14	$1,014,125.00	87.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$143,775.00	12.42%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,157,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A14T5		QUICKEN LOANS INC.	12	$1,583,275.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,583,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14U2		MANUFACTURERS AND TRADERS TRUST COMPANY	78	$14,695,938.85	88.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,832,937.60	11.09%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,528,876.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14V0		MANUFACTURERS AND TRADERS TRUST COMPANY	65	$8,281,127.03	80.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,955,758.85	19.11%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,236,885.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14W8		MANUFACTURERS AND TRADERS TRUST COMPANY	48	$8,439,585.99	94.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$484,711.77	5.43%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,924,297.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14X6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$7,067,147.31	79.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,845,130.47	20.7%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,912,277.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14Y4		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$4,706,363.38	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,706,363.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,895,837.10	91.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$255,297.77	8.1%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,151,134.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16B2		FIRST STAR BANK	13	$2,362,036.19	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,362,036.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16C0		STONEGATE MORTGAGE CORPORATION	4	$609,000.00	20.49%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,362,800.00	79.51%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,971,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A16D8		STONEGATE MORTGAGE CORPORATION	10	$1,251,450.00	40.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,865,648.72	59.85%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,117,098.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16E6		STONEGATE MORTGAGE CORPORATION	2	$415,000.00	12.86%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,812,449.18	87.14%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,227,449.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16F3		DHI MORTGAGE COMPANY, LTD.	41	$8,867,907.94	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,867,907.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16G1		DHI MORTGAGE COMPANY, LTD.	56	$10,867,893.72	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,867,893.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16L0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$120,925.52	7.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,593,869.63	92.95%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,714,795.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16M8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$1,652,232.25	77.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$478,328.51	22.45%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,130,560.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16N6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$2,725,735.90	73.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$958,630.20	26.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,684,366.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16P1		Unavailable	5	$1,277,626.05	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,277,626.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A16Q9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,098,732.41	48.55%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,164,175.90	51.45%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,262,908.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A16R7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,863,080.29	66%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$959,568.29	34%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,822,648.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A16S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$2,006,294.53	82.23%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$433,452.78	17.77%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,439,747.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A16T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$957,204.47	74.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$334,858.46	25.92%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,292,062.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A16U0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,256,376.07	87.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$308,583.76	12.03%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,564,959.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A16V8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$1,240,386.25	84.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$232,893.30	15.81%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,473,279.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A16W6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$1,627,964.29	76.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$509,497.68	23.84%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,137,461.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A16X4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	$3,754,826.24	78.17%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,048,650.01	21.83%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,803,476.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A16Y2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$990,322.16	61.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$617,926.27	38.42%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,608,248.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A16Z9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,353,293.36	58.74%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$950,526.62	41.26%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,303,819.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A17A3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,419,923.90	82.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$300,629.89	17.47%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,720,553.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A17B1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,637,798.74	79.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$412,492.17	20.12%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,050,290.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A17C9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,528,243.43	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,528,243.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A17D7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,089,664.43	86.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$337,593.87	13.91%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,427,258.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A17E5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$578,765.18	37.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$950,996.47	62.17%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,529,761.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A17F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,405,898.73	65.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$736,958.70	34.39%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,142,857.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A17J4		WELLS FARGO BANK, N.A.	55	$13,144,822.37	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	82	$22,283,680.84	62.9%	0	$0.00	NA	0	$0.00
Total			**137**	**$35,428,503.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A17K1		WELLS FARGO BANK, N.A.	181	$43,836,119.85	38.25%	0	$0.00	NA	0	$0.00
		Unavailable	299	$70,767,080.89	61.75%	0	$0.00	NA	0	$0.00
Total			**480**	**$114,603,200.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A17L9		WELLS FARGO BANK, N.A.	118	$33,122,275.99	62.56%	0	$0.00	NA	0	$0.00
		Unavailable	85	$19,825,162.33	37.44%	0	$0.00	NA	0	$0.00
Total			**203**	**$52,947,438.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A17M7		WELLS FARGO BANK, N.A.	14	$3,703,818.60	95.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$169,543.69	4.38%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,873,362.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1A27		CITIMORTGAGE, INC.	14	$3,618,991.28	35.55%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,561,163.17	64.45%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,180,154.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1A43		CITIMORTGAGE, INC.	28	$8,479,887.00	12.5%	0	$0.00	NA	0	$0.00
		Unavailable	194	$59,381,074.30	87.5%	0	$0.00	NA	0	$0.00
Total			**222**	**$67,860,961.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AA9		CITIMORTGAGE, INC.	59	$9,586,825.20	44.73%	0	$0.00	NA	0	$0.00
		Unavailable	73	$11,847,259.81	55.27%	0	$0.00	NA	0	$0.00
Total			**132**	**$21,434,085.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AB7		CITIMORTGAGE, INC.	86	$24,957,044.53	59.03%	0	$0.00	NA	0	$0.00
		Unavailable	57	$17,321,368.67	40.97%	0	$0.00	NA	0	$0.00
Total			**143**	**$42,278,413.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AC5		CITIMORTGAGE, INC.	20	$5,707,032.40	70.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,355,036.85	29.21%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,062,069.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AD3		CITIMORTGAGE, INC.	34	$10,313,387.49	49.63%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,468,588.05	50.37%	0	$0.00	NA	0	$0.00
Total			**72**	**$20,781,975.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AE1		CITIMORTGAGE, INC.	12	$3,459,886.53	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,459,886.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AF8		CITIMORTGAGE, INC.	12	$3,496,776.69	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,496,776.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AG6		CITIMORTGAGE, INC.	189	$58,034,626.17	33.42%	0	$0.00	NA	0	$0.00
		Unavailable	368	$115,618,126.91	66.58%	0	$0.00	NA	0	$0.00
Total			**557**	**$173,652,753.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AH4		CITIMORTGAGE, INC.	180	$55,510,626.25	29.48%	0	$0.00	NA	0	$0.00
		Unavailable	432	$132,787,783.82	70.52%	0	$0.00	NA	0	$0.00
Total			**612**	**$188,298,410.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AJ0		CITIMORTGAGE, INC.	18	$4,795,607.32	2.54%	0	$0.00	NA	0	$0.00
		Unavailable	616	$183,712,886.94	97.46%	0	$0.00	NA	0	$0.00

Total			**634**	**$188,508,494.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1AK7		CITIMORTGAGE, INC.	38	$13,114,690.71	57.51%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$9,687,759.81	42.49%	0	$0.00	NA	0	$0.00	
Total			**66**	**$22,802,450.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1AL5		CITIMORTGAGE, INC.	106	$22,646,290.32	22.39%	0	$0.00	NA	0	$0.00	
		Unavailable	308	$78,484,086.35	77.61%	0	$0.00	NA	0	$0.00	
Total			**414**	**$101,130,376.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1AM3		CITIMORTGAGE, INC.	7	$1,136,029.62	68.15%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$530,943.90	31.85%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,666,973.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1AN1		CITIMORTGAGE, INC.	48	$31,730,059.59	31.38%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$69,382,345.58	68.62%	0	$0.00	NA	0	$0.00	
Total			**154**	**$101,112,405.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1AP6		CITIMORTGAGE, INC.	51	$25,419,593.40	25.1%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$75,857,776.30	74.9%	0	$0.00	NA	0	$0.00	
Total			**203**	**$101,277,369.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1AQ4		CITIMORTGAGE, INC.	17	$4,443,650.00	6.58%	0	$0.00	NA	0	$0.00	
		Unavailable	213	$63,109,076.91	93.42%	0	$0.00	NA	0	$0.00	
Total			**230**	**$67,552,726.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1AR2		CITIMORTGAGE, INC.	200	$57,628,287.26	26.32%	0	$0.00	NA	0	$0.00	
		Unavailable	520	$161,316,855.95	73.68%	0	$0.00	NA	0	$0.00	
Total			**720**	**$218,945,143.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1AS0		CITIMORTGAGE, INC.	7	$1,624,230.00	4.96%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$31,146,592.53	95.04%	0	$0.00	NA	0	$0.00	
Total			**111**	**$32,770,822.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1AT8		CITIMORTGAGE, INC.	212	$37,818,475.55	41.27%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$53,813,964.32	58.73%	0	$0.00	NA	0	$0.00	
Total			**449**	**$91,632,439.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1AU5		CITIMORTGAGE, INC.	5	$1,133,887.00	2.22%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$49,966,932.00	97.78%	0	$0.00	NA	0	$0.00	
Total			**161**	**$51,100,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1AV3		CITIMORTGAGE, INC.	1	$403,000.00	1.65%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$24,051,307.07	98.35%	0	$0.00	NA	0	$0.00	
Total			**89**	**$24,454,307.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A1AW1		CITIMORTGAGE, INC.	54	$15,908,004.03	17.47%	0	$0.00	NA	0	$0.00
		Unavailable	245	$75,174,327.55	82.53%	0	$0.00	NA	0	$0.00
Total			**299**	**$91,082,331.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AX9		CITIMORTGAGE, INC.	15	$3,189,156.88	31.99%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,780,795.53	68.01%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,969,952.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AZ4		CITIMORTGAGE, INC.	1	$390,900.00	17.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,817,476.69	82.3%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,208,376.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1C82		Unavailable	8	$1,121,897.39	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,121,897.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1C90		Unavailable	5	$778,623.32	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$778,623.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1D57		Unavailable	7	$1,583,303.51	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,583,303.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1D65		Unavailable	9	$1,671,461.42	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,671,461.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DA6		Unavailable	4	$553,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$553,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DB4		Unavailable	5	$495,617.90	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$495,617.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DC2		Unavailable	2	$243,839.70	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$243,839.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DD0		Unavailable	6	$733,744.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$733,744.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1E23		STONEGATE MORTGAGE CORPORATION	16	$2,662,055.00	38.99%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,165,831.09	61.01%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,827,886.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1E31		STONEGATE MORTGAGE CORPORATION	9	$1,930,796.83	28.64%	0	$0.00	NA	0	$0.00

		Unavailable	22	$4,811,957.44	71.36%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,742,754.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1E49		Unavailable	30	$4,272,247.55	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,272,247.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1E56		Unavailable	17	$2,151,286.86	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,151,286.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1F30		Unavailable	2	$119,329.83	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$119,329.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1F48		Unavailable	1	$70,318.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$70,318.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1F97		Unavailable	1	$112,197.10	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$112,197.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GA3		Unavailable	1	$50,450.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$50,450.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GB1		Unavailable	1	$56,505.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$56,505.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GC9		Unavailable	1	$61,803.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$61,803.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GE5		Unavailable	1	$40,176.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$40,176.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GF2		Unavailable	1	$81,810.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$81,810.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$5,500,825.57	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,500,825.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,003,100.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,003,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1GP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$7,999,692.39	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,999,692.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$8,000,595.44	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,000,595.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,008,090.28	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,008,090.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$8,085,991.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,085,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J36		BANK OF AMERICA, N.A.	5	$832,605.14	8.58%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,867,572.30	91.42%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,700,177.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J44		BANK OF AMERICA, N.A.	2	$497,759.33	47.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$553,766.38	52.66%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,051,525.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J51		BANK OF AMERICA, N.A.	9	$1,617,617.58	33.41%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,224,746.13	66.59%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,842,363.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J69		BANK OF AMERICA, N.A.	12	$1,913,873.35	60.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,270,962.72	39.91%	0	$0.00	NA	0	$0.00

Total			**20**	**$3,184,836.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J77		BANK OF AMERICA, N.A.	18	$3,815,440.97	45.96%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,486,496.98	54.04%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,301,937.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J85		BANK OF AMERICA, N.A.	2	$254,646.27	24.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$793,725.71	75.71%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,048,371.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J93		BANK OF AMERICA, N.A.	2	$417,500.00	31.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$909,249.79	68.53%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,326,749.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1K26		Unavailable	6	$1,004,300.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,004,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1K34		Unavailable	78	$19,250,461.95	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$19,250,461.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1K42		Unavailable	26	$5,621,600.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,621,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1K59		Unavailable	457	$114,117,979.65	100%	0	$0.00	NA	0	$0.00
Total			**457**	**$114,117,979.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1K67		Unavailable	13	$3,174,568.51	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,174,568.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KA8		BANK OF AMERICA, N.A.	10	$1,160,572.28	55.95%	0	$0.00	NA	0	$0.00
		Unavailable	6	$913,883.17	44.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,074,455.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KB6		BANK OF AMERICA, N.A.	9	$1,160,208.50	17.98%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,292,587.42	82.02%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,452,795.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KC4		BANK OF AMERICA, N.A.	7	$1,110,710.49	26.77%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,038,618.28	73.23%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,149,328.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1KD2		BANK OF AMERICA, N.A.	13	$3,056,655.82	51.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,867,265.46	48.4%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,923,921.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KE0		BANK OF AMERICA, N.A.	5	$733,187.88	50.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$719,788.15	49.54%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,452,976.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KF7		BANK OF AMERICA, N.A.	25	$4,018,451.64	96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$167,622.66	4%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,186,074.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KG5		BANK OF AMERICA, N.A.	25	$7,356,380.66	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,356,380.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KH3		BANK OF AMERICA, N.A.	193	$60,038,696.68	79.9%	0	$0.00	NA	0	$0.00
		Unavailable	45	$15,104,734.47	20.1%	0	$0.00	NA	0	$0.00
Total			**238**	**$75,143,431.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KJ9		BANK OF AMERICA, N.A.	2	$313,200.00	13.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,015,044.19	86.55%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,328,244.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KK6		BANK OF AMERICA, N.A.	838	$225,231,793.41	100%	0	$0.00	NA	0	$0.00
Total			**838**	**$225,231,793.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KL4		BANK OF AMERICA, N.A.	25	$7,310,312.36	48.29%	0	$0.00	NA	0	$0.00
		Unavailable	22	$7,827,304.21	51.71%	0	$0.00	NA	0	$0.00
Total			**47**	**$15,137,616.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KM2		BANK OF AMERICA, N.A.	8	$1,644,102.10	46.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,920,148.78	53.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,564,250.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KN0		BANK OF AMERICA, N.A.	2	$350,772.57	30.61%	0	$0.00	NA	0	$0.00

		Unavailable	5	$795,221.65	69.39%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,145,994.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KP5		BANK OF AMERICA, N.A.	3	$479,188.54	34.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$916,025.65	65.65%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,395,214.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KQ3		Unavailable	5	$1,040,603.79	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,040,603.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KR1		BANK OF AMERICA, N.A.	3	$940,503.15	64.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$522,803.78	35.73%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,463,306.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KS9		BANK OF AMERICA, N.A.	2	$298,811.42	14.16%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,811,249.99	85.84%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,110,061.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KT7		BANK OF AMERICA, N.A.	3	$481,999.19	22.52%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,658,170.85	77.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,140,170.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KU4		Unavailable	10	$1,393,646.78	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,393,646.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KV2		BANK OF AMERICA, N.A.	6	$868,905.65	62.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$531,695.17	37.96%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,400,600.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KY6		Unavailable	16	$4,993,141.02	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,993,141.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KZ3		Unavailable	65	$14,039,508.44	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,039,508.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1M24		QUICKEN LOANS INC.	145	$34,542,806.93	94.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,875,246.66	5.15%	0	$0.00	NA	0	$0.00
Total			**151**	**$36,418,053.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1M32			19	$2,604,339.29	100%	0	$0.00	NA	0	$0.00

		QUICKEN LOANS INC.								
Total			**19**	**$2,604,339.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1M40		QUICKEN LOANS INC.	16	$1,873,637.08	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,873,637.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1M57		QUICKEN LOANS INC.	20	$1,836,951.33	92.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$143,239.31	7.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,980,190.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1M65		QUICKEN LOANS INC.	34	$8,747,304.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,747,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1M81		QUICKEN LOANS INC.	15	$1,959,735.79	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,959,735.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1M99		QUICKEN LOANS INC.	20	$1,890,082.22	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,890,082.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MZ1		QUICKEN LOANS INC.	8	$1,459,822.60	91.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,000.00	8.29%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,591,822.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NA5		QUICKEN LOANS INC.	15	$1,037,220.49	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,037,220.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NB3		Unavailable	84	$26,359,679.70	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$26,359,679.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NC1		Unavailable	12	$1,144,875.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,144,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ND9		Unavailable	20	$2,662,829.21	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,662,829.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NE7		Unavailable	28	$4,483,356.76	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,483,356.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1NF4		Unavailable	21	$6,054,875.33	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,054,875.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1NG2		Unavailable	11	$1,061,637.38	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,061,637.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1NH0		Unavailable	8	$1,079,326.91	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,079,326.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1NJ6		Unavailable	7	$1,127,864.73	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,127,864.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1NK3		Unavailable	5	$1,053,241.05	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,053,241.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1NL1		Unavailable	164	$40,061,336.68	100%	0	$0.00	NA	0	$0.00	
Total			**164**	**$40,061,336.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1NM9		Unavailable	28	$2,791,212.53	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,791,212.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1NN7		Unavailable	7	$1,430,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,430,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1NP2		Unavailable	52	$13,934,099.04	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$13,934,099.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1NQ0		Unavailable	12	$1,976,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,976,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1NR8		Unavailable	6	$1,287,817.34	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,287,817.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1P21		WEBSTER BANK, N.A.	20	$4,260,816.69	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,260,816.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1P39		WEBSTER BANK, N.A.	41	$8,204,504.56	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,204,504.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1P47		WEBSTER BANK, N.A.	40	$8,125,645.78	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$8,125,645.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1P54		WEBSTER BANK, N.A.	48	$8,971,360.00	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$8,971,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A1P62		STONEGATE MORTGAGE CORPORATION	14	$2,308,500.00	43.68%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,975,937.20	56.32%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,284,437.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1P70		STONEGATE MORTGAGE CORPORATION	5	$1,318,180.41	35.42%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,402,899.62	64.58%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,721,080.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1P96		PNC BANK, N.A.	8	$1,238,370.25	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,238,370.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1PR6		MAGNA BANK	7	$1,409,211.18	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,409,211.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1QA2		Unavailable	42	$6,938,273.48	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,938,273.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1QB0		Unavailable	78	$14,145,768.25	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,145,768.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R29		BANK OF AMERICA, N.A.	8	$2,232,016.82	79.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$587,660.46	20.84%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,819,677.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R37		BANK OF AMERICA, N.A.	20	$5,296,086.41	55.16%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,305,793.55	44.84%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,601,879.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R45		BANK OF AMERICA, N.A.	2	$507,287.24	41.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$709,126.99	58.3%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,216,414.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R52		BANK OF AMERICA, N.A.	5	$827,789.47	62.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$507,121.46	37.99%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,334,910.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R60		BANK OF AMERICA, N.A.	3	$588,901.23	26.73%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,614,221.23	73.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,203,122.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R78		BANK OF AMERICA, N.A.	424	$127,913,515.77	42.62%	0	$0.00	NA	0	$0.00
		Unavailable	668	$172,210,358.99	57.38%	0	$0.00	NA	0	$0.00
Total			**1,092**	**$300,123,874.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R86		BANK OF AMERICA, N.A.	183	$52,938,561.00	52.8%	0	$0.00	NA	0	$0.00
		Unavailable	194	$47,329,089.25	47.2%	0	$0.00	NA	0	$0.00
Total			**377**	**$100,267,650.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R94		BANK OF AMERICA, N.A.	30	$7,827,095.75	31.07%	0	$0.00	NA	0	$0.00
		Unavailable	70	$17,364,088.64	68.93%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,191,184.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RA1		BANK OF AMERICA, N.A.	1	$119,105.40	10.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,042,529.47	89.75%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,161,634.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RB9		BANK OF AMERICA, N.A.	28	$4,752,385.18	47.07%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,343,378.79	52.93%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,095,763.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RC7		BANK OF AMERICA, N.A.	26	$5,512,646.00	54.66%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,572,216.15	45.34%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,084,862.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RD5		BANK OF AMERICA, N.A.	23	$5,077,625.40	50.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,987,463.72	49.55%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,065,089.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RE3		BANK OF AMERICA, N.A.	164	$40,809,416.17	40.61%	0	$0.00	NA	0	$0.00
		Unavailable	242	$59,684,792.52	59.39%	0	$0.00	NA	0	$0.00
Total			**406**	**$100,494,208.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RF0		BANK OF AMERICA, N.A.	10	$714,138.06	31.79%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,532,080.36	68.21%	0	$0.00	NA	0	$0.00

Total			**28**	**$2,246,218.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1RG8		BANK OF AMERICA, N.A.	5	$637,318.92	25.08%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,903,400.90	74.92%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,540,719.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1RH6		BANK OF AMERICA, N.A.	6	$563,950.00	37.01%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$959,660.34	62.99%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,523,610.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1RJ2		BANK OF AMERICA, N.A.	5	$825,986.00	33.3%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,654,598.29	66.7%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,480,584.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1RK9		BANK OF AMERICA, N.A.	14	$1,330,958.64	21.21%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$4,944,967.26	78.79%	0	$0.00	NA	0	$0.00	
Total			**65**	**$6,275,925.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1RL7		BANK OF AMERICA, N.A.	6	$704,571.97	12.25%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,049,027.30	87.75%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,753,599.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1RM5		BANK OF AMERICA, N.A.	7	$967,220.00	20.09%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,848,081.38	79.91%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,815,301.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1RN3		BANK OF AMERICA, N.A.	4	$664,000.00	17.78%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$3,071,052.20	82.22%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,735,052.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1RP8		BANK OF AMERICA, N.A.	2	$380,035.98	15.7%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,040,933.72	84.3%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,420,969.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1RQ6		BANK OF AMERICA, N.A.	3	$988,750.00	34.53%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,874,597.69	65.47%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,863,347.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A1RR4		BANK OF AMERICA, N.A.	4	$489,299.40	34.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$933,680.27	65.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,422,979.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RS2		BANK OF AMERICA, N.A.	4	$625,743.84	41.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$899,659.27	58.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,525,403.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RT0		BANK OF AMERICA, N.A.	2	$377,272.83	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,343,538.38	78.08%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,720,811.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RU7		BANK OF AMERICA, N.A.	154	$38,932,881.65	38.76%	0	$0.00	NA	0	$0.00
		Unavailable	243	$61,508,231.04	61.24%	0	$0.00	NA	0	$0.00
Total			**397**	**$100,441,112.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RV5		BANK OF AMERICA, N.A.	111	$10,895,156.94	43.28%	0	$0.00	NA	0	$0.00
		Unavailable	143	$14,279,307.34	56.72%	0	$0.00	NA	0	$0.00
Total			**254**	**$25,174,464.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RW3		BANK OF AMERICA, N.A.	22	$4,580,948.03	18.15%	0	$0.00	NA	0	$0.00
		Unavailable	86	$20,664,296.28	81.85%	0	$0.00	NA	0	$0.00
Total			**108**	**$25,245,244.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RX1		Unavailable	1	$119,711.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$119,711.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RZ6		BANK OF AMERICA, N.A.	4	$531,240.46	31.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,130,083.91	68.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,661,324.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S28		BANK OF AMERICA, N.A.	1	$398,484.24	8.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,057,196.71	91.06%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,455,680.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S36		BANK OF AMERICA, N.A.	5	$682,290.48	34.53%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,293,691.28	65.47%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,975,981.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S44		BANK OF AMERICA, N.A.	4	$463,672.53	25.33%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,366,734.34	74.67%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,830,406.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S51		BANK OF AMERICA, N.A.	9	$3,040,779.84	59.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,029,929.55	40.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,070,709.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S69		BANK OF AMERICA, N.A.	2	$287,782.72	27.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$758,563.57	72.5%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,046,346.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S77		BANK OF AMERICA, N.A.	3	$619,525.85	17.91%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,838,892.26	82.09%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,458,418.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S85		BANK OF AMERICA, N.A.	2	$291,000.00	24.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$876,922.28	75.08%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,167,922.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S93		BANK OF AMERICA, N.A.	20	$5,356,958.44	53.21%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,710,802.32	46.79%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,067,760.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SA0		BANK OF AMERICA, N.A.	91	$10,449,654.61	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	214	$24,726,636.81	70.29%	0	$0.00	NA	0	$0.00
Total			**305**	**$35,176,291.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SB8		BANK OF AMERICA, N.A.	79	$9,621,215.24	38.16%	0	$0.00	NA	0	$0.00
		Unavailable	128	$15,589,924.54	61.84%	0	$0.00	NA	0	$0.00
Total			**207**	**$25,211,139.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SC6		BANK OF AMERICA, N.A.	109	$27,458,669.59	90.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,791,690.72	9.23%	0	$0.00	NA	0	$0.00

Total			**122**	**$30,250,360.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SD4		BANK OF AMERICA, N.A.	8	$1,948,774.87	12.87%	0	$0.00	NA	0	$0.00
		Unavailable	57	$13,195,486.23	87.13%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,144,261.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SE2		BANK OF AMERICA, N.A.	301	$19,356,971.81	54.95%	0	$0.00	NA	0	$0.00
		Unavailable	237	$15,870,638.33	45.05%	0	$0.00	NA	0	$0.00
Total			**538**	**$35,227,610.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SF9		BANK OF AMERICA, N.A.	33	$9,941,883.28	39.42%	0	$0.00	NA	0	$0.00
		Unavailable	57	$15,277,355.42	60.58%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,219,238.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SG7		BANK OF AMERICA, N.A.	40	$10,089,220.32	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,089,220.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SH5		BANK OF AMERICA, N.A.	43	$10,097,475.50	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,097,475.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SJ1		BANK OF AMERICA, N.A.	66	$21,101,763.08	69.82%	0	$0.00	NA	0	$0.00
		Unavailable	29	$9,123,333.86	30.18%	0	$0.00	NA	0	$0.00
Total			**95**	**$30,225,096.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SK8		BANK OF AMERICA, N.A.	36	$10,109,195.22	20.06%	0	$0.00	NA	0	$0.00
		Unavailable	167	$40,290,120.38	79.94%	0	$0.00	NA	0	$0.00
Total			**203**	**$50,399,315.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SL6		BANK OF AMERICA, N.A.	202	$27,614,460.94	39.22%	0	$0.00	NA	0	$0.00
		Unavailable	311	$42,803,224.85	60.78%	0	$0.00	NA	0	$0.00
Total			**513**	**$70,417,685.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SM4		BANK OF AMERICA, N.A.	183	$12,143,274.95	40.16%	0	$0.00	NA	0	$0.00
		Unavailable	267	$18,091,369.06	59.84%	0	$0.00	NA	0	$0.00
Total			**450**	**$30,234,644.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SN2		BANK OF AMERICA,	28	$9,046,510.45	9.49%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	290	$86,242,258.65	90.51%	0	$0.00	NA	0	$0.00
Total			**318**	**$95,288,769.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SP7		BANK OF AMERICA, N.A.	117	$31,972,710.13	31.81%	0	$0.00	NA	0	$0.00
		Unavailable	250	$68,524,632.24	68.19%	0	$0.00	NA	0	$0.00
Total			**367**	**$100,497,342.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SQ5		BANK OF AMERICA, N.A.	134	$31,625,325.16	31.52%	0	$0.00	NA	0	$0.00
		Unavailable	277	$68,695,526.81	68.48%	0	$0.00	NA	0	$0.00
Total			**411**	**$100,320,851.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SR3		BANK OF AMERICA, N.A.	58	$14,821,390.25	58.72%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,419,217.85	41.28%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,240,608.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SS1		BANK OF AMERICA, N.A.	197	$23,134,161.90	50.9%	0	$0.00	NA	0	$0.00
		Unavailable	190	$22,316,151.21	49.1%	0	$0.00	NA	0	$0.00
Total			**387**	**$45,450,313.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ST9		BANK OF AMERICA, N.A.	29	$6,096,580.69	30.51%	0	$0.00	NA	0	$0.00
		Unavailable	66	$13,882,387.75	69.49%	0	$0.00	NA	0	$0.00
Total			**95**	**$19,978,968.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SU6		BANK OF AMERICA, N.A.	1	$729,750.00	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,367,159.98	92.77%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,096,909.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SV4		BANK OF AMERICA, N.A.	78	$20,199,493.21	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$20,199,493.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SW2		BANK OF AMERICA, N.A.	95	$18,261,558.98	72.74%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,842,833.13	27.26%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,104,392.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SX0		BANK OF AMERICA, N.A.	149	$9,648,023.85	95.54%	0	$0.00	NA	0	$0.00
		Unavailable	8	$450,688.95	4.46%	0	$0.00	NA	0	$0.00

Total			**157**	**$10,098,712.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SY8		BANK OF AMERICA, N.A.	13	$7,973,760.58	31.57%	0	$0.00	NA	0	$0.00
		Unavailable	30	$17,286,717.52	68.43%	0	$0.00	NA	0	$0.00
Total			**43**	**$25,260,478.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SZ5		BANK OF AMERICA, N.A.	131	$12,295,012.26	60.98%	0	$0.00	NA	0	$0.00
		Unavailable	83	$7,867,340.61	39.02%	0	$0.00	NA	0	$0.00
Total			**214**	**$20,162,352.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T27		BANK OF AMERICA, N.A.	14	$2,287,703.67	94.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$131,723.70	5.44%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,419,427.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T35		BANK OF AMERICA, N.A.	43	$4,175,183.59	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,175,183.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T43		BANK OF AMERICA, N.A.	8	$1,564,674.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,564,674.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T50		BANK OF AMERICA, N.A.	32	$7,009,802.64	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,009,802.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T68		BANK OF AMERICA, N.A.	23	$5,684,566.02	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,684,566.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T76		BANK OF AMERICA, N.A.	42	$6,893,938.38	6.86%	0	$0.00	NA	0	$0.00
		Unavailable	574	$93,595,466.21	93.14%	0	$0.00	NA	0	$0.00
Total			**616**	**$100,489,404.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T84		BANK OF AMERICA, N.A.	7	$1,070,015.00	68.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$490,000.00	31.41%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,560,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T92		BANK OF AMERICA, N.A.	33	$6,231,729.05	62.2%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,786,350.12	37.8%	0	$0.00	NA	0	$0.00

Total			**53**	**$10,018,079.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TA9		BANK OF AMERICA, N.A.	39	$11,288,228.20	37.34%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$18,941,740.59	62.66%	0	$0.00	NA	0	$0.00	
Total			**99**	**$30,229,968.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TB7		BANK OF AMERICA, N.A.	42	$10,300,122.44	68.06%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,834,304.63	31.94%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,134,427.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TC5		BANK OF AMERICA, N.A.	4	$625,820.49	58.46%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$444,736.63	41.54%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,070,557.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TD3		BANK OF AMERICA, N.A.	36	$9,753,952.86	64.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,383,023.18	35.56%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,136,976.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TE1		BANK OF AMERICA, N.A.	42	$4,096,023.39	91.86%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$362,744.09	8.14%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,458,767.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TF8		BANK OF AMERICA, N.A.	32	$4,357,158.05	91.88%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$385,232.58	8.12%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,742,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TG6		BANK OF AMERICA, N.A.	14	$3,096,579.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,096,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TH4		BANK OF AMERICA, N.A.	67	$7,858,922.01	78.52%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,150,068.67	21.48%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,008,990.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TJ0		BANK OF AMERICA, N.A.	49	$2,421,580.68	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$2,421,580.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TK7		BANK OF AMERICA,	47	$9,422,345.73	83.98%	0	$0.00	NA	0	$0.00	

		N.A.								
		Unavailable	6	$1,796,748.02	16.02%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,219,093.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TL5		BANK OF AMERICA, N.A.	10	$2,167,868.16	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,167,868.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TM3		BANK OF AMERICA, N.A.	11	$2,664,372.87	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,664,372.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TN1		BANK OF AMERICA, N.A.	21	$2,478,405.35	95.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,972.00	4.4%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,592,377.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TP6		BANK OF AMERICA, N.A.	158	$9,707,139.62	56.61%	0	$0.00	NA	0	$0.00
		Unavailable	126	$7,441,191.77	43.39%	0	$0.00	NA	0	$0.00
Total			**284**	**$17,148,331.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TQ4		BANK OF AMERICA, N.A.	159	$14,831,270.61	58.76%	0	$0.00	NA	0	$0.00
		Unavailable	111	$10,409,483.44	41.24%	0	$0.00	NA	0	$0.00
Total			**270**	**$25,240,754.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TR2		BANK OF AMERICA, N.A.	16	$1,552,433.20	31.01%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,453,347.13	68.99%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,005,780.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TS0		BANK OF AMERICA, N.A.	104	$14,240,815.69	70.76%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,884,025.62	29.24%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,124,841.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TT8		BANK OF AMERICA, N.A.	67	$16,013,676.25	79.43%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,147,572.74	20.57%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,161,248.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TU5		BANK OF AMERICA, N.A.	93	$10,579,241.16	52.6%	0	$0.00	NA	0	$0.00
		Unavailable	83	$9,532,634.05	47.4%	0	$0.00	NA	0	$0.00
Total			**176**	**$20,111,875.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1TV3		BANK OF AMERICA, N.A.	131	$30,100,084.38	53.04%	0	$0.00	NA	0	$0.00
		Unavailable	119	$26,653,384.98	46.96%	0	$0.00	NA	0	$0.00
Total			**250**	**$56,753,469.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TW1		BANK OF AMERICA, N.A.	23	$5,916,388.10	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,916,388.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TX9		BANK OF AMERICA, N.A.	11	$2,959,004.26	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,959,004.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TY7		BANK OF AMERICA, N.A.	9	$2,431,860.80	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,431,860.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TZ4		BANK OF AMERICA, N.A.	14	$1,907,974.51	92.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$146,247.15	7.12%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,054,221.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U25		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,528,464.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	343	$92,327,168.62	95.32%	0	$0.00	NA	0	$0.00
Total			**362**	**$96,855,632.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U33		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,786,976.08	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	185	$58,565,494.79	95.46%	0	$0.00	NA	0	$0.00
Total			**195**	**$61,352,470.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$888,500.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	203	$58,118,959.69	98.49%	0	$0.00	NA	0	$0.00
Total			**206**	**$59,007,459.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U58		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,038,815.36	13.13%	0	$0.00	NA	0	$0.00
		Unavailable	100	$6,870,828.76	86.87%	0	$0.00	NA	0	$0.00
Total			**116**	**$7,909,644.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1U66		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$2,100,232.27	11.89%	0	$0.00	NA	0	$0.00
		Unavailable	157	$15,562,438.65	88.11%	0	$0.00	NA	0	$0.00
Total			**178**	**$17,662,670.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U74		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,790,726.56	11.96%	0	$0.00	NA	0	$0.00
		Unavailable	112	$13,187,318.30	88.04%	0	$0.00	NA	0	$0.00
Total			**127**	**$14,978,044.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U82		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,448,230.67	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	250	$34,651,212.45	93.4%	0	$0.00	NA	0	$0.00
Total			**268**	**$37,099,443.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U90		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$4,122,198.97	9.36%	0	$0.00	NA	0	$0.00
		Unavailable	245	$39,905,779.83	90.64%	0	$0.00	NA	0	$0.00
Total			**270**	**$44,027,978.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UA7		BANK OF AMERICA, N.A.	45	$3,520,114.15	23.25%	0	$0.00	NA	0	$0.00
		Unavailable	155	$11,619,771.38	76.75%	0	$0.00	NA	0	$0.00
Total			**200**	**$15,139,885.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UB5		BANK OF AMERICA, N.A.	42	$14,509,342.37	28.82%	0	$0.00	NA	0	$0.00
		Unavailable	127	$35,837,471.33	71.18%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,346,813.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UC3		BANK OF AMERICA, N.A.	5	$2,053,905.93	6.8%	0	$0.00	NA	0	$0.00
		Unavailable	116	$28,135,620.38	93.2%	0	$0.00	NA	0	$0.00
Total			**121**	**$30,189,526.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UH2		METLIFE BANK, NA	2	$598,500.00	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,763,783.99	74.66%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,362,283.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UJ8		METLIFE BANK, NA	15	$1,151,678.37	63.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$669,857.16	36.77%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,821,535.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1UK5		METLIFE BANK, NA	9	$1,054,178.00	69.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$470,900.00	30.88%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,525,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UL3		METLIFE BANK, NA	27	$2,337,539.75	56.74%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,782,319.00	43.26%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,119,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UM1		METLIFE BANK, NA	12	$1,747,786.05	75.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$570,879.69	24.62%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,318,665.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UN9		METLIFE BANK, NA	15	$3,380,860.98	52.87%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,013,875.92	47.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,394,736.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UP4		METLIFE BANK, NA	9	$2,196,413.56	72.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$847,050.00	27.83%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,043,463.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UQ2		METLIFE BANK, NA	8	$1,879,306.00	84.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$332,440.00	15.03%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,211,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UR0		METLIFE BANK, NA	25	$1,672,012.26	86.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$263,100.00	13.6%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,935,112.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1US8		METLIFE BANK, NA	25	$2,466,117.00	76.8%	0	$0.00	NA	0	$0.00
		Unavailable	8	$745,100.00	23.2%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,211,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UT6		METLIFE BANK, NA	15	$1,472,187.00	83.02%	0	$0.00	NA	0	$0.00
		Unavailable	3	$301,000.00	16.98%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,773,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UU3		METLIFE BANK, NA	21	$1,177,888.40	80.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$286,200.00	19.55%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,464,088.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UV1		METLIFE BANK, NA	12	$1,572,371.00	70.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$661,183.00	29.6%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,233,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UW9		METLIFE BANK, NA	29	$8,550,050.25	50.22%	0	$0.00	NA	0	$0.00

		Unavailable	18	$8,473,600.00	49.78%	0	$0.00	NA	0	$0.00	
Total			**47**	**$17,023,650.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1UX7		METLIFE BANK, NA	3	$1,121,010.00	14.32%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$6,708,800.00	85.68%	0	$0.00	NA	0	$0.00	
Total			**17**	**$7,829,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1UY5		METLIFE BANK, NA	50	$13,448,013.59	49.82%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$13,544,160.00	50.18%	0	$0.00	NA	0	$0.00	
Total			**82**	**$26,992,173.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1UZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,268,773.36	1.76%	0	$0.00	NA	0	$0.00	
		Unavailable	401	$126,449,199.11	98.24%	0	$0.00	NA	0	$0.00	
Total			**409**	**$128,717,972.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1V24		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$360,019.00	11.04%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,901,762.62	88.96%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,261,781.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1V32		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,176,101.88	12.7%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$14,957,619.47	87.3%	0	$0.00	NA	0	$0.00	
Total			**179**	**$17,133,721.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1V40		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$906,874.00	2.55%	0	$0.00	NA	0	$0.00	
		Unavailable	263	$34,671,241.41	97.45%	0	$0.00	NA	0	$0.00	
Total			**270**	**$35,578,115.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1V57		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,194,033.70	6.38%	0	$0.00	NA	0	$0.00	
		Unavailable	328	$90,823,934.23	93.62%	0	$0.00	NA	0	$0.00	
Total			**351**	**$97,017,967.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1V65		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$392,259.39	22.11%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,381,807.98	77.89%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,774,067.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A1V73		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$358,738.75	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,371,333.23	92.42%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,730,071.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$384,865.00	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,154,883.44	93.05%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,539,748.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V99		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,893,498.56	16.81%	0	$0.00	NA	0	$0.00
		Unavailable	72	$19,274,456.77	83.19%	0	$0.00	NA	0	$0.00
Total			**89**	**$23,167,955.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$324,000.00	2.15%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,766,115.64	97.85%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,090,115.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VB4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,384,018.38	14.2%	0	$0.00	NA	0	$0.00
		Unavailable	93	$26,498,548.27	85.8%	0	$0.00	NA	0	$0.00
Total			**108**	**$30,882,566.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VC2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,964,040.86	18.36%	0	$0.00	NA	0	$0.00
		Unavailable	47	$13,178,173.96	81.64%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,142,214.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VD0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$444,800.00	7.21%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,727,903.42	92.79%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,172,703.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$375,600.00	4.22%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,530,702.60	95.78%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,906,302.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1VF5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,315,475.20	20.2%	0	$0.00	NA	0	$0.00
		Unavailable	79	$5,195,863.78	79.8%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,511,338.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$914,997.66	12.74%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,269,332.99	87.26%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,184,330.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VH1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$463,964.40	9.85%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,244,632.09	90.15%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,708,596.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,220,481.60	20.27%	0	$0.00	NA	0	$0.00
		Unavailable	64	$8,731,591.91	79.73%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,952,073.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VK4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$3,399,176.11	23.72%	0	$0.00	NA	0	$0.00
		Unavailable	67	$10,929,861.56	76.28%	0	$0.00	NA	0	$0.00
Total			**88**	**$14,329,037.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$554,837.67	1.82%	0	$0.00	NA	0	$0.00
		Unavailable	106	$29,937,505.05	98.18%	0	$0.00	NA	0	$0.00
Total			**109**	**$30,492,342.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,992,870.29	51.63%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,741,283.76	48.37%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,734,154.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,709,646.09	30.06%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,304,149.61	69.94%	0	$0.00	NA	0	$0.00

Total			**33**	**$9,013,795.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,664,950.00	2.22%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$73,472,427.06	97.78%	0	$0.00	NA	0	$0.00	
Total			**266**	**$75,137,377.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,590,508.00	3.9%	0	$0.00	NA	0	$0.00	
		Unavailable	363	$113,216,722.99	96.1%	0	$0.00	NA	0	$0.00	
Total			**379**	**$117,807,230.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$748,401.72	3.93%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$18,310,682.00	96.07%	0	$0.00	NA	0	$0.00	
Total			**70**	**$19,059,083.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,706,171.00	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$36,258,434.97	95.51%	0	$0.00	NA	0	$0.00	
Total			**123**	**$37,964,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VT5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$6,965,223.09	19.11%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$29,474,870.06	80.89%	0	$0.00	NA	0	$0.00	
Total			**125**	**$36,440,093.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,053,555.20	21.68%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,420,621.17	78.32%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,474,176.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$755,126.03	32.87%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,541,980.87	67.13%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,297,106.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$2,278,769.00	6.7%	0	$0.00	NA	0	$0.00	

		Unavailable	54	$31,727,142.66	93.3%	0	$0.00	NA	0	$0.00
Total			**58**	**$34,005,911.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,294,000.00	12.08%	0	$0.00	NA	0	$0.00
		Unavailable	17	$9,421,255.62	87.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$10,715,255.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VY4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,759,044.30	47.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,972,268.15	52.86%	0	$0.00	NA	0	$0.00
Total			**6**	**$3,731,312.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,074,784.05	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	181	$41,443,121.87	97.47%	0	$0.00	NA	0	$0.00
Total			**186**	**$42,517,905.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WA5		Unavailable	5	$3,091,749.06	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$3,091,749.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$205,368.00	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$817,394.81	79.92%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,022,762.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WC1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,536,442.01	42.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,044,961.15	57.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,581,403.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$160,920.98	14.83%	0	$0.00	NA	0	$0.00
		Unavailable	17	$924,409.08	85.17%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,085,330.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WE7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,496,313.72	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	66	$18,215,891.76	83.9%	0	$0.00	NA	0	$0.00
Total			**79**	**$21,712,205.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1WF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$787,108.50	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,744,693.80	93.72%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,531,802.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WG2		Unavailable	11	$3,476,130.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,476,130.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WH0		Unavailable	9	$2,797,800.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,797,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$8,405,813.21	7.85%	0	$0.00	NA	0	$0.00
		Unavailable	363	$98,702,858.03	92.15%	0	$0.00	NA	0	$0.00
Total			**397**	**$107,108,671.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1Z95		QUICKEN LOANS INC.	135	$32,294,884.08	99.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00
Total			**136**	**$32,434,884.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$10,388,870.12	64.2%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,793,748.37	35.8%	0	$0.00	NA	0	$0.00
Total			**65**	**$16,182,618.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,365,007.73	37.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,979,333.20	62.72%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,344,340.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZQ7		PNC BANK, N.A.	39	$3,230,577.82	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,230,577.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZR5		PNC BANK, N.A.	15	$1,084,217.43	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,084,217.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZS3		PNC BANK, N.A.	104	$11,412,660.68	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$11,412,660.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZU8		QUICKEN LOANS	17	$1,774,746.23	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**17**	**$1,774,746.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24U0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$226,500.00	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	33	$11,193,984.06	98.02%	0	$0.00	NA	0	$0.00
Total			**34**	**$11,420,484.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24V8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$668,000.00	5.21%	0	$0.00	NA	0	$0.00
		Unavailable	39	$12,147,600.00	94.79%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,815,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24W6		CROWN MORTGAGE COMPANY	12	$2,049,570.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,049,570.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24X4		Unavailable	12	$1,171,293.57	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,171,293.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24Y2		Unavailable	13	$1,567,464.13	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,567,464.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24Z9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$189,663.26	24.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$595,169.71	75.83%	0	$0.00	NA	0	$0.00
Total			**4**	**$784,832.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25H8		U.S. BANK N.A.	2	$628,000.00	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,219,835.02	93.62%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,847,835.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25J4		Unavailable	15	$2,111,482.36	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,111,482.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25K1		Unavailable	8	$1,190,475.81	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,190,475.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25L9		Unavailable	7	$1,225,369.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,225,369.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A25M7		Unavailable	75	$11,948,506.69	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,948,506.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25N5		Unavailable	22	$3,203,131.85	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,203,131.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25T2		Unavailable	7	$1,830,640.83	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,830,640.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25U9		Unavailable	12	$2,856,657.33	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,856,657.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25V7		Unavailable	57	$12,334,258.70	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,334,258.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25W5		Unavailable	14	$2,683,233.94	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,683,233.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25X3		Unavailable	7	$1,482,162.75	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,482,162.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26D6		U.S. BANK N.A.	2	$534,300.00	34.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,013,514.02	65.48%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,547,814.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26E4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$3,930,027.30	94.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$245,000.00	5.87%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,175,027.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26F1		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,574,126.19	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,574,126.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26G9		MANUFACTURERS AND TRADERS TRUST COMPANY	43	$10,898,653.39	82.56%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,301,901.59	17.44%	0	$0.00	NA	0	$0.00
Total			**50**	**$13,200,554.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26J3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$5,798,803.51	86.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$908,531.47	13.55%	0	$0.00	NA	0	$0.00

Total			**30**	**$6,707,334.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26K0		PNC BANK, N.A.	176	$22,983,710.09	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$22,983,710.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26L8		PNC BANK, N.A.	107	$17,404,318.24	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$17,404,318.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26M6		PNC BANK, N.A.	46	$13,002,906.67	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,002,906.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26N4		PNC BANK, N.A.	72	$9,465,752.78	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,465,752.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26P9		PNC BANK, N.A.	87	$8,559,187.29	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,559,187.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26Q7		PNC BANK, N.A.	45	$7,271,777.50	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,271,777.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26R5		PNC BANK, N.A.	24	$6,848,887.96	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,848,887.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26S3		PNC BANK, N.A.	18	$6,160,713.44	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,160,713.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26T1		PNC BANK, N.A.	19	$4,824,842.72	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,824,842.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26U8		PNC BANK, N.A.	20	$5,353,889.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,353,889.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26V6		PNC BANK, N.A.	62	$4,195,222.62	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,195,222.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26W4		PNC BANK, N.A.	14	$3,550,112.07	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,550,112.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26X2		PNC BANK, N.A.	36	$3,491,369.83	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,491,369.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26Y0		PNC BANK, N.A.	52	$3,323,491.76	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,323,491.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26Z7		PNC BANK, N.A.	12	$1,181,116.37	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,181,116.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27A1		PNC BANK, N.A.	10	$3,042,320.10	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,042,320.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27B9		PNC BANK, N.A.	8	$2,789,400.34	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,789,400.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27C7		PNC BANK, N.A.	10	$2,734,908.33	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,734,908.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27D5		PNC BANK, N.A.	8	$2,611,122.14	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,611,122.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27E3		PNC BANK, N.A.	15	$1,962,240.60	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,962,240.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27F0		PNC BANK, N.A.	28	$1,514,240.54	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,514,240.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27G8		PNC BANK, N.A.	5	$1,453,194.45	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,453,194.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27H6		PNC BANK, N.A.	5	$1,443,757.31	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,443,757.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27J2		PNC BANK, N.A.	7	$1,132,754.16	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,132,754.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27K9		FIFTH THIRD BANK	13	$832,840.00	81.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$186,850.00	18.32%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,019,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27L7		FIFTH THIRD BANK	12	$1,213,367.21	81.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$279,000.00	18.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,492,367.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27M5		FIFTH THIRD BANK	6	$809,470.00	30.25%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,866,453.49	69.75%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,675,923.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A25		WELLS FARGO BANK, N.A.	300	$81,256,069.17	58.92%	0	$0.00	NA	0	$0.00
		Unavailable	205	$56,650,998.36	41.08%	0	$0.00	NA	0	$0.00
Total			**505**	**$137,907,067.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2A33		WELLS FARGO BANK, N.A.	298	$74,220,113.46	80.56%	0	$0.00	NA	0	$0.00
		Unavailable	67	$17,913,714.65	19.44%	0	$0.00	NA	0	$0.00
Total			**365**	**$92,133,828.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A41		WELLS FARGO BANK, N.A.	39	$10,408,544.10	88.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,380,850.75	11.71%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,789,394.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A58		WELLS FARGO BANK, N.A.	145	$40,383,038.82	76.45%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,438,117.61	23.55%	0	$0.00	NA	0	$0.00
Total			**192**	**$52,821,156.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A66		WELLS FARGO BANK, N.A.	206	$50,902,739.80	84.88%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,064,885.87	15.12%	0	$0.00	NA	0	$0.00
Total			**236**	**$59,967,625.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A74		WELLS FARGO BANK, N.A.	54	$14,809,543.16	98.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$245,231.29	1.63%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,054,774.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A82		WELLS FARGO BANK, N.A.	87	$23,933,679.70	68.75%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,880,077.29	31.25%	0	$0.00	NA	0	$0.00
Total			**127**	**$34,813,756.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A90		WELLS FARGO BANK, N.A.	186	$45,089,907.02	84.93%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,001,378.50	15.07%	0	$0.00	NA	0	$0.00
Total			**215**	**$53,091,285.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AA7		WELLS FARGO BANK, N.A.	5	$821,922.95	32.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,696,449.89	67.36%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,518,372.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AB5		WELLS FARGO BANK, N.A.	5	$856,211.20	42.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,168,324.51	57.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,024,535.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2AC3		WELLS FARGO BANK, N.A.	4	$604,204.05	46.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$698,481.17	53.62%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,302,685.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AD1		WELLS FARGO BANK, N.A.	15	$3,002,563.96	58.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,100,680.70	41.16%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,103,244.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AE9		WELLS FARGO BANK, N.A.	10	$2,139,544.41	58.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,534,225.84	41.76%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,673,770.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AF6		WELLS FARGO BANK, N.A.	16	$3,105,908.13	38.76%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,906,482.31	61.24%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,012,390.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AG4		WELLS FARGO BANK, N.A.	17	$2,415,656.02	52.94%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,147,246.12	47.06%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,562,902.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AH2		WELLS FARGO BANK, N.A.	14	$2,242,420.90	40.81%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,252,190.65	59.19%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,494,611.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AJ8		WELLS FARGO BANK, N.A.	26	$6,000,114.89	33.14%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,103,076.04	66.86%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,103,190.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AK5		WELLS FARGO BANK, N.A.	19	$3,778,429.22	54.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,098,613.93	45.06%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,877,043.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AL3		WELLS FARGO BANK, N.A.	5	$888,184.42	85.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,809.05	14.02%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,032,993.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AM1		WELLS FARGO	7	$1,041,242.54	100%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
Total			**7**	**$1,041,242.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AN9		WELLS FARGO BANK, N.A.	2	$379,102.59	33.44%	0	$0.00	NA	0	$0.00
		Unavailable	4	$754,628.18	66.56%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,133,730.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AP4		WELLS FARGO BANK, N.A.	19	$3,344,904.23	42.39%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,545,415.88	57.61%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,890,320.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AQ2		WELLS FARGO BANK, N.A.	5	$956,891.00	73.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$342,184.02	26.34%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,299,075.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AR0		WELLS FARGO BANK, N.A.	3	$452,115.27	28.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,150,193.04	71.78%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,602,308.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AS8		WELLS FARGO BANK, N.A.	3	$856,591.36	45.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,031,370.52	54.63%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,887,961.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AT6		WELLS FARGO BANK, N.A.	5	$756,115.65	45.47%	0	$0.00	NA	0	$0.00
		Unavailable	6	$906,853.42	54.53%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,662,969.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AU3		WELLS FARGO BANK, N.A.	5	$840,342.27	59.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$582,765.13	40.95%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,423,107.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AV1		WELLS FARGO BANK, N.A.	32	$7,669,294.01	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,669,294.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AW9		WELLS FARGO BANK, N.A.	8	$1,865,593.83	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,865,593.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2AX7		WELLS FARGO BANK, N.A.	1,338	$376,288,774.95	57.49%	0	$0.00	NA	0	$0.00
		Unavailable	952	$278,291,540.40	42.51%	0	$0.00	NA	0	$0.00
Total			**2,290**	**$654,580,315.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AY5		WELLS FARGO BANK, N.A.	546	$135,172,645.69	74.24%	0	$0.00	NA	0	$0.00
		Unavailable	169	$46,914,425.30	25.76%	0	$0.00	NA	0	$0.00
Total			**715**	**$182,087,070.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AZ2		WELLS FARGO BANK, N.A.	65	$20,241,966.86	81.6%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,564,044.93	18.4%	0	$0.00	NA	0	$0.00
Total			**82**	**$24,806,011.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2B24		WELLS FARGO BANK, N.A.	126	$16,104,893.08	49.71%	0	$0.00	NA	0	$0.00
		Unavailable	129	$16,293,684.16	50.29%	0	$0.00	NA	0	$0.00
Total			**255**	**$32,398,577.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2B32		WELLS FARGO BANK, N.A.	24	$3,925,309.67	53.23%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,449,120.96	46.77%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,374,430.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2B40		WELLS FARGO BANK, N.A.	22	$4,999,242.79	67.87%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,367,125.62	32.13%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,366,368.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2B57		WELLS FARGO BANK, N.A.	67	$19,981,520.89	51.68%	0	$0.00	NA	0	$0.00
		Unavailable	71	$18,680,258.41	48.32%	0	$0.00	NA	0	$0.00
Total			**138**	**$38,661,779.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2B73		WELLS FARGO BANK, N.A.	17	$2,084,788.55	74.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$696,961.69	25.05%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,781,750.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2B81		WELLS FARGO BANK, N.A.	50	$3,349,966.88	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,808,332.47	53.2%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,158,299.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2B99		WELLS FARGO	56	$5,565,932.62	36.29%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	98	$9,769,638.34	63.71%	0	$0.00	NA	0	$0.00
Total			**154**	**$15,335,570.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BA6		WELLS FARGO BANK, N.A.	48	$13,460,139.52	94.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$849,949.91	5.94%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,310,089.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BB4		WELLS FARGO BANK, N.A.	4	$1,315,810.36	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,315,810.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BC2		WELLS FARGO BANK, N.A.	24	$1,811,933.57	28.73%	0	$0.00	NA	0	$0.00
		Unavailable	62	$4,495,110.07	71.27%	0	$0.00	NA	0	$0.00
Total			**86**	**$6,307,043.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BD0		WELLS FARGO BANK, N.A.	62	$6,140,888.40	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	121	$12,101,127.46	66.34%	0	$0.00	NA	0	$0.00
Total			**183**	**$18,242,015.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BE8		WELLS FARGO BANK, N.A.	2,136	$596,908,204.19	44.37%	0	$0.00	NA	0	$0.00
		Unavailable	2,738	$748,402,866.73	55.63%	0	$0.00	NA	0	$0.00
Total			**4,874**	**$1,345,311,070.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BF5		WELLS FARGO BANK, N.A.	1	$497,000.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	244	$139,419,193.51	99.64%	0	$0.00	NA	0	$0.00
Total			**245**	**$139,916,193.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BG3		WELLS FARGO BANK, N.A.	60	$33,690,242.69	22.47%	0	$0.00	NA	0	$0.00
		Unavailable	194	$116,251,249.63	77.53%	0	$0.00	NA	0	$0.00
Total			**254**	**$149,941,492.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BH1		WELLS FARGO BANK, N.A.	208	$118,399,726.21	78.66%	0	$0.00	NA	0	$0.00
		Unavailable	53	$32,123,824.82	21.34%	0	$0.00	NA	0	$0.00
Total			**261**	**$150,523,551.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BJ7		WELLS FARGO BANK, N.A.	125	$70,358,028.01	46.77%	0	$0.00	NA	0	$0.00
		Unavailable	140	$80,072,522.68	53.23%	0	$0.00	NA	0	$0.00

Total			**265**	**$150,430,550.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BK4		WELLS FARGO BANK, N.A.	398	$27,614,429.70	55.28%	0	$0.00	NA	0	$0.00	
		Unavailable	333	$22,342,099.90	44.72%	0	$0.00	NA	0	$0.00	
Total			**731**	**$49,956,529.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BL2		WELLS FARGO BANK, N.A.	638	$62,702,212.60	58.42%	0	$0.00	NA	0	$0.00	
		Unavailable	454	$44,629,490.65	41.58%	0	$0.00	NA	0	$0.00	
Total			**1,092**	**$107,331,703.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BM0		WELLS FARGO BANK, N.A.	1,447	$189,268,481.57	62.12%	0	$0.00	NA	0	$0.00	
		Unavailable	881	$115,427,849.86	37.88%	0	$0.00	NA	0	$0.00	
Total			**2,328**	**$304,696,331.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BN8		WELLS FARGO BANK, N.A.	936	$152,532,294.77	55.02%	0	$0.00	NA	0	$0.00	
		Unavailable	765	$124,691,538.71	44.98%	0	$0.00	NA	0	$0.00	
Total			**1,701**	**$277,223,833.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BP3		WELLS FARGO BANK, N.A.	78	$22,819,863.29	35.07%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$42,243,106.89	64.93%	0	$0.00	NA	0	$0.00	
Total			**235**	**$65,062,970.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BQ1		WELLS FARGO BANK, N.A.	4,020	$1,146,389,982.85	46.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4,231	$1,340,046,855.00	53.89%	0	$0.00	NA	0	$0.00	
Total			**8,251**	**$2,486,436,837.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BR9		WELLS FARGO BANK, N.A.	142	$76,997,490.09	74.42%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$26,460,815.91	25.58%	0	$0.00	NA	0	$0.00	
Total			**190**	**$103,458,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BS7		WELLS FARGO BANK, N.A.	622	$38,147,959.96	56.27%	0	$0.00	NA	0	$0.00	
		Unavailable	461	$29,646,910.59	43.73%	0	$0.00	NA	0	$0.00	
Total			**1,083**	**$67,794,870.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BU2		WELLS FARGO BANK, N.A.	728	$93,897,224.44	60.83%	0	$0.00	NA	0	$0.00	
		Unavailable	474	$60,453,032.38	39.17%	0	$0.00	NA	0	$0.00	
Total			**1,202**	**$154,350,256.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2BV0		WELLS FARGO BANK, N.A.	284	$46,198,421.94	71.81%	0	$0.00	NA	0	$0.00
		Unavailable	112	$18,133,027.60	28.19%	0	$0.00	NA	0	$0.00
Total			**396**	**$64,331,449.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BW8		WELLS FARGO BANK, N.A.	35	$9,867,509.48	53.35%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,629,874.23	46.65%	0	$0.00	NA	0	$0.00
Total			**68**	**$18,497,383.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BX6		WELLS FARGO BANK, N.A.	1,177	$329,784,230.89	63.67%	0	$0.00	NA	0	$0.00
		Unavailable	661	$188,201,635.08	36.33%	0	$0.00	NA	0	$0.00
Total			**1,838**	**$517,985,865.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BY4		WELLS FARGO BANK, N.A.	323	$19,118,260.09	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	247	$14,771,802.10	43.59%	0	$0.00	NA	0	$0.00
Total			**570**	**$33,890,062.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BZ1		WELLS FARGO BANK, N.A.	91	$8,880,966.61	41.57%	0	$0.00	NA	0	$0.00
		Unavailable	129	$12,484,003.29	58.43%	0	$0.00	NA	0	$0.00
Total			**220**	**$21,364,969.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2C98		PHH MORTGAGE CORPORATION	22	$6,060,289.88	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,060,289.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CA5		WELLS FARGO BANK, N.A.	151	$20,177,605.08	40.37%	0	$0.00	NA	0	$0.00
		Unavailable	226	$29,803,879.70	59.63%	0	$0.00	NA	0	$0.00
Total			**377**	**$49,981,484.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CB3		WELLS FARGO BANK, N.A.	525	$136,154,549.63	38.7%	0	$0.00	NA	0	$0.00
		Unavailable	814	$215,675,544.34	61.3%	0	$0.00	NA	0	$0.00
Total			**1,339**	**$351,830,093.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CC1		WELLS FARGO BANK, N.A.	445	$33,081,591.37	63.4%	0	$0.00	NA	0	$0.00
		Unavailable	285	$19,098,997.34	36.6%	0	$0.00	NA	0	$0.00
Total			**730**	**$52,180,588.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CD9		WELLS FARGO	763	$74,672,150.57	63.79%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	429	$42,391,999.95	36.21%	0	$0.00	NA	0	$0.00
Total			**1,192**	**$117,064,150.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CE7		WELLS FARGO BANK, N.A.	1,317	$171,267,985.38	54.54%	0	$0.00	NA	0	$0.00
		Unavailable	1,085	$142,728,293.32	45.46%	0	$0.00	NA	0	$0.00
Total			**2,402**	**$313,996,278.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CF4		WELLS FARGO BANK, N.A.	2,485	$613,987,121.30	39.16%	0	$0.00	NA	0	$0.00
		Unavailable	3,544	$954,094,363.62	60.84%	0	$0.00	NA	0	$0.00
Total			**6,029**	**$1,568,081,484.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CG2		WELLS FARGO BANK, N.A.	395	$25,213,706.76	60.12%	0	$0.00	NA	0	$0.00
		Unavailable	279	$16,726,807.99	39.88%	0	$0.00	NA	0	$0.00
Total			**674**	**$41,940,514.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CH0		WELLS FARGO BANK, N.A.	283	$28,043,442.73	65.24%	0	$0.00	NA	0	$0.00
		Unavailable	155	$14,942,178.39	34.76%	0	$0.00	NA	0	$0.00
Total			**438**	**$42,985,621.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CJ6		WELLS FARGO BANK, N.A.	417	$53,450,391.91	66.82%	0	$0.00	NA	0	$0.00
		Unavailable	206	$26,544,042.22	33.18%	0	$0.00	NA	0	$0.00
Total			**623**	**$79,994,434.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CK3		WELLS FARGO BANK, N.A.	1,111	$266,495,035.62	68.33%	0	$0.00	NA	0	$0.00
		Unavailable	509	$123,488,629.40	31.67%	0	$0.00	NA	0	$0.00
Total			**1,620**	**$389,983,665.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CL1		WELLS FARGO BANK, N.A.	91	$4,662,807.81	83.63%	0	$0.00	NA	0	$0.00
		Unavailable	14	$912,502.99	16.37%	0	$0.00	NA	0	$0.00
Total			**105**	**$5,575,310.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CM9		WELLS FARGO BANK, N.A.	14	$1,360,837.82	83.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$271,062.07	16.61%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,631,899.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CN7		WELLS FARGO BANK, N.A.	47	$8,559,858.48	61.11%	0	$0.00	NA	0	$0.00

		Unavailable	23	$5,447,850.12	38.89%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,007,708.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CP2		WELLS FARGO BANK, N.A.	235	$67,966,600.20	100%	0	$0.00	NA	0	$0.00
Total			**235**	**$67,966,600.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CQ0		WELLS FARGO BANK, N.A.	405	$40,000,440.37	51.83%	0	$0.00	NA	0	$0.00
		Unavailable	380	$37,168,506.52	48.17%	0	$0.00	NA	0	$0.00
Total			**785**	**$77,168,946.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CS6		WELLS FARGO BANK, N.A.	4	$830,020.00	6.11%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,749,713.00	93.89%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,579,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CT4		WELLS FARGO BANK, N.A.	12	$2,683,749.00	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	187	$42,575,751.53	94.07%	0	$0.00	NA	0	$0.00
Total			**199**	**$45,259,500.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CU1		WELLS FARGO BANK, N.A.	7	$1,739,398.00	27.12%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,674,386.50	72.88%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,413,784.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CV9		WELLS FARGO BANK, N.A.	26	$6,669,729.37	14.97%	0	$0.00	NA	0	$0.00
		Unavailable	131	$37,892,978.74	85.03%	0	$0.00	NA	0	$0.00
Total			**157**	**$44,562,708.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CW7		WELLS FARGO BANK, N.A.	122	$38,884,644.55	25.92%	0	$0.00	NA	0	$0.00
		Unavailable	440	$111,141,892.66	74.08%	0	$0.00	NA	0	$0.00
Total			**562**	**$150,026,537.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CX5		WELLS FARGO BANK, N.A.	43	$11,136,984.94	29.79%	0	$0.00	NA	0	$0.00
		Unavailable	125	$26,246,825.09	70.21%	0	$0.00	NA	0	$0.00
Total			**168**	**$37,383,810.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D22		PHH MORTGAGE CORPORATION	1	$184,151.61	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,738,967.54	97.34%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,923,119.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2D30		Unavailable	27	$5,714,867.77	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,714,867.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D48		PHH MORTGAGE CORPORATION	45	$6,263,624.93	78.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,758,906.24	21.92%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,022,531.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D55		PHH MORTGAGE CORPORATION	30	$6,396,436.96	50.94%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,159,693.45	49.06%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,556,130.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D63		PHH MORTGAGE CORPORATION	30	$1,879,833.17	52.74%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,684,644.75	47.26%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,564,477.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D71		PHH MORTGAGE CORPORATION	30	$6,299,391.42	58.39%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,489,740.18	41.61%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,789,131.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D89		PHH MORTGAGE CORPORATION	3	$759,426.27	75.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$252,700.00	24.97%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,012,126.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D97		PHH MORTGAGE CORPORATION	6	$1,633,943.34	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,633,943.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DA4		PHH MORTGAGE CORPORATION	71	$18,157,875.10	59.22%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,506,303.35	40.78%	0	$0.00	NA	0	$0.00
Total			**133**	**$30,664,178.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DB2		PHH MORTGAGE CORPORATION	6	$1,508,312.78	24.78%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,578,263.91	75.22%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,086,576.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DC0		PHH MORTGAGE CORPORATION	22	$5,611,557.65	77.66%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,613,966.69	22.34%	0	$0.00	NA	0	$0.00

Total			**33**	**$7,225,524.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DD8		PHH MORTGAGE CORPORATION	40	$8,570,252.69	32.39%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$17,891,934.47	67.61%	0	$0.00	NA	0	$0.00	
Total			**124**	**$26,462,187.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DE6		PHH MORTGAGE CORPORATION	32	$10,032,373.18	47.29%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$11,182,027.32	52.71%	0	$0.00	NA	0	$0.00	
Total			**78**	**$21,214,400.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DF3		PHH MORTGAGE CORPORATION	5	$945,074.91	29.77%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,229,770.51	70.23%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,174,845.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DG1		PHH MORTGAGE CORPORATION	3	$794,500.00	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$18,140,145.69	95.8%	0	$0.00	NA	0	$0.00	
Total			**56**	**$18,934,645.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DH9		PHH MORTGAGE CORPORATION	1	$90,000.00	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,009,956.87	91.82%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,099,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DJ5		PHH MORTGAGE CORPORATION	2	$828,422.37	33.43%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,649,927.71	66.57%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,478,350.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DK2		PHH MORTGAGE CORPORATION	2	$328,700.00	28.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$825,008.33	71.51%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,153,708.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DL0		PHH MORTGAGE CORPORATION	5	$939,489.33	50.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$917,316.36	49.4%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,856,805.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DM8		PHH MORTGAGE CORPORATION	6	$1,298,850.50	74.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$439,795.78	25.3%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,738,646.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2DN6		PHH MORTGAGE CORPORATION	1	$140,909.96	1%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$13,988,753.12	99%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,129,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DP1		PHH MORTGAGE CORPORATION	2	$404,905.49	28.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,037,119.50	71.92%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,442,024.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DQ9		PHH MORTGAGE CORPORATION	57	$3,969,378.64	46.46%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,575,150.67	53.54%	0	$0.00	NA	0	$0.00	
Total			**121**	**$8,544,529.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DR7		Unavailable	13	$2,579,587.98	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,579,587.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DS5		Unavailable	7	$2,074,172.13	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,074,172.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DT3		Unavailable	6	$1,335,894.60	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,335,894.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DU0		PHH MORTGAGE CORPORATION	63	$6,219,906.35	39.65%	0	$0.00	NA	0	$0.00	
		Unavailable	95	$9,465,293.00	60.35%	0	$0.00	NA	0	$0.00	
Total			**158**	**$15,685,199.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DV8		Unavailable	4	$1,126,626.47	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,126,626.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DW6		PHH MORTGAGE CORPORATION	489	$117,502,610.48	100%	0	$0.00	NA	0	$0.00	
Total			**489**	**$117,502,610.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DX4		Unavailable	14	$3,946,651.65	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,946,651.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DY2		PHH MORTGAGE CORPORATION	43	$5,083,765.53	38.25%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$8,207,693.57	61.75%	0	$0.00	NA	0	$0.00	
Total			**113**	**$13,291,459.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DZ9			1	$161,000.00	1.06%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION								
		Unavailable	92	$14,975,548.60	98.94%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,136,548.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2E21		PHH MORTGAGE CORPORATION	4	$836,035.01	66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$430,620.05	34%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,266,655.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2E39		PHH MORTGAGE CORPORATION	58	$5,763,734.01	33.9%	0	$0.00	NA	0	$0.00
		Unavailable	114	$11,236,600.15	66.1%	0	$0.00	NA	0	$0.00
Total			**172**	**$17,000,334.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2E47		PHH MORTGAGE CORPORATION	28	$3,265,286.15	28.17%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,324,579.61	71.83%	0	$0.00	NA	0	$0.00
Total			**99**	**$11,589,865.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2E54		PHH MORTGAGE CORPORATION	52	$8,531,421.67	43.71%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,987,820.82	56.29%	0	$0.00	NA	0	$0.00
Total			**120**	**$19,519,242.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2E62		PHH MORTGAGE CORPORATION	17	$2,316,273.63	65.26%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,232,966.21	34.74%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,549,239.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2E70		PHH MORTGAGE CORPORATION	27	$1,731,416.44	55.38%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,395,126.09	44.62%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,126,542.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2E88		PHH MORTGAGE CORPORATION	9	$876,168.16	36.13%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,548,825.81	63.87%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,424,993.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2E96		PHH MORTGAGE CORPORATION	57	$15,269,578.99	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,269,578.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EA3		PHH MORTGAGE CORPORATION	28	$2,724,565.19	57.46%	0	$0.00	NA	0	$0.00

		Unavailable	21	$2,017,431.23	42.54%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,741,996.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EB1		PHH MORTGAGE CORPORATION	9	$2,311,379.16	91.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$222,975.49	8.8%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,534,354.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EC9		PHH MORTGAGE CORPORATION	75	$19,361,924.92	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$19,361,924.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2ED7		PHH MORTGAGE CORPORATION	7	$1,729,671.16	81.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$390,777.74	18.43%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,120,448.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EE5		PHH MORTGAGE CORPORATION	36	$4,226,375.13	52.81%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,776,690.06	47.19%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,003,065.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EF2		Unavailable	5	$1,057,999.66	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,057,999.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EG0		PHH MORTGAGE CORPORATION	8	$1,127,261.31	73.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$400,826.43	26.23%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,528,087.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EH8		PHH MORTGAGE CORPORATION	16	$3,014,929.01	65.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,567,480.08	34.21%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,582,409.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EJ4		PHH MORTGAGE CORPORATION	13	$784,533.88	72.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$297,191.85	27.47%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,081,725.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EK1		PHH MORTGAGE CORPORATION	7	$1,879,817.14	92.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$151,833.63	7.47%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,031,650.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EL9			18	$1,735,088.13	57.77%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	13	$1,268,316.03	42.23%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,003,404.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EM7		PHH MORTGAGE CORPORATION	17	$1,992,372.22	67.63%	0	$0.00	NA	0	$0.00
		Unavailable	8	$953,622.66	32.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,945,994.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EN5		PHH MORTGAGE CORPORATION	4	$770,670.48	67.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$374,779.66	32.72%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,145,450.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EP0		PHH MORTGAGE CORPORATION	16	$939,399.42	62.2%	0	$0.00	NA	0	$0.00
		Unavailable	9	$570,883.12	37.8%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,510,282.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EQ8		PHH MORTGAGE CORPORATION	3	$406,907.85	14.14%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,470,905.80	85.86%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,877,813.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2ER6		PHH MORTGAGE CORPORATION	30	$9,255,033.62	56.46%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,137,000.35	43.54%	0	$0.00	NA	0	$0.00
Total			**57**	**$16,392,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2ES4		PHH MORTGAGE CORPORATION	32	$6,690,489.13	66.98%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,298,806.75	33.02%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,989,295.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2ET2		PHH MORTGAGE CORPORATION	160	$34,083,104.19	75.26%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,201,138.38	24.74%	0	$0.00	NA	0	$0.00
Total			**206**	**$45,284,242.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EU9		PHH MORTGAGE CORPORATION	17	$2,307,918.36	70.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$944,026.72	29.03%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,251,945.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EV7		PHH MORTGAGE	24	$4,276,312.87	79.91%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	5	$1,075,255.55	20.09%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,351,568.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EW5		PHH MORTGAGE CORPORATION	11	$3,295,550.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,295,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EX3		PHH MORTGAGE CORPORATION	60	$8,395,922.33	38.84%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,221,127.27	61.16%	0	$0.00	NA	0	$0.00
Total			**156**	**$21,617,049.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EY1		PHH MORTGAGE CORPORATION	64	$4,411,381.87	41.07%	0	$0.00	NA	0	$0.00
		Unavailable	93	$6,328,955.54	58.93%	0	$0.00	NA	0	$0.00
Total			**157**	**$10,740,337.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EZ8		PHH MORTGAGE CORPORATION	9	$2,711,230.06	49.34%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,784,109.46	50.66%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,495,339.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F20		PHH MORTGAGE CORPORATION	24	$2,290,233.96	49.55%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,331,964.98	50.45%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,622,198.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F38		PHH MORTGAGE CORPORATION	8	$1,853,572.71	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,853,572.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F46		PHH MORTGAGE CORPORATION	54	$14,748,824.18	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,748,824.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F53		PHH MORTGAGE CORPORATION	17	$981,398.50	64.66%	0	$0.00	NA	0	$0.00
		Unavailable	10	$536,341.48	35.34%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,517,739.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F61		PHH MORTGAGE CORPORATION	1	$415,796.34	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,633,815.42	96.55%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,049,611.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2F79		PHH MORTGAGE CORPORATION	4	$1,210,360.17	3.26%	0	$0.00	NA	0	$0.00
		Unavailable	209	$35,908,468.40	96.74%	0	$0.00	NA	0	$0.00
Total			**213**	**$37,118,828.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F87		PHH MORTGAGE CORPORATION	36	$6,026,845.21	62.43%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,626,478.80	37.57%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,653,324.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F95		PHH MORTGAGE CORPORATION	71	$19,113,648.87	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$19,113,648.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FA2		PHH MORTGAGE CORPORATION	8	$939,144.88	73.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$345,764.75	26.91%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,284,909.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FB0		PHH MORTGAGE CORPORATION	26	$1,464,594.26	64.07%	0	$0.00	NA	0	$0.00
		Unavailable	15	$821,286.64	35.93%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,285,880.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FD6		PHH MORTGAGE CORPORATION	35	$7,247,274.40	72.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,681,520.97	27.01%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,928,795.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FE4		PHH MORTGAGE CORPORATION	44	$10,309,942.63	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,309,942.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FF1		PHH MORTGAGE CORPORATION	38	$8,812,626.65	87.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,259,984.76	12.51%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,072,611.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FG9		PHH MORTGAGE CORPORATION	30	$6,740,064.24	48.72%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,094,593.81	51.28%	0	$0.00	NA	0	$0.00
Total			**73**	**$13,834,658.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FH7		PHH MORTGAGE CORPORATION	215	$55,404,898.52	57.88%	0	$0.00	NA	0	$0.00
		Unavailable	181	$40,318,867.60	42.12%	0	$0.00	NA	0	$0.00

Total			**396**	**$95,723,766.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FJ3		PHH MORTGAGE CORPORATION	16	$3,373,717.01	30.75%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,597,854.44	69.25%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,971,571.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FK0		PHH MORTGAGE CORPORATION	11	$1,651,550.84	60.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,085,632.04	39.66%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,737,182.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FL8		PHH MORTGAGE CORPORATION	202	$52,931,640.35	85.74%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,806,474.37	14.26%	0	$0.00	NA	0	$0.00
Total			**235**	**$61,738,114.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FM6		PHH MORTGAGE CORPORATION	74	$23,861,553.55	93.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,629,500.00	6.39%	0	$0.00	NA	0	$0.00
Total			**78**	**$25,491,053.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FN4		PHH MORTGAGE CORPORATION	52	$12,358,413.48	95.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$588,445.14	4.55%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,946,858.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FP9		PHH MORTGAGE CORPORATION	31	$7,369,809.15	91.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$641,578.82	8.01%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,011,387.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FQ7		PHH MORTGAGE CORPORATION	45	$11,791,041.33	96.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	3.42%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,208,041.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FR5		PHH MORTGAGE CORPORATION	31	$9,070,177.29	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,070,177.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FS3		PHH MORTGAGE CORPORATION	2	$285,354.73	16.68%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,425,646.43	83.32%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,711,001.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2FT1		PHH MORTGAGE CORPORATION	12	$1,144,173.89	79.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,452.94	20.52%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,439,626.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FV6		PHH MORTGAGE CORPORATION	38	$2,469,649.76	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	103	$6,982,037.70	73.87%	0	$0.00	NA	0	$0.00
Total			**141**	**$9,451,687.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FX2		PHH MORTGAGE CORPORATION	74	$4,844,460.23	48.32%	0	$0.00	NA	0	$0.00
		Unavailable	75	$5,181,704.06	51.68%	0	$0.00	NA	0	$0.00
Total			**149**	**$10,026,164.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FY0		PHH MORTGAGE CORPORATION	34	$2,303,573.30	57.73%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,686,675.48	42.27%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,990,248.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FZ7		PHH MORTGAGE CORPORATION	11	$3,022,360.63	94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$193,000.00	6%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,215,360.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G29		BANK OF AMERICA, N.A.	1	$184,563.87	4.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,849,845.74	95.43%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,034,409.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G37		BANK OF AMERICA, N.A.	195	$45,693,804.35	90.69%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,688,277.36	9.31%	0	$0.00	NA	0	$0.00
Total			**216**	**$50,382,081.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G45		BANK OF AMERICA, N.A.	111	$22,034,973.77	87.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,024,798.85	12.07%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,059,772.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G52		BANK OF AMERICA, N.A.	120	$37,738,624.85	94.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,374,227.44	5.92%	0	$0.00	NA	0	$0.00
Total			**127**	**$40,112,852.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G60		BANK OF AMERICA,	85	$9,966,730.48	98.84%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	1	$116,865.80	1.16%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,083,596.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G78		BANK OF AMERICA, N.A.	43	$2,807,761.57	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$205,583.82	6.82%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,013,345.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G86		BANK OF AMERICA, N.A.	7	$1,722,128.54	40.58%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,521,996.85	59.42%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,244,125.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2G94		BANK OF AMERICA, N.A.	489	$115,997,276.09	64.47%	0	$0.00	NA	0	$0.00
		Unavailable	275	$63,926,279.06	35.53%	0	$0.00	NA	0	$0.00
Total			**764**	**$179,923,555.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GB9		PNC BANK, N.A.	22	$3,242,104.85	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,242,104.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GD5		EVERBANK	5	$794,279.69	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,243,982.07	88.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,038,261.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GE3		EVERBANK	162	$28,739,093.85	28.43%	0	$0.00	NA	0	$0.00
		Unavailable	322	$72,334,020.62	71.57%	0	$0.00	NA	0	$0.00
Total			**484**	**$101,073,114.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GF0		EVERBANK	65	$7,987,347.85	55.63%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,370,658.12	44.37%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,358,005.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GG8		EVERBANK	121	$24,378,652.17	24.38%	0	$0.00	NA	0	$0.00
		Unavailable	285	$75,623,298.65	75.62%	0	$0.00	NA	0	$0.00
Total			**406**	**$100,001,950.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GH6		EVERBANK	90	$19,159,682.98	21.99%	0	$0.00	NA	0	$0.00
		Unavailable	258	$67,977,341.02	78.01%	0	$0.00	NA	0	$0.00
Total			**348**	**$87,137,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GJ2		EVERBANK	91	$19,022,299.51	34.32%	0	$0.00	NA	0	$0.00
		Unavailable	155	$36,406,602.24	65.68%	0	$0.00	NA	0	$0.00
Total			**246**	**$55,428,901.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2GK9		EVERBANK	11	$1,376,745.78	34.38%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,627,287.12	65.62%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,004,032.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GL7		EVERBANK	4	$363,986.23	29.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$868,207.61	70.46%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,232,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GM5		EVERBANK	37	$6,653,952.40	49.66%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,744,208.46	50.34%	0	$0.00	NA	0	$0.00
Total			**68**	**$13,398,160.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GN3		STONEGATE MORTGAGE CORPORATION	11	$1,694,700.00	27.12%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,555,200.00	72.88%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,249,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$7,516,988.55	51.2%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,164,299.56	48.8%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,681,288.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GQ6		Unavailable	37	$9,968,049.32	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,968,049.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GR4		BANK OF AMERICA, N.A.	418	$40,961,428.16	38.86%	0	$0.00	NA	0	$0.00
		Unavailable	651	$64,452,398.56	61.14%	0	$0.00	NA	0	$0.00
Total			**1,069**	**$105,413,826.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GS2		BANK OF AMERICA, N.A.	36	$8,730,486.53	28.88%	0	$0.00	NA	0	$0.00
		Unavailable	92	$21,499,676.63	71.12%	0	$0.00	NA	0	$0.00
Total			**128**	**$30,230,163.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GT0		BANK OF AMERICA, N.A.	17	$4,776,626.85	31.64%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,319,197.89	68.36%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,095,824.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GU7		BANK OF AMERICA, N.A.	50	$13,836,003.55	27.49%	0	$0.00	NA	0	$0.00
		Unavailable	128	$36,496,031.60	72.51%	0	$0.00	NA	0	$0.00
Total			**178**	**$50,332,035.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2GV5		BANK OF AMERICA, N.A.	305	$85,555,271.86	34.91%	0	$0.00	NA	0	$0.00
		Unavailable	564	$159,493,023.17	65.09%	0	$0.00	NA	0	$0.00
Total			**869**	**$245,048,295.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GW3		BANK OF AMERICA, N.A.	68	$16,435,466.61	38.79%	0	$0.00	NA	0	$0.00
		Unavailable	93	$25,929,973.27	61.21%	0	$0.00	NA	0	$0.00
Total			**161**	**$42,365,439.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GX1		BANK OF AMERICA, N.A.	71	$18,636,180.76	26.45%	0	$0.00	NA	0	$0.00
		Unavailable	190	$51,831,639.23	73.55%	0	$0.00	NA	0	$0.00
Total			**261**	**$70,467,819.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GY9		BANK OF AMERICA, N.A.	23	$7,363,822.19	48.73%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,747,822.00	51.27%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,111,644.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GZ6		BANK OF AMERICA, N.A.	193	$26,380,276.49	52.54%	0	$0.00	NA	0	$0.00
		Unavailable	174	$23,832,766.73	47.46%	0	$0.00	NA	0	$0.00
Total			**367**	**$50,213,043.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H28		BANK OF AMERICA, N.A.	141	$13,778,326.23	91.19%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,331,745.51	8.81%	0	$0.00	NA	0	$0.00
Total			**155**	**$15,110,071.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H36		BANK OF AMERICA, N.A.	52	$5,029,164.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,029,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H44		BANK OF AMERICA, N.A.	89	$24,203,429.35	95.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,013,163.82	4.02%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,216,593.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H51		BANK OF AMERICA, N.A.	38	$10,825,449.94	99.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$59,935.86	0.55%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,885,385.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H69		BANK OF AMERICA,	24	$3,218,925.27	21.25%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	87	$11,930,422.47	78.75%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,149,347.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H77		BANK OF AMERICA, N.A.	71	$4,922,601.76	49.1%	0	$0.00	NA	0	$0.00
		Unavailable	73	$5,102,832.30	50.9%	0	$0.00	NA	0	$0.00
Total			**144**	**$10,025,434.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H85		BANK OF AMERICA, N.A.	83	$8,168,427.04	53.92%	0	$0.00	NA	0	$0.00
		Unavailable	71	$6,980,191.81	46.08%	0	$0.00	NA	0	$0.00
Total			**154**	**$15,148,618.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2H93		BANK OF AMERICA, N.A.	21	$2,519,538.98	24.95%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,580,025.61	75.05%	0	$0.00	NA	0	$0.00
Total			**84**	**$10,099,564.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HA0		BANK OF AMERICA, N.A.	138	$72,121,889.84	36.03%	0	$0.00	NA	0	$0.00
		Unavailable	224	$128,037,981.33	63.97%	0	$0.00	NA	0	$0.00
Total			**362**	**$200,159,871.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HB8		BANK OF AMERICA, N.A.	91	$56,221,497.92	37.45%	0	$0.00	NA	0	$0.00
		Unavailable	158	$93,886,638.45	62.55%	0	$0.00	NA	0	$0.00
Total			**249**	**$150,108,136.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HC6		BANK OF AMERICA, N.A.	167	$105,004,252.37	52.46%	0	$0.00	NA	0	$0.00
		Unavailable	157	$95,162,893.38	47.54%	0	$0.00	NA	0	$0.00
Total			**324**	**$200,167,145.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HD4		BANK OF AMERICA, N.A.	62	$7,198,824.40	47.61%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,922,854.57	52.39%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,121,678.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HE2		BANK OF AMERICA, N.A.	214	$30,183,751.71	37.57%	0	$0.00	NA	0	$0.00
		Unavailable	358	$50,154,221.49	62.43%	0	$0.00	NA	0	$0.00
Total			**572**	**$80,337,973.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HF9		BANK OF AMERICA, N.A.	8	$3,240,500.00	16.12%	0	$0.00	NA	0	$0.00

		Unavailable	58	$16,865,083.25	83.88%	0	$0.00	NA	0	$0.00
Total			**66**	**$20,105,583.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HG7		BANK OF AMERICA, N.A.	382	$108,123,075.67	24.01%	0	$0.00	NA	0	$0.00
		Unavailable	1,247	$342,145,377.32	75.99%	0	$0.00	NA	0	$0.00
Total			**1,629**	**$450,268,452.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HH5		BANK OF AMERICA, N.A.	94	$25,152,882.00	65.93%	0	$0.00	NA	0	$0.00
		Unavailable	42	$12,997,085.23	34.07%	0	$0.00	NA	0	$0.00
Total			**136**	**$38,149,967.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HJ1		BANK OF AMERICA, N.A.	41	$3,943,240.00	78.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,105,614.42	21.9%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,048,854.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HK8		BANK OF AMERICA, N.A.	53	$29,947,946.95	39.92%	0	$0.00	NA	0	$0.00
		Unavailable	75	$45,067,751.27	60.08%	0	$0.00	NA	0	$0.00
Total			**128**	**$75,015,698.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HL6		BANK OF AMERICA, N.A.	40	$8,745,132.92	34.64%	0	$0.00	NA	0	$0.00
		Unavailable	72	$16,503,783.52	65.36%	0	$0.00	NA	0	$0.00
Total			**112**	**$25,248,916.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HM4		BANK OF AMERICA, N.A.	129	$34,784,593.36	99.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$221,995.07	0.63%	0	$0.00	NA	0	$0.00
Total			**130**	**$35,006,588.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HN2		BANK OF AMERICA, N.A.	160	$30,650,924.09	40.6%	0	$0.00	NA	0	$0.00
		Unavailable	239	$44,841,749.96	59.4%	0	$0.00	NA	0	$0.00
Total			**399**	**$75,492,674.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HP7		BANK OF AMERICA, N.A.	267	$46,858,953.34	92.79%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,643,684.52	7.21%	0	$0.00	NA	0	$0.00
Total			**286**	**$50,502,637.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HQ5		BANK OF AMERICA, N.A.	272	$50,485,784.12	100%	0	$0.00	NA	0	$0.00
Total			**272**	**$50,485,784.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2HR3		BANK OF AMERICA, N.A.	55	$14,664,532.00	72.68%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,513,020.00	27.32%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,177,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HS1		BANK OF AMERICA, N.A.	105	$55,612,551.27	55.58%	0	$0.00	NA	0	$0.00
		Unavailable	82	$44,453,511.54	44.42%	0	$0.00	NA	0	$0.00
Total			**187**	**$100,066,062.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HT9		BANK OF AMERICA, N.A.	90	$16,918,495.29	67.59%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,111,406.07	32.41%	0	$0.00	NA	0	$0.00
Total			**133**	**$25,029,901.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HU6		BANK OF AMERICA, N.A.	18	$5,092,996.41	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,092,996.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HV4		BANK OF AMERICA, N.A.	44	$12,014,277.00	34.23%	0	$0.00	NA	0	$0.00
		Unavailable	81	$23,085,261.40	65.77%	0	$0.00	NA	0	$0.00
Total			**125**	**$35,099,538.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HW2		BANK OF AMERICA, N.A.	131	$33,774,842.70	67.05%	0	$0.00	NA	0	$0.00
		Unavailable	67	$16,598,505.08	32.95%	0	$0.00	NA	0	$0.00
Total			**198**	**$50,373,347.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HX0		BANK OF AMERICA, N.A.	107	$26,297,058.36	74.47%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,014,179.19	25.53%	0	$0.00	NA	0	$0.00
Total			**140**	**$35,311,237.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HY8		BANK OF AMERICA, N.A.	41	$13,231,131.11	87.79%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,840,435.65	12.21%	0	$0.00	NA	0	$0.00
Total			**47**	**$15,071,566.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HZ5		BANK OF AMERICA, N.A.	33	$8,611,614.77	85.38%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,474,920.45	14.62%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,086,535.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2J26		BANK OF AMERICA,	11	$1,041,496.95	51.43%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	10	$983,543.28	48.57%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,025,040.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2J34		BANK OF AMERICA, N.A.	11	$2,897,258.05	22.34%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,072,261.66	77.66%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,969,519.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2J42		BANK OF AMERICA, N.A.	11	$2,777,768.14	36.91%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,748,329.44	63.09%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,526,097.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2J59		BANK OF AMERICA, N.A.	123	$12,803,465.95	38.6%	0	$0.00	NA	0	$0.00
		Unavailable	199	$20,369,591.67	61.4%	0	$0.00	NA	0	$0.00
Total			**322**	**$33,173,057.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2J67		BANK OF AMERICA, N.A.	142	$33,980,095.78	67.86%	0	$0.00	NA	0	$0.00
		Unavailable	64	$16,096,872.59	32.14%	0	$0.00	NA	0	$0.00
Total			**206**	**$50,076,968.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2J75		BANK OF AMERICA, N.A.	53	$11,145,605.00	55.25%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,026,862.86	44.75%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,172,467.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2J83		BANK OF AMERICA, N.A.	136	$16,123,823.14	59.41%	0	$0.00	NA	0	$0.00
		Unavailable	93	$11,014,068.78	40.59%	0	$0.00	NA	0	$0.00
Total			**229**	**$27,137,891.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2J91		BANK OF AMERICA, N.A.	274	$26,454,921.49	87.49%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,781,548.43	12.51%	0	$0.00	NA	0	$0.00
Total			**312**	**$30,236,469.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JA8		BANK OF AMERICA, N.A.	308	$19,125,289.59	75.75%	0	$0.00	NA	0	$0.00
		Unavailable	90	$6,123,366.62	24.25%	0	$0.00	NA	0	$0.00
Total			**398**	**$25,248,656.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JB6		BANK OF AMERICA, N.A.	35	$11,889,278.99	78.7%	0	$0.00	NA	0	$0.00

		Unavailable	10	$3,217,626.17	21.3%	0	$0.00	NA	0	$0.00
Total			**45**	**$15,106,905.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JC4		BANK OF AMERICA, N.A.	193	$52,524,575.71	69.62%	0	$0.00	NA	0	$0.00
		Unavailable	86	$22,917,062.59	30.38%	0	$0.00	NA	0	$0.00
Total			**279**	**$75,441,638.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JD2		BANK OF AMERICA, N.A.	137	$36,956,403.30	91.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,386,997.93	8.4%	0	$0.00	NA	0	$0.00
Total			**146**	**$40,343,401.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JE0		BANK OF AMERICA, N.A.	60	$15,147,773.87	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,147,773.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JF7		BANK OF AMERICA, N.A.	60	$12,713,694.00	63.16%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,415,257.50	36.84%	0	$0.00	NA	0	$0.00
Total			**95**	**$20,128,951.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JG5		BANK OF AMERICA, N.A.	122	$30,076,719.65	99.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$183,700.00	0.61%	0	$0.00	NA	0	$0.00
Total			**123**	**$30,260,419.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JH3		BANK OF AMERICA, N.A.	5	$1,192,057.45	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,192,057.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JJ9		BANK OF AMERICA, N.A.	98	$26,590,855.60	75.39%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,678,533.94	24.61%	0	$0.00	NA	0	$0.00
Total			**130**	**$35,269,389.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JK6		BANK OF AMERICA, N.A.	261	$74,961,023.37	74.59%	0	$0.00	NA	0	$0.00
		Unavailable	76	$25,537,892.42	25.41%	0	$0.00	NA	0	$0.00
Total			**337**	**$100,498,915.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JL4		BANK OF AMERICA, N.A.	63	$16,234,549.04	45.87%	0	$0.00	NA	0	$0.00
		Unavailable	74	$19,156,198.02	54.13%	0	$0.00	NA	0	$0.00
Total			**137**	**$35,390,747.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2JM2		BANK OF AMERICA, N.A.	13	$2,043,945.63	46.71%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,331,829.95	53.29%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,375,775.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JP5		BANK OF AMERICA, N.A.	110	$8,535,774.40	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	89	$6,596,797.31	43.59%	0	$0.00	NA	0	$0.00
Total			**199**	**$15,132,571.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JQ3		BANK OF AMERICA, N.A.	65	$4,253,307.00	84.68%	0	$0.00	NA	0	$0.00
		Unavailable	12	$769,232.86	15.32%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,022,539.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JR1		BANK OF AMERICA, N.A.	11	$2,609,109.82	86.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$423,161.95	13.96%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,032,271.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JS9		BANK OF AMERICA, N.A.	6	$1,439,803.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,439,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JT7		BANK OF AMERICA, N.A.	31	$1,750,932.26	87.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$260,434.21	12.95%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,011,366.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JU4		BANK OF AMERICA, N.A.	663	$196,028,403.07	43.55%	0	$0.00	NA	0	$0.00
		Unavailable	978	$254,139,252.14	56.45%	0	$0.00	NA	0	$0.00
Total			**1,641**	**$450,167,655.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JV2		BANK OF AMERICA, N.A.	109	$12,854,211.81	63.94%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,249,219.25	36.06%	0	$0.00	NA	0	$0.00
Total			**171**	**$20,103,431.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JW0		BANK OF AMERICA, N.A.	147	$20,270,328.91	66.99%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,987,335.45	33.01%	0	$0.00	NA	0	$0.00
Total			**219**	**$30,257,664.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JX8		BANK OF AMERICA, N.A.	59	$14,274,988.20	70.73%	0	$0.00	NA	0	$0.00

		Unavailable	22	$5,907,962.84	29.27%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,182,951.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JY6		BANK OF AMERICA, N.A.	68	$20,816,938.33	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,816,938.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JZ3		BANK OF AMERICA, N.A.	182	$11,838,958.32	65.96%	0	$0.00	NA	0	$0.00
		Unavailable	89	$6,109,057.86	34.04%	0	$0.00	NA	0	$0.00
Total			**271**	**$17,948,016.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K24		Unavailable	8	$1,898,366.86	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,898,366.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K32		Unavailable	16	$2,624,142.91	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,624,142.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K40		Unavailable	7	$1,569,775.36	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,569,775.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K57		Unavailable	56	$12,687,313.86	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,687,313.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K65		Unavailable	7	$2,045,110.11	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,045,110.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K73		Unavailable	5	$1,416,448.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,416,448.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K81		Unavailable	5	$1,540,903.14	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,540,903.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K99		Unavailable	33	$10,753,606.92	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,753,606.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KA6		BANK OF AMERICA, N.A.	148	$37,191,562.85	73.84%	0	$0.00	NA	0	$0.00
		Unavailable	53	$13,177,728.96	26.16%	0	$0.00	NA	0	$0.00
Total			**201**	**$50,369,291.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KB4		BANK OF AMERICA, N.A.	215	$34,849,110.48	63.24%	0	$0.00	NA	0	$0.00
		Unavailable	124	$20,255,320.79	36.76%	0	$0.00	NA	0	$0.00
Total			**339**	**$55,104,431.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2KC2		BANK OF AMERICA, N.A.	954	$303,365,914.55	65.18%	0	$0.00	NA	0	$0.00
		Unavailable	471	$162,043,190.96	34.82%	0	$0.00	NA	0	$0.00
Total			**1,425**	**$465,409,105.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KD0		BANK OF AMERICA, N.A.	76	$8,896,947.00	88.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,184,514.32	11.75%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,081,461.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KE8		BANK OF AMERICA, N.A.	129	$17,616,593.55	90.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,931,151.18	9.88%	0	$0.00	NA	0	$0.00
Total			**143**	**$19,547,744.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KF5		BANK OF AMERICA, N.A.	31	$6,916,458.15	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,916,458.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KG3		Unavailable	1	$196,604.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$196,604.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KH1		BANK OF AMERICA, N.A.	94	$24,189,553.09	47.96%	0	$0.00	NA	0	$0.00
		Unavailable	92	$26,250,598.53	52.04%	0	$0.00	NA	0	$0.00
Total			**186**	**$50,440,151.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KJ7		BANK OF AMERICA, N.A.	102	$28,985,232.57	52.46%	0	$0.00	NA	0	$0.00
		Unavailable	83	$26,264,894.38	47.54%	0	$0.00	NA	0	$0.00
Total			**185**	**$55,250,126.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KK4		BANK OF AMERICA, N.A.	70	$19,282,360.95	47.74%	0	$0.00	NA	0	$0.00
		Unavailable	67	$21,105,872.11	52.26%	0	$0.00	NA	0	$0.00
Total			**137**	**$40,388,233.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KL2		BANK OF AMERICA, N.A.	1	$110,000.00	10.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$983,225.00	89.94%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,093,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KM0		BANK OF AMERICA, N.A.	3	$707,804.00	23.19%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,344,883.51	76.81%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,052,687.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2KN8		BANK OF AMERICA, N.A.	71	$19,858,330.82	56.22%	0	$0.00	NA	0	$0.00
		Unavailable	51	$15,461,150.11	43.78%	0	$0.00	NA	0	$0.00
Total			**122**	**$35,319,480.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KP3		BANK OF AMERICA, N.A.	37	$11,164,510.00	36.89%	0	$0.00	NA	0	$0.00
		Unavailable	64	$19,098,417.23	63.11%	0	$0.00	NA	0	$0.00
Total			**101**	**$30,262,927.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KQ1		BANK OF AMERICA, N.A.	100	$26,259,258.56	52.1%	0	$0.00	NA	0	$0.00
		Unavailable	84	$24,139,609.50	47.9%	0	$0.00	NA	0	$0.00
Total			**184**	**$50,398,868.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KR9		BANK OF AMERICA, N.A.	104	$28,374,953.91	56.34%	0	$0.00	NA	0	$0.00
		Unavailable	80	$21,988,319.62	43.66%	0	$0.00	NA	0	$0.00
Total			**184**	**$50,363,273.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KS7		BANK OF AMERICA, N.A.	151	$44,074,284.78	58.21%	0	$0.00	NA	0	$0.00
		Unavailable	111	$31,644,513.59	41.79%	0	$0.00	NA	0	$0.00
Total			**262**	**$75,718,798.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KT5		Unavailable	4	$1,008,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KX6		Unavailable	27	$4,138,467.91	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,138,467.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KY4		Unavailable	10	$1,753,030.52	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,753,030.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KZ1		Unavailable	68	$11,959,189.74	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,959,189.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2L49		GMAC MORTGAGE, LLC	2	$344,200.00	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,564,940.50	92.99%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,909,140.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2L56		GMAC MORTGAGE, LLC	5	$969,900.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	502	$103,982,246.68	99.08%	0	$0.00	NA	0	$0.00

Total			**507**	**$104,952,146.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LA5		Unavailable	10	$3,005,579.51	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,005,579.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LB3		STONEGATE MORTGAGE CORPORATION	1	$175,000.00	4.44%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,762,500.00	95.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,937,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LC1		STONEGATE MORTGAGE CORPORATION	6	$847,850.00	22.53%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,915,592.00	77.47%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,763,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LD9		STONEGATE MORTGAGE CORPORATION	26	$4,444,745.00	45.02%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,427,580.00	54.98%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,872,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LE7		STONEGATE MORTGAGE CORPORATION	5	$521,524.00	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,606,519.59	75.49%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,128,043.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LF4		GMAC MORTGAGE, LLC	2	$497,886.44	34.67%	0	$0.00	NA	0	$0.00
		Unavailable	4	$937,981.50	65.33%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,435,867.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LG2		GMAC MORTGAGE, LLC	1	$130,815.42	11.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,030,937.79	88.74%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,161,753.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LH0		GMAC MORTGAGE, LLC	42	$9,958,492.22	8.16%	0	$0.00	NA	0	$0.00
		Unavailable	417	$112,102,529.64	91.84%	0	$0.00	NA	0	$0.00
Total			**459**	**$122,061,021.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LJ6		GMAC MORTGAGE, LLC	44	$11,729,966.39	9.79%	0	$0.00	NA	0	$0.00
		Unavailable	350	$108,042,401.56	90.21%	0	$0.00	NA	0	$0.00

Total			**394**	**$119,772,367.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LK3		GMAC MORTGAGE, LLC	27	$7,394,285.44	34.27%	0	$0.00	NA	0	$0.00
		Unavailable	50	$14,184,595.88	65.73%	0	$0.00	NA	0	$0.00
Total			**77**	**$21,578,881.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LL1		GMAC MORTGAGE, LLC	74	$20,581,188.25	17.16%	0	$0.00	NA	0	$0.00
		Unavailable	328	$99,382,149.41	82.84%	0	$0.00	NA	0	$0.00
Total			**402**	**$119,963,337.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LM9		GMAC MORTGAGE, LLC	48	$13,455,710.99	11.76%	0	$0.00	NA	0	$0.00
		Unavailable	364	$100,934,583.15	88.24%	0	$0.00	NA	0	$0.00
Total			**412**	**$114,390,294.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LN7		GMAC MORTGAGE, LLC	3	$1,276,700.00	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	102	$27,165,646.37	95.51%	0	$0.00	NA	0	$0.00
Total			**105**	**$28,442,346.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LP2		Unavailable	29	$13,384,925.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$13,384,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LS6		Unavailable	7	$1,109,973.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,109,973.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LU1		GMAC MORTGAGE, LLC	6	$2,234,484.00	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	63	$22,832,317.76	91.09%	0	$0.00	NA	0	$0.00
Total			**69**	**$25,066,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2P29		U.S. BANK N.A.	17	$1,152,971.67	50.94%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,110,472.62	49.06%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,263,444.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2P37		U.S. BANK N.A.	20	$5,391,093.70	29.88%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,653,323.78	70.12%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,044,417.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2P45		U.S. BANK N.A.	7	$1,147,998.10	63.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$659,278.27	36.48%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,807,276.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2P52		U.S. BANK N.A.	8	$1,046,568.17	44.08%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,327,907.91	55.92%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,374,476.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2P60		U.S. BANK N.A.	8	$720,951.79	60.53%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$470,034.15	39.47%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,190,985.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2P86		SUNTRUST MORTGAGE INC.	6	$976,500.00	45.69%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,160,559.88	54.31%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,137,059.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2P94		SUNTRUST MORTGAGE INC.	16	$4,517,550.31	54.81%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,724,634.87	45.19%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,242,185.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PJ2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,484,729.99	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,484,729.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PK9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$2,540,892.79	95.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$109,858.41	4.14%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,650,751.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PL7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,147,200.94	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,147,200.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PM5		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$1,630,440.83	95.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$70,000.00	4.12%	0	$0.00	NA	0	$0.00	
Total			**25**	**$1,700,440.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PN3		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$1,761,808.83	93.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$114,845.09	6.12%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,876,653.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PP8		MANUFACTURERS AND TRADERS	15	$2,894,867.86	100%	0	$0.00	NA	0	$0.00	

		TRUST COMPANY								
Total			**15**	**$2,894,867.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PQ6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,357,210.28	93.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,200.00	6.3%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,448,410.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PR4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$885,174.01	87.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$130,300.00	12.83%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,015,474.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PS2		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,033,013.65	88.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$261,875.48	11.41%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,294,889.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PT0		U.S. BANK N.A.	94	$24,514,953.44	27.45%	0	$0.00	NA	0	$0.00
		Unavailable	217	$64,803,777.93	72.55%	0	$0.00	NA	0	$0.00
Total			**311**	**$89,318,731.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PU7		U.S. BANK N.A.	42	$8,189,436.89	34.66%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,440,227.33	65.34%	0	$0.00	NA	0	$0.00
Total			**109**	**$23,629,664.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PV5		U.S. BANK N.A.	37	$21,440,425.30	23.5%	0	$0.00	NA	0	$0.00
		Unavailable	119	$69,785,369.24	76.5%	0	$0.00	NA	0	$0.00
Total			**156**	**$91,225,794.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PW3		U.S. BANK N.A.	29	$4,703,742.16	38.53%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,504,243.68	61.47%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,207,985.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PX1		U.S. BANK N.A.	26	$3,545,947.66	37.44%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,924,662.49	62.56%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,470,610.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PY9		U.S. BANK N.A.	19	$2,247,644.17	65.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,159,407.91	34.03%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,407,052.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PZ6		U.S. BANK N.A.	22	$2,088,288.65	43.34%	0	$0.00	NA	0	$0.00

		Unavailable	28	$2,729,562.32	56.66%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,817,850.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2Q28		SUNTRUST MORTGAGE INC.	44	$11,152,622.50	69.11%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,984,128.43	30.89%	0	$0.00	NA	0	$0.00	
Total			**64**	**$16,136,750.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2Q36		SUNTRUST MORTGAGE INC.	102	$28,115,525.43	50.37%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$27,697,147.73	49.63%	0	$0.00	NA	0	$0.00	
Total			**199**	**$55,812,673.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2Q69		SUNTRUST MORTGAGE INC.	8	$680,551.06	64.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$373,656.20	35.44%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,054,207.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2Q77		SUNTRUST MORTGAGE INC.	7	$2,548,097.55	28.35%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$6,438,839.00	71.65%	0	$0.00	NA	0	$0.00	
Total			**23**	**$8,986,936.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2Q85		SUNTRUST MORTGAGE INC.	2	$1,068,000.00	21.39%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$3,925,750.00	78.61%	0	$0.00	NA	0	$0.00	
Total			**10**	**$4,993,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2Q93		SUNTRUST MORTGAGE INC.	15	$4,308,650.00	43.07%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$5,695,056.05	56.93%	0	$0.00	NA	0	$0.00	
Total			**29**	**$10,003,706.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QA0		SUNTRUST MORTGAGE INC.	11	$2,945,783.43	72.18%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,135,389.38	27.82%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,081,172.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QB8		SUNTRUST MORTGAGE INC.	9	$2,026,781.57	78.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$543,388.40	21.14%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,570,169.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QC6		SUNTRUST MORTGAGE INC.	10	$2,835,050.00	92.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$224,043.86	7.32%	0	$0.00	NA	0	$0.00	

Total			**11**	**$3,059,093.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QD4		SUNTRUST MORTGAGE INC.	116	$30,801,759.60	70.47%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,905,920.12	29.53%	0	$0.00	NA	0	$0.00
Total			**161**	**$43,707,679.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QE2		SUNTRUST MORTGAGE INC.	42	$10,121,656.19	45%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,368,715.11	55%	0	$0.00	NA	0	$0.00
Total			**94**	**$22,490,371.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QF9		SUNTRUST MORTGAGE INC.	75	$20,417,771.66	49.67%	0	$0.00	NA	0	$0.00
		Unavailable	75	$20,686,140.70	50.33%	0	$0.00	NA	0	$0.00
Total			**150**	**$41,103,912.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QG7		SUNTRUST MORTGAGE INC.	83	$49,669,241.44	53.02%	0	$0.00	NA	0	$0.00
		Unavailable	74	$44,004,739.33	46.98%	0	$0.00	NA	0	$0.00
Total			**157**	**$93,673,980.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QH5		SUNTRUST MORTGAGE INC.	6	$3,886,744.21	31.1%	0	$0.00	NA	0	$0.00
		Unavailable	14	$8,609,455.71	68.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$12,496,199.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QL6		SUNTRUST MORTGAGE INC.	127	$8,566,197.38	58.04%	0	$0.00	NA	0	$0.00
		Unavailable	91	$6,192,421.67	41.96%	0	$0.00	NA	0	$0.00
Total			**218**	**$14,758,619.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QM4		SUNTRUST MORTGAGE INC.	112	$11,015,274.64	44.81%	0	$0.00	NA	0	$0.00
		Unavailable	136	$13,567,903.54	55.19%	0	$0.00	NA	0	$0.00
Total			**248**	**$24,583,178.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QN2		SUNTRUST MORTGAGE INC.	71	$8,329,029.63	34.89%	0	$0.00	NA	0	$0.00
		Unavailable	132	$15,541,891.64	65.11%	0	$0.00	NA	0	$0.00
Total			**203**	**$23,870,921.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QP7		SUNTRUST MORTGAGE INC.	120	$16,508,812.85	34.75%	0	$0.00	NA	0	$0.00
		Unavailable	225	$30,998,787.81	65.25%	0	$0.00	NA	0	$0.00
Total			**345**	**$47,507,600.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2QQ5		SUNTRUST MORTGAGE INC.	75	$12,108,348.55	29.79%	0	$0.00	NA	0	$0.00
		Unavailable	176	$28,543,296.92	70.21%	0	$0.00	NA	0	$0.00
Total			**251**	**$40,651,645.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QR3		SUNTRUST MORTGAGE INC.	37	$2,404,786.21	72.4%	0	$0.00	NA	0	$0.00
		Unavailable	14	$916,882.43	27.6%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,321,668.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QS1		SUNTRUST MORTGAGE INC.	20	$1,954,995.18	77.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$582,174.50	22.95%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,537,169.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QT9		SUNTRUST MORTGAGE INC.	16	$1,894,275.18	66.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$966,903.81	33.79%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,861,178.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QU6		SUNTRUST MORTGAGE INC.	25	$3,463,282.42	75.68%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,113,075.37	24.32%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,576,357.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QV4		SUNTRUST MORTGAGE INC.	9	$1,473,240.22	69.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$643,372.40	30.4%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,116,612.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QW2		SUNTRUST MORTGAGE INC.	70	$20,936,304.21	24.67%	0	$0.00	NA	0	$0.00
		Unavailable	219	$63,921,171.30	75.33%	0	$0.00	NA	0	$0.00
Total			**289**	**$84,857,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QX0		SUNTRUST MORTGAGE INC.	64	$18,354,059.89	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	154	$42,000,378.07	69.59%	0	$0.00	NA	0	$0.00
Total			**218**	**$60,354,437.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QY8		SUNTRUST MORTGAGE INC.	77	$21,865,850.17	34.45%	0	$0.00	NA	0	$0.00
		Unavailable	154	$41,597,049.94	65.55%	0	$0.00	NA	0	$0.00
Total			**231**	**$63,462,900.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2QZ5		SUNTRUST MORTGAGE INC.	31	$5,839,748.41	34.03%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,320,956.64	65.97%	0	$0.00	NA	0	$0.00
Total			**81**	**$17,160,705.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RA9		SUNTRUST MORTGAGE INC.	32	$10,722,472.85	53.34%	0	$0.00	NA	0	$0.00
		Unavailable	27	$9,379,751.91	46.66%	0	$0.00	NA	0	$0.00
Total			**59**	**$20,102,224.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RB7		SUNTRUST MORTGAGE INC.	22	$6,313,439.12	42.06%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,696,058.92	57.94%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,009,498.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RC5		SUNTRUST MORTGAGE INC.	16	$5,039,628.93	50.34%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,971,647.34	49.66%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,011,276.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RD3		SUNTRUST MORTGAGE INC.	23	$7,002,099.92	46.71%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,990,005.98	53.29%	0	$0.00	NA	0	$0.00
Total			**47**	**$14,992,105.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RE1		SUNTRUST MORTGAGE INC.	16	$5,211,576.89	34.7%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,808,216.98	65.3%	0	$0.00	NA	0	$0.00
Total			**47**	**$15,019,793.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RF8		SUNTRUST MORTGAGE INC.	28	$7,801,651.86	51.85%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,244,706.06	48.15%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,046,357.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RG6		SUNTRUST MORTGAGE INC.	17	$4,083,237.00	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,920,316.05	72.78%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,003,553.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RJ0		SUNTRUST MORTGAGE INC.	16	$3,745,455.41	24.99%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,244,191.75	75.01%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,989,647.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RK7		SUNTRUST	11	$2,624,895.38	26.3%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	23	$7,357,039.78	73.7%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,981,935.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RL5		SUNTRUST MORTGAGE INC.	11	$3,176,335.65	21.14%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,848,793.51	78.86%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,025,129.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RM3		SUNTRUST MORTGAGE INC.	8	$2,350,722.61	15.68%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,637,672.65	84.32%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,988,395.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RN1		SUNTRUST MORTGAGE INC.	6	$1,863,200.00	33.52%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,695,800.00	66.48%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,559,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RP6		SUNTRUST MORTGAGE INC.	2	$651,000.00	10.88%	0	$0.00	NA	0	$0.00
		Unavailable	10	$5,334,700.00	89.12%	0	$0.00	NA	0	$0.00
Total			**12**	**$5,985,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RQ4		SUNTRUST MORTGAGE INC.	4	$1,101,700.00	23.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$3,499,300.00	76.06%	0	$0.00	NA	0	$0.00
Total			**11**	**$4,601,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RR2		SUNTRUST MORTGAGE INC.	9	$2,985,427.00	54.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,541,500.00	45.98%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,526,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RS0		SUNTRUST MORTGAGE INC.	8	$2,617,450.00	33.69%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,151,731.60	66.31%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,769,181.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RT8		SUNTRUST MORTGAGE INC.	20	$4,837,024.01	34.44%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,206,628.50	65.56%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,043,652.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RU5		SUNTRUST MORTGAGE INC.	8	$2,407,319.77	23.75%	0	$0.00	NA	0	$0.00

		Unavailable	26	$7,728,524.54	76.25%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,135,844.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RV3		SUNTRUST MORTGAGE INC.	10	$2,374,370.10	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,374,370.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RW1		SUNTRUST MORTGAGE INC.	2	$667,874.44	66.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$340,000.00	33.73%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,007,874.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RX9		SUNTRUST MORTGAGE INC.	3	$1,018,159.48	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,018,159.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RY7		SUNTRUST MORTGAGE INC.	5	$1,620,132.22	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,620,132.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2T25		METLIFE BANK, NA	15	$4,748,550.00	30.5%	0	$0.00	NA	0	$0.00
		Unavailable	20	$10,820,650.00	69.5%	0	$0.00	NA	0	$0.00
Total			**35**	**$15,569,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TB5		Unavailable	21	$4,025,174.12	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,025,174.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TC3		Unavailable	31	$2,678,439.91	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,678,439.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TD1		Unavailable	17	$1,979,331.85	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,979,331.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TE9		Unavailable	38	$5,336,695.64	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,336,695.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TF6		Unavailable	15	$2,444,814.70	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,444,814.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TG4		Unavailable	58	$16,273,430.36	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,273,430.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TH2		Unavailable	16	$3,516,027.56	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,516,027.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TJ8		Unavailable	18	$1,907,148.33	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,907,148.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TK5		Unavailable	8	$1,121,325.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,121,325.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TL3		Unavailable	8	$1,299,421.84	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,299,421.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TM1		Unavailable	6	$1,710,787.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,710,787.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TN9		Unavailable	23	$6,593,608.31	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,593,608.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TP4		Unavailable	26	$2,207,812.40	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,207,812.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TQ2		Unavailable	50	$5,914,760.45	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,914,760.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TR0		Unavailable	46	$6,294,099.02	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,294,099.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TS8		Unavailable	288	$78,045,249.68	100%	0	$0.00	NA	0	$0.00
Total			**288**	**$78,045,249.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TT6		Unavailable	37	$10,025,693.65	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,025,693.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TU3		Unavailable	8	$1,579,979.45	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,579,979.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TV1		COLONIAL SAVINGS FA	18	$4,315,004.52	83.79%	0	$0.00	NA	0	$0.00
		Unavailable	5	$834,523.39	16.21%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,149,527.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TW9		COLONIAL SAVINGS FA	106	$23,763,829.88	54.1%	0	$0.00	NA	0	$0.00
		Unavailable	117	$20,159,517.60	45.9%	0	$0.00	NA	0	$0.00
Total			**223**	**$43,923,347.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TX7		COLONIAL SAVINGS FA	35	$5,297,828.89	57.65%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,891,281.63	42.35%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,189,110.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2TY5		METLIFE BANK, NA	6	$2,249,162.00	23.35%	0	$0.00	NA	0	$0.00
		Unavailable	16	$7,381,702.66	76.65%	0	$0.00	NA	0	$0.00
Total			**22**	**$9,630,864.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TZ2		METLIFE BANK, NA	22	$8,951,902.35	68.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$4,111,400.00	31.47%	0	$0.00	NA	0	$0.00
Total			**33**	**$13,063,302.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2U23		CHASE HOME FINANCE, LLC	32	$7,573,322.43	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,573,322.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2U31		CHASE HOME FINANCE, LLC	41	$11,553,103.93	77.77%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,301,477.36	22.23%	0	$0.00	NA	0	$0.00
Total			**55**	**$14,854,581.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2U49		CHASE HOME FINANCE, LLC	33	$7,766,718.76	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,766,718.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2U56		CHASE HOME FINANCE, LLC	19	$4,837,144.65	89.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$544,058.26	10.11%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,381,202.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2U64		CHASE HOME FINANCE, LLC	51	$11,977,539.47	96.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$404,490.45	3.27%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,382,029.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2U72		CHASE HOME FINANCE, LLC	253	$32,761,572.13	49.49%	0	$0.00	NA	0	$0.00
		Unavailable	255	$33,439,230.70	50.51%	0	$0.00	NA	0	$0.00
Total			**508**	**$66,200,802.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2U80		CHASE HOME FINANCE, LLC	38	$4,875,468.35	24.1%	0	$0.00	NA	0	$0.00
		Unavailable	117	$15,350,651.43	75.9%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,226,119.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2U98		CHASE HOME FINANCE, LLC	132	$17,367,185.85	89.53%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,031,279.41	10.47%	0	$0.00	NA	0	$0.00
Total			**148**	**$19,398,465.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2UF4		CHASE HOME FINANCE, LLC	5	$1,411,629.68	42.48%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,911,063.81	57.52%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,322,693.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UG2		CHASE HOME FINANCE, LLC	69	$11,235,342.78	88.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,430,212.90	11.29%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,665,555.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UH0		CHASE HOME FINANCE, LLC	93	$15,045,921.53	81.7%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,369,868.31	18.3%	0	$0.00	NA	0	$0.00
Total			**114**	**$18,415,789.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UJ6		CHASE HOME FINANCE, LLC	31	$9,828,152.31	89.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,163,153.00	10.58%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,991,305.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UK3		CHASE HOME FINANCE, LLC	145	$14,233,885.42	54.43%	0	$0.00	NA	0	$0.00
		Unavailable	120	$11,917,691.31	45.57%	0	$0.00	NA	0	$0.00
Total			**265**	**$26,151,576.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UL1		CHASE HOME FINANCE, LLC	32	$3,083,749.35	32.28%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,470,574.97	67.72%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,554,324.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UM9		CHASE HOME FINANCE, LLC	62	$6,152,786.58	90.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$614,673.78	9.08%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,767,460.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UN7		CHASE HOME FINANCE, LLC	202	$19,586,587.11	85.67%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,277,504.01	14.33%	0	$0.00	NA	0	$0.00
Total			**236**	**$22,864,091.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UP2		CHASE HOME FINANCE, LLC	62	$4,622,184.17	51.67%	0	$0.00	NA	0	$0.00
		Unavailable	58	$4,322,863.99	48.33%	0	$0.00	NA	0	$0.00
Total			**120**	**$8,945,048.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2UQ0		CHASE HOME FINANCE, LLC	20	$1,437,843.00	29.56%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,426,157.97	70.44%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,864,000.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UR8		CHASE HOME FINANCE, LLC	137	$9,835,608.41	81.8%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,187,717.32	18.2%	0	$0.00	NA	0	$0.00
Total			**174**	**$12,023,325.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2US6		CHASE HOME FINANCE, LLC	51	$3,253,117.54	85.46%	0	$0.00	NA	0	$0.00
		Unavailable	10	$553,323.93	14.54%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,806,441.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UT4		CHASE HOME FINANCE, LLC	7	$1,606,945.55	18.84%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,923,681.81	81.16%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,530,627.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UU1		CHASE HOME FINANCE, LLC	20	$4,800,407.56	43.15%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,325,518.55	56.85%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,125,926.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UV9		CHASE HOME FINANCE, LLC	10	$2,729,227.00	32.54%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,658,826.45	67.46%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,388,053.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UW7		CHASE HOME FINANCE, LLC	15	$4,049,941.14	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,049,941.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UX5		CHASE HOME FINANCE, LLC	16	$3,875,709.70	84.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$697,300.00	15.25%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,573,009.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UY3		CHASE HOME FINANCE, LLC	21	$5,834,830.32	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,834,830.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UZ0		CHASE HOME FINANCE, LLC	20	$4,392,097.86	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,392,097.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2V22		CHASE HOME FINANCE, LLC	560	$54,480,953.44	92.87%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,180,842.47	7.13%	0	$0.00	NA	0	$0.00
Total			**603**	**$58,661,795.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V30		CHASE HOME FINANCE, LLC	70	$6,645,181.42	98.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,800.00	1.55%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,749,981.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V48		CHASE HOME FINANCE, LLC	36	$3,413,404.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,413,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V55		CHASE HOME FINANCE, LLC	540	$39,313,525.23	89.55%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,587,366.23	10.45%	0	$0.00	NA	0	$0.00
Total			**610**	**$43,900,891.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V63		CHASE HOME FINANCE, LLC	194	$12,834,976.93	97.39%	0	$0.00	NA	0	$0.00
		Unavailable	6	$343,378.55	2.61%	0	$0.00	NA	0	$0.00
Total			**200**	**$13,178,355.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V71		CHASE HOME FINANCE, LLC	18	$4,169,571.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,169,571.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V89		CHASE HOME FINANCE, LLC	17	$3,633,205.17	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,633,205.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V97		CHASE HOME FINANCE, LLC	31	$6,172,688.22	92.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$500,039.30	7.49%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,672,727.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VA4		CHASE HOME FINANCE, LLC	222	$28,520,730.76	86.14%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,588,626.21	13.86%	0	$0.00	NA	0	$0.00
Total			**257**	**$33,109,356.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VB2		CHASE HOME FINANCE, LLC	26	$3,396,675.44	89.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$388,770.13	10.27%	0	$0.00	NA	0	$0.00

Total			**29**	**$3,785,445.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VC0		CHASE HOME FINANCE, LLC	10	$1,488,947.18	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,992,542.88	66.78%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,481,490.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VD8		CHASE HOME FINANCE, LLC	1	$249,639.79	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$16,341,853.12	98.5%	0	$0.00	NA	0	$0.00	
Total			**52**	**$16,591,492.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VE6		CHASE HOME FINANCE, LLC	6	$1,526,402.90	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$18,317,650.90	92.31%	0	$0.00	NA	0	$0.00	
Total			**67**	**$19,844,053.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VF3		CHASE HOME FINANCE, LLC	3	$691,747.91	31.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,508,147.66	68.56%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,199,895.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VG1		CHASE HOME FINANCE, LLC	56	$13,397,499.11	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	448	$110,218,999.77	89.16%	0	$0.00	NA	0	$0.00	
Total			**504**	**$123,616,498.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VH9		CHASE HOME FINANCE, LLC	828	$162,431,338.45	49.65%	0	$0.00	NA	0	$0.00	
		Unavailable	742	$164,733,584.34	50.35%	0	$0.00	NA	0	$0.00	
Total			**1,570**	**$327,164,922.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VJ5		CHASE HOME FINANCE, LLC	21	$6,103,824.30	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$49,132,672.82	88.95%	0	$0.00	NA	0	$0.00	
Total			**216**	**$55,236,497.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VK2		CHASE HOME FINANCE, LLC	14	$3,878,068.53	27.16%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,400,161.76	72.84%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,278,230.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VL0		CHASE HOME FINANCE, LLC	259	$57,357,490.44	51.84%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$53,290,441.12	48.16%	0	$0.00	NA	0	$0.00	
Total			**451**	**$110,647,931.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2VM8		CHASE HOME FINANCE, LLC	220	$47,737,606.86	34.9%	0	$0.00	NA	0	$0.00
		Unavailable	360	$89,055,709.37	65.1%	0	$0.00	NA	0	$0.00
Total			**580**	**$136,793,316.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VN6		CHASE HOME FINANCE, LLC	64	$6,274,790.39	88.59%	0	$0.00	NA	0	$0.00
		Unavailable	8	$807,990.71	11.41%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,082,781.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VP1		CHASE HOME FINANCE, LLC	289	$27,904,083.72	82.45%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,939,306.53	17.55%	0	$0.00	NA	0	$0.00
Total			**349**	**$33,843,390.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VQ9		CHASE HOME FINANCE, LLC	237	$18,089,755.99	86.84%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,742,325.79	13.16%	0	$0.00	NA	0	$0.00
Total			**276**	**$20,832,081.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VR7		CHASE HOME FINANCE, LLC	13	$3,303,200.29	73.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,171,942.59	26.19%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,475,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VS5		CHASE HOME FINANCE, LLC	34	$8,403,058.37	78.95%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,240,374.99	21.05%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,643,433.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VT3		CHASE HOME FINANCE, LLC	30	$7,033,166.34	85.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,238,750.08	14.98%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,271,916.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VU0		CHASE HOME FINANCE, LLC	164	$21,411,110.93	79.56%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,501,736.42	20.44%	0	$0.00	NA	0	$0.00
Total			**205**	**$26,912,847.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VV8		CHASE HOME FINANCE, LLC	229	$28,966,000.12	65.87%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,007,800.95	34.13%	0	$0.00	NA	0	$0.00
Total			**344**	**$43,973,801.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2VW6		CHASE HOME FINANCE, LLC	224	$45,768,559.29	60.95%	0	$0.00	NA	0	$0.00
		Unavailable	110	$29,319,651.82	39.05%	0	$0.00	NA	0	$0.00
Total			**334**	**$75,088,211.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VX4		CHASE HOME FINANCE, LLC	120	$26,397,500.09	86.36%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,168,963.54	13.64%	0	$0.00	NA	0	$0.00
Total			**138**	**$30,566,463.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VY2		CHASE HOME FINANCE, LLC	60	$8,544,236.38	93.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$586,806.70	6.43%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,131,043.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VZ9		CHASE HOME FINANCE, LLC	49	$4,747,854.56	92.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$398,601.39	7.75%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,146,455.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W21		CHASE HOME FINANCE, LLC	197	$50,680,644.91	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,777,579.31	23.74%	0	$0.00	NA	0	$0.00
Total			**252**	**$66,458,224.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W39		CHASE HOME FINANCE, LLC	555	$142,444,271.43	78.36%	0	$0.00	NA	0	$0.00
		Unavailable	133	$39,337,518.55	21.64%	0	$0.00	NA	0	$0.00
Total			**688**	**$181,781,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W47		CHASE HOME FINANCE, LLC	78	$18,785,959.07	89.47%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,210,995.52	10.53%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,996,954.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W54		CHASE HOME FINANCE, LLC	45	$7,349,472.53	86.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,149,689.89	13.53%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,499,162.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W62		CHASE HOME FINANCE, LLC	192	$31,163,182.09	93.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,993,628.06	6.01%	0	$0.00	NA	0	$0.00
Total			**204**	**$33,156,810.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W70		CHASE HOME	21	$3,363,086.40	91.17%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	2	$325,630.37	8.83%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,688,716.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W88		CHASE HOME FINANCE, LLC	9	$2,373,704.79	91.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$210,000.00	8.13%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,583,704.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W96		CHASE HOME FINANCE, LLC	312	$30,628,077.46	91.58%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,816,905.19	8.42%	0	$0.00	NA	0	$0.00
Total			**341**	**$33,444,982.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WA3		CHASE HOME FINANCE, LLC	601	$76,733,436.74	89.89%	0	$0.00	NA	0	$0.00
		Unavailable	67	$8,629,298.62	10.11%	0	$0.00	NA	0	$0.00
Total			**668**	**$85,362,735.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WB1		CHASE HOME FINANCE, LLC	90	$11,619,656.62	95.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$519,408.88	4.28%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,139,065.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WC9		CHASE HOME FINANCE, LLC	30	$3,842,026.12	96.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$148,875.26	3.73%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,990,901.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WD7		CHASE HOME FINANCE, LLC	42	$5,496,254.97	97.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,427.00	2.65%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,645,681.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WJ4		CHASE HOME FINANCE, LLC	68	$17,884,696.57	35.53%	0	$0.00	NA	0	$0.00
		Unavailable	109	$32,445,398.49	64.47%	0	$0.00	NA	0	$0.00
Total			**177**	**$50,330,095.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WK1		CHASE HOME FINANCE, LLC	28	$7,854,157.10	15.67%	0	$0.00	NA	0	$0.00
		Unavailable	144	$42,268,524.41	84.33%	0	$0.00	NA	0	$0.00
Total			**172**	**$50,122,681.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WL9		CHASE HOME FINANCE, LLC	32	$10,291,533.44	20.48%	0	$0.00	NA	0	$0.00

		Unavailable	138	$39,958,489.33	79.52%	0	$0.00	NA	0	$0.00	
Total			**170**	**$50,250,022.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WM7		CHASE HOME FINANCE, LLC	5	$733,045.91	63.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$415,135.73	36.16%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,148,181.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WN5		Unavailable	7	$1,706,854.59	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,706,854.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WP0		CHASE HOME FINANCE, LLC	5	$697,894.58	66.15%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$357,117.84	33.85%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,055,012.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WQ8		CHASE HOME FINANCE, LLC	1	$264,000.00	17.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,209,999.43	82.09%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,473,999.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WR6		CHASE HOME FINANCE, LLC	1	$421,480.31	6.51%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,054,603.59	93.49%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,476,083.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WS4		CHASE HOME FINANCE, LLC	19	$5,010,576.37	11.18%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$39,798,468.99	88.82%	0	$0.00	NA	0	$0.00	
Total			**160**	**$44,809,045.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WT2		CHASE HOME FINANCE, LLC	109	$36,867,669.51	8.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1,497	$421,728,087.59	91.96%	0	$0.00	NA	0	$0.00	
Total			**1,606**	**$458,595,757.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WU9		CHASE HOME FINANCE, LLC	2	$373,950.00	7.8%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,421,294.20	92.2%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,795,244.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WV7		CHASE HOME FINANCE, LLC	76	$21,152,043.27	6.26%	0	$0.00	NA	0	$0.00	
		Unavailable	1,104	$316,573,565.44	93.74%	0	$0.00	NA	0	$0.00	
Total			**1,180**	**$337,725,608.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2WW5		CHASE HOME FINANCE, LLC	522	$112,745,545.93	40.16%	0	$0.00	NA	0	$0.00
		Unavailable	646	$167,965,898.49	59.84%	0	$0.00	NA	0	$0.00
Total			**1,168**	**$280,711,444.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WX3		CHASE HOME FINANCE, LLC	539	$133,231,875.11	38.68%	0	$0.00	NA	0	$0.00
		Unavailable	758	$211,199,354.66	61.32%	0	$0.00	NA	0	$0.00
Total			**1,297**	**$344,431,229.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WY1		CHASE HOME FINANCE, LLC	1,117	$258,262,409.19	84.35%	0	$0.00	NA	0	$0.00
		Unavailable	169	$47,914,385.24	15.65%	0	$0.00	NA	0	$0.00
Total			**1,286**	**$306,176,794.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WZ8		CHASE HOME FINANCE, LLC	418	$104,300,823.15	21.53%	0	$0.00	NA	0	$0.00
		Unavailable	1,381	$380,057,676.04	78.47%	0	$0.00	NA	0	$0.00
Total			**1,799**	**$484,358,499.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XA2		CHASE HOME FINANCE, LLC	85	$8,193,801.61	91.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$797,583.55	8.87%	0	$0.00	NA	0	$0.00
Total			**93**	**$8,991,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XB0		CHASE HOME FINANCE, LLC	5	$1,109,037.23	29.13%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,698,733.94	70.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,807,771.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XC8		CHASE HOME FINANCE, LLC	41	$3,159,192.28	40.19%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,701,903.90	59.81%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,861,096.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XD6		CHASE HOME FINANCE, LLC	44	$2,868,852.00	50.24%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,841,608.83	49.76%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,710,460.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XE4		CHASE HOME FINANCE, LLC	219	$15,736,962.37	85.82%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,599,571.77	14.18%	0	$0.00	NA	0	$0.00
Total			**260**	**$18,336,534.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XF1		CHASE HOME	70	$4,542,366.41	90.63%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	9	$469,479.33	9.37%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,011,845.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XG9		CHASE HOME FINANCE, LLC	26	$6,524,892.92	52.85%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,820,249.29	47.15%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,345,142.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XH7		CHASE HOME FINANCE, LLC	33	$7,830,610.66	67.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,759,133.25	32.43%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,589,743.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YB9		STERLING SAVINGS BANK	97	$21,481,983.01	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$21,481,983.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YC7		STERLING SAVINGS BANK	18	$1,201,383.06	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,201,383.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YD5		STERLING SAVINGS BANK	14	$1,413,695.38	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,413,695.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YE3		STERLING SAVINGS BANK	19	$2,218,536.72	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,218,536.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YF0		STERLING SAVINGS BANK	18	$2,436,472.22	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,436,472.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YG8		STERLING SAVINGS BANK	46	$13,356,489.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,356,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YH6		STERLING SAVINGS BANK	15	$1,185,310.70	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,185,310.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YJ2		STERLING SAVINGS BANK	11	$1,397,444.44	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,397,444.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2YK9		STERLING SAVINGS BANK	26	$7,149,677.20	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,149,677.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33H8		PNC BANK, N.A.	63	$16,476,722.79	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,476,722.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33J4		PNC BANK, N.A.	54	$7,026,550.35	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,026,550.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33K1		PNC BANK, N.A.	35	$8,614,383.61	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,614,383.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33L9		PNC BANK, N.A.	33	$3,242,492.58	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,242,492.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33M7		PNC BANK, N.A.	31	$2,094,293.14	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,094,293.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33N5		PNC BANK, N.A.	25	$4,055,484.92	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,055,484.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33P0		PNC BANK, N.A.	14	$1,537,465.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,537,465.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33R6		PNC BANK, N.A.	4	$2,436,638.98	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,436,638.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33S4		PNC BANK, N.A.	29	$2,184,668.44	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,184,668.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33T2		PNC BANK, N.A.	17	$2,474,191.56	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,474,191.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33V7		FIFTH THIRD BANK	7	$990,401.10	8.71%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,386,348.67	91.29%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,376,749.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33W5		FIFTH THIRD BANK	4	$1,085,439.79	11.32%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,505,285.29	88.68%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,590,725.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34A2		FIFTH THIRD BANK	10	$2,771,500.00	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,624,500.00	56.67%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,396,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A34B0		FIFTH THIRD BANK	2	$680,400.00	20.32%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,668,300.00	79.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,348,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34C8		FIFTH THIRD BANK	1	$384,000.00	14.16%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,327,200.00	85.84%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,711,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34D6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,240,356.60	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,240,356.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34E4		RBS CITIZENS, NA	80	$20,064,817.02	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,064,817.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34L8		U.S. BANK N.A.	6	$951,147.42	34.56%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,800,920.09	65.44%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,752,067.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34M6		U.S. BANK N.A.	11	$2,506,891.73	14.13%	0	$0.00	NA	0	$0.00
		Unavailable	62	$15,240,132.45	85.87%	0	$0.00	NA	0	$0.00
Total			**73**	**$17,747,024.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34N4		Unavailable	19	$3,120,519.08	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,120,519.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34P9		U.S. BANK N.A.	8	$1,093,360.58	29.19%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,651,892.76	70.81%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,745,253.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34Q7		U.S. BANK N.A.	10	$833,443.36	42.86%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,111,351.34	57.14%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,944,794.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34U8		Unavailable	33	$2,462,998.80	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,462,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34V6		Unavailable	11	$1,541,535.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,541,535.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34W4		Unavailable	23	$3,030,263.18	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,030,263.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34X2		Unavailable	14	$2,298,334.17	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,298,334.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34Y0		Unavailable	46	$6,704,212.85	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,704,212.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34Z7		FIRST PLACE BANK	18	$3,768,020.55	70.54%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,574,000.00	29.46%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,342,020.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35A1		CHASE HOME FINANCE, LLC	38	$9,572,165.28	86.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,511,105.95	13.63%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,083,271.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35B9		CHASE HOME FINANCE, LLC	44	$10,307,017.10	98.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,000.00	1.65%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,480,017.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35C7		CHASE HOME FINANCE, LLC	20	$4,707,243.23	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,707,243.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35D5		CHASE HOME FINANCE, LLC	31	$8,299,939.11	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,299,939.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35E3		CHASE HOME FINANCE, LLC	54	$12,500,903.70	96.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$445,015.00	3.44%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,945,918.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35F0		CHASE HOME FINANCE, LLC	24	$5,572,307.80	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,572,307.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35G8		CHASE HOME FINANCE, LLC	41	$9,241,953.48	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,241,953.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35H6		CHASE HOME FINANCE, LLC	34	$4,549,164.13	89.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$539,252.78	10.6%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,088,416.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35J2			434	$56,116,357.02	89.74%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	49	$6,415,938.48	10.26%	0	$0.00	NA	0	$0.00
Total			**483**	**$62,532,295.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35K9		CHASE HOME FINANCE, LLC	69	$9,066,910.73	97.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$274,128.93	2.93%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,341,039.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35L7		CHASE HOME FINANCE, LLC	9	$1,820,246.00	31.62%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,936,100.00	68.38%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,756,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35M5		CHASE HOME FINANCE, LLC	7	$2,005,800.00	15.41%	0	$0.00	NA	0	$0.00
		Unavailable	30	$11,013,531.28	84.59%	0	$0.00	NA	0	$0.00
Total			**37**	**$13,019,331.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35N3		CHASE HOME FINANCE, LLC	114	$30,198,719.94	60.48%	0	$0.00	NA	0	$0.00
		Unavailable	72	$19,733,237.40	39.52%	0	$0.00	NA	0	$0.00
Total			**186**	**$49,931,957.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35P8		CHASE HOME FINANCE, LLC	28	$7,576,829.08	30.61%	0	$0.00	NA	0	$0.00
		Unavailable	55	$17,178,781.11	69.39%	0	$0.00	NA	0	$0.00
Total			**83**	**$24,755,610.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35Q6		CHASE HOME FINANCE, LLC	10	$2,521,170.00	22.5%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,685,579.59	77.5%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,206,749.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35R4		CHASE HOME FINANCE, LLC	153	$38,827,359.93	78.44%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,669,147.98	21.56%	0	$0.00	NA	0	$0.00
Total			**192**	**$49,496,507.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35S2		CHASE HOME FINANCE, LLC	10	$2,563,535.58	4.65%	0	$0.00	NA	0	$0.00
		Unavailable	209	$52,556,576.66	95.35%	0	$0.00	NA	0	$0.00
Total			**219**	**$55,120,112.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35T0		CHASE HOME	8	$2,506,773.31	8.7%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	110	$26,317,571.35	91.3%	0	$0.00	NA	0	$0.00
Total			**118**	**$28,824,344.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35U7		CHASE HOME FINANCE, LLC	171	$45,019,273.10	41.46%	0	$0.00	NA	0	$0.00
		Unavailable	229	$63,573,142.59	58.54%	0	$0.00	NA	0	$0.00
Total			**400**	**$108,592,415.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35V5		CHASE HOME FINANCE, LLC	440	$103,296,857.05	29.88%	0	$0.00	NA	0	$0.00
		Unavailable	904	$242,429,531.17	70.12%	0	$0.00	NA	0	$0.00
Total			**1,344**	**$345,726,388.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35W3		CHASE HOME FINANCE, LLC	167	$16,162,283.10	52.59%	0	$0.00	NA	0	$0.00
		Unavailable	148	$14,572,665.33	47.41%	0	$0.00	NA	0	$0.00
Total			**315**	**$30,734,948.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35X1		CHASE HOME FINANCE, LLC	121	$9,122,093.20	63.13%	0	$0.00	NA	0	$0.00
		Unavailable	77	$5,326,871.54	36.87%	0	$0.00	NA	0	$0.00
Total			**198**	**$14,448,964.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35Y9		CHASE HOME FINANCE, LLC	21	$5,340,573.09	90.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$569,550.00	9.64%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,910,123.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35Z6		CHASE HOME FINANCE, LLC	19	$4,525,153.73	64.73%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,465,192.26	35.27%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,990,345.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36A0		CHASE HOME FINANCE, LLC	17	$2,244,802.35	34.98%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,172,935.70	65.02%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,417,738.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36B8		CHASE HOME FINANCE, LLC	182	$23,340,984.43	41.54%	0	$0.00	NA	0	$0.00
		Unavailable	255	$32,849,503.24	58.46%	0	$0.00	NA	0	$0.00
Total			**437**	**$56,190,487.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36C6		CHASE HOME FINANCE, LLC	214	$42,398,862.11	74.49%	0	$0.00	NA	0	$0.00

		Unavailable	58	$14,521,897.60	25.51%	0	$0.00	NA	0	$0.00
Total			**272**	**$56,920,759.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36D4		CHASE HOME FINANCE, LLC	28	$5,794,445.35	84.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,042,230.30	15.24%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,836,675.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36E2		CHASE HOME FINANCE, LLC	20	$3,412,623.62	92.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$272,000.00	7.38%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,684,623.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36F9		CHASE HOME FINANCE, LLC	271	$26,432,727.24	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,934,561.60	6.82%	0	$0.00	NA	0	$0.00
Total			**291**	**$28,367,288.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36G7		CHASE HOME FINANCE, LLC	63	$5,971,030.40	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,971,030.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36H5		CHASE HOME FINANCE, LLC	248	$17,861,837.17	94.74%	0	$0.00	NA	0	$0.00
		Unavailable	16	$990,875.07	5.26%	0	$0.00	NA	0	$0.00
Total			**264**	**$18,852,712.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36J1		CHASE HOME FINANCE, LLC	90	$5,661,179.14	98.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$112,347.20	1.95%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,773,526.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36K8		CHASE HOME FINANCE, LLC	17	$3,707,147.29	94.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$219,332.48	5.59%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,926,479.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36L6		CHASE HOME FINANCE, LLC	271	$34,736,514.14	86.78%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,292,772.43	13.22%	0	$0.00	NA	0	$0.00
Total			**312**	**$40,029,286.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36M4		CHASE HOME FINANCE, LLC	32	$4,146,146.25	97.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,537.78	2.83%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,266,684.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A36N2		CHASE HOME FINANCE, LLC	4	$607,809.28	60.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$403,537.64	39.9%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,011,346.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36P7		CHASE HOME FINANCE, LLC	4	$541,078.45	44.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$682,558.66	55.78%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,223,637.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36Q5		CHASE HOME FINANCE, LLC	1	$87,652.77	7.61%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,064,084.54	92.39%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,151,737.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36R3		CHASE HOME FINANCE, LLC	1	$155,000.00	14.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$880,622.74	85.03%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,035,622.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36S1		CHASE HOME FINANCE, LLC	66	$18,722,579.78	4.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1,430	$385,154,165.58	95.36%	0	$0.00	NA	0	$0.00	
Total			**1,496**	**$403,876,745.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36T9		CHASE HOME FINANCE, LLC	1	$217,600.00	6.41%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,177,975.00	93.59%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,395,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36U6		Unavailable	18	$4,170,614.30	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,170,614.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36V4		CHASE HOME FINANCE, LLC	176	$41,736,647.76	12.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1,106	$283,205,901.85	87.16%	0	$0.00	NA	0	$0.00	
Total			**1,282**	**$324,942,549.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36W2		CHASE HOME FINANCE, LLC	631	$132,446,049.76	48.44%	0	$0.00	NA	0	$0.00	
		Unavailable	566	$140,965,734.07	51.56%	0	$0.00	NA	0	$0.00	
Total			**1,197**	**$273,411,783.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36X0		CHASE HOME FINANCE, LLC	234	$53,375,463.27	16.36%	0	$0.00	NA	0	$0.00	

		Unavailable	1,101	$272,784,980.79	83.64%	0	$0.00	NA	0	$0.00
Total			**1,335**	**$326,160,444.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36Y8		CHASE HOME FINANCE, LLC	41	$9,566,662.50	51.15%	0	$0.00	NA	0	$0.00
		Unavailable	28	$9,136,369.37	48.85%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,703,031.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36Z5		CHASE HOME FINANCE, LLC	200	$45,689,972.05	69.61%	0	$0.00	NA	0	$0.00
		Unavailable	66	$19,944,456.81	30.39%	0	$0.00	NA	0	$0.00
Total			**266**	**$65,634,428.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37A9		CHASE HOME FINANCE, LLC	17	$3,121,086.78	83.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$599,086.74	16.1%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,720,173.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37B7		CHASE HOME FINANCE, LLC	116	$18,712,252.01	85.86%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,081,993.63	14.14%	0	$0.00	NA	0	$0.00
Total			**135**	**$21,794,245.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37C5		CHASE HOME FINANCE, LLC	182	$17,902,088.20	83.2%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,615,598.17	16.8%	0	$0.00	NA	0	$0.00
Total			**219**	**$21,517,686.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37D3		CHASE HOME FINANCE, LLC	40	$3,769,176.29	90.9%	0	$0.00	NA	0	$0.00
		Unavailable	4	$377,551.06	9.1%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,146,727.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37E1		CHASE HOME FINANCE, LLC	20	$1,571,150.00	41.72%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,195,032.68	58.28%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,766,182.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37F8		CHASE HOME FINANCE, LLC	18	$1,306,260.00	35.63%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,360,255.10	64.37%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,666,515.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37G6		CHASE HOME FINANCE, LLC	90	$6,646,881.52	75.31%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,179,333.00	24.69%	0	$0.00	NA	0	$0.00

Total			**122**	**$8,826,214.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37H4		CHASE HOME FINANCE, LLC	6	$1,628,138.77	29.7%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,854,243.42	70.3%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,482,382.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37J0		CHASE HOME FINANCE, LLC	21	$5,422,250.13	44.67%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,716,902.99	55.33%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,139,153.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37K7		CHASE HOME FINANCE, LLC	15	$3,429,337.02	77.15%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,015,800.79	22.85%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,445,137.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37L5		CHASE HOME FINANCE, LLC	15	$3,965,710.81	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,965,710.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37M3		CHASE HOME FINANCE, LLC	24	$5,701,812.59	92.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$479,000.00	7.75%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,180,812.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,998,938.96	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,998,938.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$7,495,352.01	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,495,352.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A49		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,751,363.92	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,751,363.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A64		EVERBANK	4	$500,075.21	4.51%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,595,273.95	95.49%	0	$0.00	NA	0	$0.00

Total			**50**	**$11,095,349.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A72		EVERBANK	13	$2,393,743.23	39.29%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,698,242.24	60.71%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,091,985.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A80		EVERBANK	4	$373,819.60	29.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$912,889.05	70.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,286,708.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A98		EVERBANK	119	$29,602,369.61	27.9%	0	$0.00	NA	0	$0.00
		Unavailable	271	$76,503,357.97	72.1%	0	$0.00	NA	0	$0.00
Total			**390**	**$106,105,727.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AA5		FIFTH THIRD BANK	5	$814,350.00	56.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$636,275.00	43.86%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,450,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AB3		FIFTH THIRD BANK	10	$1,887,575.00	77.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$560,141.06	22.88%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,447,716.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AC1		FIFTH THIRD BANK	9	$588,000.11	44.32%	0	$0.00	NA	0	$0.00
		Unavailable	10	$738,700.00	55.68%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,326,700.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AD9		FIFTH THIRD BANK	12	$1,197,600.00	43.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,564,675.00	56.64%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,762,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AE7		FIFTH THIRD BANK	20	$2,675,725.00	38.61%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,253,537.33	61.39%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,929,262.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AF4		FIFTH THIRD BANK	16	$2,618,769.58	47.15%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,935,050.00	52.85%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,553,819.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AG2		FIFTH THIRD BANK	9	$1,716,162.22	45.23%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,078,200.00	54.77%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,794,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AH0		FIFTH THIRD BANK	5	$387,336.26	30.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$869,621.21	69.18%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,256,957.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3AJ6		FIFTH THIRD BANK	4	$520,847.34	27.2%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,393,776.00	72.8%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,914,623.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3AK3		FIFTH THIRD BANK	2	$346,000.00	31.78%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$742,647.56	68.22%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,088,647.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3AL1		FIFTH THIRD BANK	1	$185,550.00	16.75%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$921,900.00	83.25%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,107,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3AM9		Unavailable	5	$1,003,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,003,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3AN7		FIFTH THIRD BANK	16	$4,769,540.00	16.76%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$23,687,876.22	83.24%	0	$0.00	NA	0	$0.00	
Total			**88**	**$28,457,416.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3AP2		FIFTH THIRD BANK	31	$9,729,004.98	16.25%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$50,129,903.91	83.75%	0	$0.00	NA	0	$0.00	
Total			**191**	**$59,858,908.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3AQ0		FIFTH THIRD BANK	8	$2,148,350.00	18.75%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$9,309,118.00	81.25%	0	$0.00	NA	0	$0.00	
Total			**38**	**$11,457,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3AR8		FIFTH THIRD BANK	5	$924,069.82	31.43%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,015,900.00	68.57%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,939,969.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3AS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$8,000,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$8,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3AT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$7,404,792.00	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,404,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A3AU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$6,976,710.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,976,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,278,740.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,278,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,065,200.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,065,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,880,588.05	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,880,588.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,755,300.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,755,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$3,499,700.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3B55		PNC BANK, N.A.	12	$2,265,542.57	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,265,542.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3B63		STONEGATE MORTGAGE CORPORATION	2	$346,000.00	27.89%	0	$0.00	NA	0	$0.00

		Unavailable	4	$894,432.00	72.11%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,240,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3B71		Unavailable	5	$1,154,149.16	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,154,149.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3B89		FIFTH THIRD BANK	1	$215,500.00	8.79%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,237,228.10	91.21%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,452,728.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3B97		FIFTH THIRD BANK	3	$328,886.68	9.16%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,261,023.04	90.84%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,589,909.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BA4		EVERBANK	25	$6,465,868.72	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$25,304,737.83	79.65%	0	$0.00	NA	0	$0.00	
Total			**118**	**$31,770,606.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BB2		EVERBANK	14	$3,048,999.83	29.21%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,390,252.11	70.79%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,439,251.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BC0		RBS CITIZENS, NA	21	$3,017,197.89	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,017,197.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BD8		RBS CITIZENS, NA	62	$17,599,459.29	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$17,599,459.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BE6		RBS CITIZENS, NA	13	$2,198,010.55	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,198,010.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BF3		RBS CITIZENS, NA	8	$1,872,131.08	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,872,131.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BG1		RBS CITIZENS, NA	39	$9,134,424.36	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,134,424.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BH9		RBS CITIZENS, NA	110	$31,767,954.28	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$31,767,954.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CA3		FIFTH THIRD BANK	3	$550,945.39	27.81%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,430,482.14	72.19%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,981,427.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CE5		NATIONSTAR	22	$4,584,663.36	55.94%	0	$0.00	NA	0	$0.00	

		MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	14	$3,610,520.58	44.06%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,195,183.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CF2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$3,381,923.21	45.77%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,006,456.00	54.23%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,388,379.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CG0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,177,869.22	52.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,084,793.40	47.94%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,262,662.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CH8		PNC BANK, N.A.	600	$176,903,429.60	100%	0	$0.00	NA	0	$0.00
Total			**600**	**$176,903,429.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CJ4		PNC BANK, N.A.	145	$39,596,354.17	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$39,596,354.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CK1		PNC BANK, N.A.	99	$57,857,878.32	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$57,857,878.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CL9		PNC BANK, N.A.	17	$4,354,660.84	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,354,660.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CM7		PNC BANK, N.A.	11	$1,479,432.81	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,479,432.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CN5		PNC BANK, N.A.	9	$5,397,248.18	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$5,397,248.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3F28		GUARANTY BANK F.S.B.	26	$7,487,896.06	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,487,896.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3F36		GUARANTY BANK F.S.B.	14	$1,064,729.36	100%	0	$0.00	NA	0	$0.00

Total			**14**	**$1,064,729.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3F44		GUARANTY BANK F.S.B.	9	$1,345,201.35	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,345,201.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3F51		GUARANTY BANK F.S.B.	5	$1,623,863.94	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,623,863.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FV4		THE BRANCH BANKING AND TRUST COMPANY	10	$1,248,639.22	84.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$231,490.96	15.64%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,480,130.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FW2		THE BRANCH BANKING AND TRUST COMPANY	36	$5,660,251.09	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,660,251.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FX0		THE BRANCH BANKING AND TRUST COMPANY	15	$2,550,713.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,550,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FY8		GUARANTY BANK F.S.B.	12	$1,056,899.43	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,056,899.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FZ5		GUARANTY BANK F.S.B.	12	$1,802,434.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,802,434.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3HK6		Unavailable	8	$1,468,525.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,468,525.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	$36,283,366.00	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$36,283,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J32		MORGAN STANLEY CREDIT CORPORATION	24	$3,086,780.56	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,086,780.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	$2,402,448.15	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,402,448.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3J57		MORGAN STANLEY CREDIT CORPORATION	29	$8,619,632.43	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,619,632.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	$59,393,383.83	100%	0	$0.00	NA	0	$0.00	
Total			**221**	**$59,393,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	$5,887,407.16	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,887,407.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3J81		MORGAN STANLEY CREDIT CORPORATION	16	$4,059,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,059,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3J99		MORGAN STANLEY CREDIT CORPORATION	16	$4,222,516.94	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,222,516.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3JY4		MORGAN STANLEY CREDIT CORPORATION	10	$2,131,974.60	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,131,974.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3JZ1		MORGAN STANLEY CREDIT CORPORATION	32	$7,346,021.94	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,346,021.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KA4		MORGAN STANLEY CREDIT CORPORATION	7	$2,106,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,106,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KB2		MANUFACTURERS AND TRADERS	60	$11,259,906.94	80.56%	0	$0.00	NA	0	$0.00	

		TRUST COMPANY								
		Unavailable	12	$2,716,551.79	19.44%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,976,458.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KC0		MANUFACTURERS AND TRADERS TRUST COMPANY	82	$10,709,368.14	97.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$310,532.54	2.82%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,019,900.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KD8		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$1,913,209.48	92.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$160,992.99	7.76%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,074,202.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KE6		MANUFACTURERS AND TRADERS TRUST COMPANY	45	$7,547,335.70	86.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,191,308.96	13.63%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,738,644.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KF3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,404,747.00	93.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,000.00	6.46%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,501,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KG1		MANUFACTURERS AND TRADERS TRUST COMPANY	38	$2,404,668.78	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,404,668.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KH9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$3,295,125.38	96.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,044.88	3.37%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,410,170.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3M46		Unavailable	29	$4,803,253.29	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,803,253.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3M53		Unavailable	18	$2,693,013.31	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,693,013.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3M79		Unavailable	7	$1,694,909.22	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,694,909.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3M87		Unavailable	93	$20,397,446.27	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$20,397,446.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3M95		Unavailable	49	$9,350,013.36	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,350,013.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3NA1		Unavailable	5	$1,274,133.71	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,274,133.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3NE3		PNC BANK, N.A.	16	$1,520,704.61	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,520,704.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3NF0		PNC BANK, N.A.	28	$2,685,435.83	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,685,435.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3P27		Unavailable	40	$5,218,569.09	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$5,218,569.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3P35		Unavailable	56	$5,189,789.62	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$5,189,789.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PR2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$62,738.73	5.05%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,178,668.58	94.95%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,241,407.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$286,000.00	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,352,478.81	89.16%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,638,478.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PT8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$483,424.57	39.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$739,004.88	60.45%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,222,429.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PU5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$232,505.39	20.9%	0	$0.00	NA	0	$0.00	

		Unavailable	10	$880,200.13	79.1%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,112,705.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3PV3		Unavailable	39	$10,839,368.98	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,839,368.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3PW1		Unavailable	24	$2,989,583.72	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,989,583.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3PX9		Unavailable	40	$3,557,697.18	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,557,697.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3PY7		Unavailable	9	$1,197,868.27	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,197,868.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3PZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$714,227.75	53.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$627,382.58	46.76%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,341,610.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Q26		Unavailable	13	$1,186,901.20	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,186,901.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Q34		Unavailable	16	$2,073,956.44	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,073,956.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Q42		Unavailable	13	$3,035,069.55	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,035,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Q59		Unavailable	9	$1,678,038.08	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,678,038.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Q67		Unavailable	26	$8,515,561.81	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$8,515,561.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Q75		Unavailable	9	$1,934,509.14	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,934,509.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Q83		Unavailable	4	$1,347,119.28	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,347,119.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3QZ3		Unavailable	27	$2,200,421.75	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,200,421.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3RB5		COLONIAL SAVINGS FA	86	$15,072,714.75	58.83%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$10,547,672.02	41.17%	0	$0.00	NA	0	$0.00	
Total			**155**	**$25,620,386.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3RC3		COLONIAL SAVINGS FA	17	$2,011,425.47	55.62%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,605,243.18	44.38%	0	$0.00	NA	0	$0.00	
Total			**30**	**$3,616,668.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3RD1		PROSPECT MORTGAGE, LLC	34	$19,984,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$19,984,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3RE9		PROSPECT MORTGAGE, LLC	13	$3,249,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,249,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3RF6		PROSPECT MORTGAGE, LLC	8	$1,015,527.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,015,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3RH2		PROSPECT MORTGAGE, LLC	5	$1,030,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3S32		BANK OF AMERICA, N.A.	211	$21,101,846.48	56.33%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$16,358,122.45	43.67%	0	$0.00	NA	0	$0.00	
Total			**375**	**$37,459,968.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3S40		BANK OF AMERICA, N.A.	25	$6,581,494.00	31.22%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$14,500,176.09	68.78%	0	$0.00	NA	0	$0.00	
Total			**101**	**$21,081,670.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3S57		BANK OF AMERICA, N.A.	46	$13,178,953.19	87.14%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,944,784.15	12.86%	0	$0.00	NA	0	$0.00	
Total			**54**	**$15,123,737.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3S65		BANK OF AMERICA, N.A.	208	$59,300,955.27	49.94%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$59,448,178.25	50.06%	0	$0.00	NA	0	$0.00	
Total			**405**	**$118,749,133.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A3S73		BANK OF AMERICA, N.A.	32	$18,635,763.18	74.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$6,475,180.62	25.79%	0	$0.00	NA	0	$0.00
Total			**43**	**$25,110,943.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3S81		BANK OF AMERICA, N.A.	22	$6,455,699.40	64.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,609,607.80	35.86%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,065,307.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3S99		BANK OF AMERICA, N.A.	10	$3,248,013.00	32.17%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,849,850.00	67.83%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,097,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SX6		BANK OF AMERICA, N.A.	69	$17,430,463.00	49.38%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,869,805.19	50.62%	0	$0.00	NA	0	$0.00
Total			**133**	**$35,300,268.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SY4		BANK OF AMERICA, N.A.	14	$3,849,863.87	47.15%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,316,031.08	52.85%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,165,894.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SZ1		BANK OF AMERICA, N.A.	16	$2,870,909.00	28.5%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,203,839.74	71.5%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,074,748.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T23		BANK OF AMERICA, N.A.	470	$123,956,253.47	49.48%	0	$0.00	NA	0	$0.00
		Unavailable	483	$126,543,144.66	50.52%	0	$0.00	NA	0	$0.00
Total			**953**	**$250,499,398.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T31		BANK OF AMERICA, N.A.	8	$2,101,517.17	31.28%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,617,730.40	68.72%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,719,247.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T49		BANK OF AMERICA, N.A.	1	$300,000.00	44.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$370,000.00	55.22%	0	$0.00	NA	0	$0.00
Total			**2**	**$670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T56		BANK OF AMERICA,	5	$1,303,671.00	50.72%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	4	$1,266,500.00	49.28%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,570,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T72		BANK OF AMERICA, N.A.	5	$1,373,668.92	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,373,668.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T80		Unavailable	1	$82,282.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$82,282.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T98		BANK OF AMERICA, N.A.	257	$64,889,129.32	99.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$546,852.96	0.84%	0	$0.00	NA	0	$0.00
Total			**258**	**$65,435,982.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TA5		BANK OF AMERICA, N.A.	9	$1,275,660.90	48.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,335,998.18	51.16%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,611,659.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TB3		BANK OF AMERICA, N.A.	4	$1,379,622.75	5.89%	0	$0.00	NA	0	$0.00
		Unavailable	75	$22,025,852.42	94.11%	0	$0.00	NA	0	$0.00
Total			**79**	**$23,405,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TC1		BANK OF AMERICA, N.A.	254	$152,364,014.59	76.05%	0	$0.00	NA	0	$0.00
		Unavailable	82	$47,979,158.73	23.95%	0	$0.00	NA	0	$0.00
Total			**336**	**$200,343,173.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TD9		BANK OF AMERICA, N.A.	79	$20,172,191.69	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,172,191.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TE7		BANK OF AMERICA, N.A.	14	$3,675,600.00	36.46%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,406,281.16	63.54%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,081,881.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TF4		BANK OF AMERICA, N.A.	45	$14,721,442.19	48.61%	0	$0.00	NA	0	$0.00
		Unavailable	50	$15,561,388.96	51.39%	0	$0.00	NA	0	$0.00
Total			**95**	**$30,282,831.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TG2			35	$9,907,370.00	39.25%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	50	$15,335,797.90	60.75%	0	$0.00	NA	0	$0.00
Total			**85**	**$25,243,167.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TH0		BANK OF AMERICA, N.A.	36	$10,605,539.00	42.07%	0	$0.00	NA	0	$0.00
		Unavailable	47	$14,603,480.73	57.93%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,209,019.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TJ6		BANK OF AMERICA, N.A.	31	$9,116,603.85	36.15%	0	$0.00	NA	0	$0.00
		Unavailable	49	$16,101,224.05	63.85%	0	$0.00	NA	0	$0.00
Total			**80**	**$25,217,827.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TK3		BANK OF AMERICA, N.A.	47	$14,460,700.26	71.76%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,689,554.41	28.24%	0	$0.00	NA	0	$0.00
Total			**65**	**$20,150,254.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TL1		BANK OF AMERICA, N.A.	9	$2,393,750.00	23.73%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,693,042.28	76.27%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,086,792.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TM9		BANK OF AMERICA, N.A.	38	$10,170,464.44	67.3%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,942,009.61	32.7%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,112,474.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TN7		BANK OF AMERICA, N.A.	16	$4,030,684.57	39.97%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,054,509.42	60.03%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,085,193.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TQ0		BANK OF AMERICA, N.A.	165	$40,028,936.94	79.35%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,415,206.26	20.65%	0	$0.00	NA	0	$0.00
Total			**208**	**$50,444,143.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TS6		BANK OF AMERICA, N.A.	157	$9,986,790.64	66.06%	0	$0.00	NA	0	$0.00
		Unavailable	79	$5,131,299.96	33.94%	0	$0.00	NA	0	$0.00
Total			**236**	**$15,118,090.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TT4		BANK OF AMERICA,	22	$5,044,341.00	50.17%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	19	$5,009,935.19	49.83%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,054,276.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TU1		BANK OF AMERICA, N.A.	13	$860,288.41	84.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$159,472.21	15.64%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,019,760.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TV9		BANK OF AMERICA, N.A.	10	$1,187,947.68	76.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$366,698.31	23.59%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,554,645.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TX5		BANK OF AMERICA, N.A.	2	$149,000.00	9.62%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,399,620.00	90.38%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,548,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TY3		BANK OF AMERICA, N.A.	592	$114,028,648.00	45.6%	0	$0.00	NA	0	$0.00
		Unavailable	762	$136,040,805.90	54.4%	0	$0.00	NA	0	$0.00
Total			**1,354**	**$250,069,453.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TZ0		BANK OF AMERICA, N.A.	4	$2,718,284.00	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	809	$197,761,290.27	98.64%	0	$0.00	NA	0	$0.00
Total			**813**	**$200,479,574.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U21		BANK OF AMERICA, N.A.	39	$9,675,583.61	69.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,189,617.65	30.22%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,865,201.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U39		BANK OF AMERICA, N.A.	93	$9,188,912.06	65.58%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,823,793.08	34.42%	0	$0.00	NA	0	$0.00
Total			**142**	**$14,012,705.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U47		BANK OF AMERICA, N.A.	45	$13,676,652.10	41.1%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,598,405.40	58.9%	0	$0.00	NA	0	$0.00
Total			**120**	**$33,275,057.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U54		BANK OF AMERICA, N.A.	52	$3,624,110.54	59.71%	0	$0.00	NA	0	$0.00

		Unavailable	35	$2,445,482.61	40.29%	0	$0.00	NA	0	$0.00
Total			**87**	**$6,069,593.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U62		BANK OF AMERICA, N.A.	57	$15,714,631.00	60.32%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,337,510.90	39.68%	0	$0.00	NA	0	$0.00
Total			**96**	**$26,052,141.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U70		BANK OF AMERICA, N.A.	14	$3,882,650.00	36.89%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,643,476.44	63.11%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,526,126.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U88		BANK OF AMERICA, N.A.	275	$72,758,857.82	48.35%	0	$0.00	NA	0	$0.00
		Unavailable	293	$77,733,878.91	51.65%	0	$0.00	NA	0	$0.00
Total			**568**	**$150,492,736.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U96		BANK OF AMERICA, N.A.	64	$18,278,860.57	45.3%	0	$0.00	NA	0	$0.00
		Unavailable	82	$22,070,673.22	54.7%	0	$0.00	NA	0	$0.00
Total			**146**	**$40,349,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UA3		BANK OF AMERICA, N.A.	22	$4,643,126.70	91.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$407,000.00	8.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,050,126.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UB1		BANK OF AMERICA, N.A.	41	$11,820,617.42	29.26%	0	$0.00	NA	0	$0.00
		Unavailable	143	$28,571,878.33	70.74%	0	$0.00	NA	0	$0.00
Total			**184**	**$40,392,495.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UC9		BANK OF AMERICA, N.A.	32	$8,558,347.33	47.2%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,574,549.02	52.8%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,132,896.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UD7		BANK OF AMERICA, N.A.	269	$80,947,906.90	26.96%	0	$0.00	NA	0	$0.00
		Unavailable	838	$219,330,409.65	73.04%	0	$0.00	NA	0	$0.00
Total			**1,107**	**$300,278,316.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UE5		BANK OF AMERICA, N.A.	811	$200,353,537.24	100%	0	$0.00	NA	0	$0.00
Total			**811**	**$200,353,537.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3UG0		BANK OF AMERICA, N.A.	30	$2,910,627.27	71.36%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,168,150.00	28.64%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,078,777.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UH8		BANK OF AMERICA, N.A.	65	$4,419,479.00	57.93%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,209,630.89	42.07%	0	$0.00	NA	0	$0.00
Total			**113**	**$7,629,109.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UJ4		BANK OF AMERICA, N.A.	21	$2,036,705.53	91.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$186,500.00	8.39%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,223,205.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UK1		BANK OF AMERICA, N.A.	20	$2,704,829.11	90.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$277,000.00	9.29%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,981,829.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UL9		BANK OF AMERICA, N.A.	7	$1,707,458.47	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,707,458.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UM7		BANK OF AMERICA, N.A.	14	$1,665,758.67	93.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,000.00	6.98%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,790,758.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UN5		BANK OF AMERICA, N.A.	28	$1,815,768.69	88.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$234,625.52	11.44%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,050,394.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UP0		BANK OF AMERICA, N.A.	56	$3,506,711.58	87.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$500,413.66	12.49%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,007,125.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UQ8		BANK OF AMERICA, N.A.	150	$10,293,414.82	47.12%	0	$0.00	NA	0	$0.00
		Unavailable	164	$11,553,159.74	52.88%	0	$0.00	NA	0	$0.00
Total			**314**	**$21,846,574.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UR6		BANK OF AMERICA,	145	$14,376,757.62	51.89%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	133	$13,328,251.96	48.11%	0	$0.00	NA	0	$0.00
Total			**278**	**$27,705,009.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3US4		BANK OF AMERICA, N.A.	60	$8,359,555.27	77.16%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,475,032.88	22.84%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,834,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UT2		BANK OF AMERICA, N.A.	77	$9,117,765.08	44.89%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,192,231.67	55.11%	0	$0.00	NA	0	$0.00
Total			**171**	**$20,309,996.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UU9		BANK OF AMERICA, N.A.	42	$4,981,147.00	80.84%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,180,592.76	19.16%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,161,739.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UV7		BANK OF AMERICA, N.A.	59	$5,712,465.40	68.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,633,107.91	31.55%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,345,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UW5		BANK OF AMERICA, N.A.	5	$1,203,960.00	66.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$606,200.00	33.49%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,810,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UX3		BANK OF AMERICA, N.A.	1	$184,300.00	3%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,957,465.21	97%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,141,765.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UY1		BANK OF AMERICA, N.A.	171	$45,634,098.54	81.2%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,563,873.28	18.8%	0	$0.00	NA	0	$0.00
Total			**212**	**$56,197,971.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UZ8		BANK OF AMERICA, N.A.	198	$52,135,605.49	39.08%	0	$0.00	NA	0	$0.00
		Unavailable	303	$81,260,019.03	60.92%	0	$0.00	NA	0	$0.00
Total			**501**	**$133,395,624.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V20		FIFTH THIRD BANK	14	$758,066.31	66.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$382,000.00	33.51%	0	$0.00	NA	0	$0.00

Total			**19**	**$1,140,066.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V38		FIFTH THIRD BANK	14	$1,387,890.56	52.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,266,126.98	47.71%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,654,017.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V46		FIFTH THIRD BANK	60	$12,054,497.25	31.15%	0	$0.00	NA	0	$0.00
		Unavailable	98	$26,645,393.64	68.85%	0	$0.00	NA	0	$0.00
Total			**158**	**$38,699,890.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V53		FIFTH THIRD BANK	6	$484,090.15	43.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$635,200.00	56.75%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,119,290.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V61		FIFTH THIRD BANK	10	$1,672,510.86	23.28%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,512,492.72	76.72%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,185,003.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V79		FIFTH THIRD BANK	5	$647,568.97	32.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,347,800.00	67.55%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,995,368.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$3,019,600.00	96.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,400.00	3.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V95		Unavailable	12	$2,364,960.07	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,364,960.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VA2		BANK OF AMERICA, N.A.	34	$11,500,002.00	76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,630,831.21	24%	0	$0.00	NA	0	$0.00
Total			**45**	**$15,130,833.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VB0		BANK OF AMERICA, N.A.	17	$4,266,935.00	21.14%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,921,939.50	78.86%	0	$0.00	NA	0	$0.00
Total			**72**	**$20,188,874.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VC8		BANK OF AMERICA, N.A.	178	$12,747,783.36	50.54%	0	$0.00	NA	0	$0.00
		Unavailable	175	$12,473,892.80	49.46%	0	$0.00	NA	0	$0.00

Total			**353**	**$25,221,676.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VD6		BANK OF AMERICA, N.A.	34	$10,554,970.00	35.02%	0	$0.00	NA	0	$0.00	
		Unavailable	70	$19,584,645.51	64.98%	0	$0.00	NA	0	$0.00	
Total			**104**	**$30,139,615.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VF1		BANK OF AMERICA, N.A.	51	$15,736,268.00	51.96%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$14,548,259.46	48.04%	0	$0.00	NA	0	$0.00	
Total			**100**	**$30,284,527.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VG9		BANK OF AMERICA, N.A.	32	$7,340,619.00	76.75%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,223,392.38	23.25%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,564,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VH7		BANK OF AMERICA, N.A.	32	$8,255,507.11	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,255,507.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VJ3		BANK OF AMERICA, N.A.	38	$5,285,276.25	97.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$126,000.00	2.33%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,411,276.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VK0		BANK OF AMERICA, N.A.	25	$5,731,824.68	91.87%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$507,198.91	8.13%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,239,023.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VL8		BANK OF AMERICA, N.A.	40	$9,805,762.04	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,805,762.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VM6		BANK OF AMERICA, N.A.	34	$6,913,200.50	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$6,913,200.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VN4		BANK OF AMERICA, N.A.	42	$2,239,823.00	98.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$40,957.20	1.8%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,280,780.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VP9		BANK OF AMERICA, N.A.	8	$1,929,856.00	100%	0	$0.00	NA	0	$0.00	

Total			**8**	**$1,929,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VQ7		BANK OF AMERICA, N.A.	12	$1,119,336.11	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,119,336.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VR5		BANK OF AMERICA, N.A.	11	$2,312,973.11	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,312,973.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VS3		BANK OF AMERICA, N.A.	50	$4,947,018.57	98.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$92,069.28	1.83%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,039,087.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VT1		BANK OF AMERICA, N.A.	69	$4,537,848.42	90.6%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$470,757.96	9.4%	0	$0.00	NA	0	$0.00	
Total			**76**	**$5,008,606.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VU8		BANK OF AMERICA, N.A.	40	$4,776,061.81	95.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$238,650.00	4.76%	0	$0.00	NA	0	$0.00	
Total			**42**	**$5,014,711.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VV6		BANK OF AMERICA, N.A.	10	$966,270.56	93.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$72,000.00	6.93%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,038,270.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VW4		BANK OF AMERICA, N.A.	22	$4,864,498.75	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,864,498.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VX2		BANK OF AMERICA, N.A.	10	$887,084.21	86.24%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$141,517.87	13.76%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,028,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VY0		BANK OF AMERICA, N.A.	141	$36,695,814.13	36.52%	0	$0.00	NA	0	$0.00	
		Unavailable	256	$63,781,984.50	63.48%	0	$0.00	NA	0	$0.00	
Total			**397**	**$100,477,798.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3VZ7		BANK OF AMERICA, N.A.	48	$5,604,363.82	55.58%	0	$0.00	NA	0	$0.00	

		Unavailable	38	$4,479,779.32	44.42%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,084,143.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3WA1		Unavailable	13	$2,445,029.39	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,445,029.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3WB9		Unavailable	8	$1,485,360.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,485,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XC6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$1,068,111.78	93.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$77,297.36	6.75%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,145,409.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XD4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,261,350.51	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,261,350.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XE2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$976,788.00	79.56%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$250,950.13	20.44%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,227,738.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XF9		Unavailable	8	$2,014,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,014,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XH5		PROSPECT MORTGAGE, LLC	25	$10,059,155.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$10,059,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Y35		GUARANTY BANK F.S.B.	14	$2,736,756.25	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,736,756.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3Y43		QUICKEN LOANS INC.	18	$1,201,775.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,201,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A3Y50		QUICKEN LOANS INC.	151	$34,931,775.00	97.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$758,459.00	2.13%	0	$0.00	NA	0	$0.00
Total			**154**	**$35,690,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Y68		QUICKEN LOANS INC.	23	$2,107,725.00	87.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$289,200.00	12.07%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,396,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Y76		QUICKEN LOANS INC.	20	$4,577,600.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,577,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Y84		QUICKEN LOANS INC.	7	$1,134,525.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,134,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Y92		QUICKEN LOANS INC.	8	$1,097,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,097,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3YZ4		THE BRANCH BANKING AND TRUST COMPANY	33	$4,861,807.76	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,861,807.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Z26		QUICKEN LOANS INC.	29	$2,235,600.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,235,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Z34		QUICKEN LOANS INC.	37	$3,607,125.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,607,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Z42		QUICKEN LOANS INC.	12	$1,512,575.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,512,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Z59		QUICKEN LOANS INC.	10	$2,574,982.02	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,574,982.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Z67		QUICKEN LOANS INC.	4	$1,275,050.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,275,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3Z83		QUICKEN LOANS INC.	8	$2,050,750.00	84.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$370,400.00	15.3%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,421,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Z91		QUICKEN LOANS INC.	15	$1,244,325.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,244,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZA8		QUICKEN LOANS INC.	19	$1,864,975.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,864,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZB6		QUICKEN LOANS INC.	58	$13,270,775.00	94.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$815,000.00	5.79%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,085,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZC4		QUICKEN LOANS INC.	32	$7,613,675.00	94.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	5.19%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,030,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZD2		QUICKEN LOANS INC.	124	$32,493,405.19	94.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,041,487.00	5.91%	0	$0.00	NA	0	$0.00
Total			**129**	**$34,534,892.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZE0		QUICKEN LOANS INC.	18	$2,366,075.00	95.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	4.83%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,486,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZF7		QUICKEN LOANS INC.	62	$16,415,361.56	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,415,361.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZG5		QUICKEN LOANS INC.	17	$1,322,725.00	94.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$75,910.76	5.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,398,635.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZH3		QUICKEN LOANS INC.	25	$2,365,225.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,365,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3ZJ9		QUICKEN LOANS INC.	21	$2,477,875.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,477,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZK6		QUICKEN LOANS INC.	42	$5,810,550.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,810,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZL4		QUICKEN LOANS INC.	14	$2,277,966.45	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,277,966.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZM2		QUICKEN LOANS INC.	6	$1,166,875.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,166,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZN0		QUICKEN LOANS INC.	12	$3,191,825.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,191,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZP5		QUICKEN LOANS INC.	7	$2,219,700.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,219,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZQ3		QUICKEN LOANS INC.	9	$2,110,325.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,110,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZR1		QUICKEN LOANS INC.	8	$1,943,600.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,943,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZS9		QUICKEN LOANS INC.	9	$2,215,150.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,215,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZT7		QUICKEN LOANS INC.	23	$4,730,801.32	93.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$320,075.00	6.34%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,050,876.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZU4		QUICKEN LOANS INC.	172	$38,497,600.00	90.72%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,938,600.00	9.28%	0	$0.00	NA	0	$0.00
Total			**186**	**$42,436,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZV2			41	$8,144,275.00	100%	0	$0.00	NA	0	$0.00

		QUICKEN LOANS INC.								
Total			**41**	**$8,144,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZW0		QUICKEN LOANS INC.	16	$1,878,875.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,878,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZX8		QUICKEN LOANS INC.	24	$2,026,100.00	98.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$29,869.00	1.45%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,055,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZY6		QUICKEN LOANS INC.	14	$3,192,075.00	89.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$363,000.00	10.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,555,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZZ3		QUICKEN LOANS INC.	16	$4,762,793.18	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,762,793.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46K6		CHASE HOME FINANCE, LLC	7	$1,504,588.00	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	150	$42,499,274.02	96.58%	0	$0.00	NA	0	$0.00
Total			**157**	**$44,003,862.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46L4		CHASE HOME FINANCE, LLC	168	$36,639,746.96	32.84%	0	$0.00	NA	0	$0.00
		Unavailable	288	$74,916,741.15	67.16%	0	$0.00	NA	0	$0.00
Total			**456**	**$111,556,488.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46M2		CHASE HOME FINANCE, LLC	176	$31,549,308.20	84.55%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,766,525.98	15.45%	0	$0.00	NA	0	$0.00
Total			**200**	**$37,315,834.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46N0		CHASE HOME FINANCE, LLC	27	$4,756,875.25	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,756,875.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46P5		CHASE HOME FINANCE, LLC	7	$1,680,830.64	71.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$671,535.35	28.55%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,352,365.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A46Q3		CHASE HOME FINANCE, LLC	15	$2,664,214.68	83.92%	0	$0.00	NA	0	$0.00
		Unavailable	3	$510,554.94	16.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,174,769.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46R1		CHASE HOME FINANCE, LLC	32	$8,151,327.54	68%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,835,968.67	32%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,987,296.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46S9		CHASE HOME FINANCE, LLC	12	$2,276,916.94	67.34%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,104,398.12	32.66%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,381,315.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A21		CHASE HOME FINANCE, LLC	445	$95,890,047.80	51.74%	0	$0.00	NA	0	$0.00
		Unavailable	332	$89,429,413.79	48.26%	0	$0.00	NA	0	$0.00
Total			**777**	**$185,319,461.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A39		CHASE HOME FINANCE, LLC	96	$17,540,420.84	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	183	$45,803,316.98	72.31%	0	$0.00	NA	0	$0.00
Total			**279**	**$63,343,737.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A47		CHASE HOME FINANCE, LLC	184	$38,680,743.41	82.22%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,361,891.38	17.78%	0	$0.00	NA	0	$0.00
Total			**218**	**$47,042,634.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A54		CHASE HOME FINANCE, LLC	957	$148,589,345.95	84.42%	0	$0.00	NA	0	$0.00
		Unavailable	114	$27,426,306.08	15.58%	0	$0.00	NA	0	$0.00
Total			**1,071**	**$176,015,652.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A62		CHASE HOME FINANCE, LLC	57	$11,653,965.80	92.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$929,534.39	7.39%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,583,500.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A70		CHASE HOME FINANCE, LLC	210	$37,442,987.71	94.65%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,115,723.76	5.35%	0	$0.00	NA	0	$0.00
Total			**224**	**$39,558,711.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A88		CHASE HOME	99	$26,283,910.38	100%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
Total			**99**	**$26,283,910.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A96		CHASE HOME FINANCE, LLC	17	$4,795,517.20	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,795,517.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AA3		CHASE HOME FINANCE, LLC	40	$9,536,108.69	97.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$243,000.00	2.48%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,779,108.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AB1		CHASE HOME FINANCE, LLC	12	$3,452,799.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,452,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AC9		CHASE HOME FINANCE, LLC	304	$39,300,932.27	86.08%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,353,389.87	13.92%	0	$0.00	NA	0	$0.00
Total			**354**	**$45,654,322.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AD7		CHASE HOME FINANCE, LLC	45	$5,806,907.98	90.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$611,448.94	9.53%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,418,356.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AE5		CHASE HOME FINANCE, LLC	167	$94,241,495.24	32.18%	0	$0.00	NA	0	$0.00
		Unavailable	355	$198,575,453.19	67.82%	0	$0.00	NA	0	$0.00
Total			**522**	**$292,816,948.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AF2		CHASE HOME FINANCE, LLC	116	$63,669,856.76	50.19%	0	$0.00	NA	0	$0.00
		Unavailable	112	$63,177,133.91	49.81%	0	$0.00	NA	0	$0.00
Total			**228**	**$126,846,990.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AG0		CHASE HOME FINANCE, LLC	52	$13,466,211.93	15.07%	0	$0.00	NA	0	$0.00
		Unavailable	319	$75,876,803.92	84.93%	0	$0.00	NA	0	$0.00
Total			**371**	**$89,343,015.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AH8		CHASE HOME FINANCE, LLC	384	$81,474,676.56	53.89%	0	$0.00	NA	0	$0.00
		Unavailable	339	$69,718,088.28	46.11%	0	$0.00	NA	0	$0.00
Total			**723**	**$151,192,764.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4AJ4		CHASE HOME FINANCE, LLC	24	$5,163,285.72	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,163,285.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AK1		CHASE HOME FINANCE, LLC	9	$1,316,889.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,316,889.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AL9		CHASE HOME FINANCE, LLC	31	$9,018,732.35	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	653	$179,721,939.23	95.22%	0	$0.00	NA	0	$0.00
Total			**684**	**$188,740,671.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AM7		CHASE HOME FINANCE, LLC	614	$138,414,270.47	35.74%	0	$0.00	NA	0	$0.00
		Unavailable	914	$248,860,590.40	64.26%	0	$0.00	NA	0	$0.00
Total			**1,528**	**$387,274,860.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AN5		CHASE HOME FINANCE, LLC	107	$27,762,251.60	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	424	$108,651,836.83	79.65%	0	$0.00	NA	0	$0.00
Total			**531**	**$136,414,088.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AP0		CHASE HOME FINANCE, LLC	57	$15,791,589.65	68.95%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,110,436.53	31.05%	0	$0.00	NA	0	$0.00
Total			**80**	**$22,902,026.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AQ8		CHASE HOME FINANCE, LLC	146	$38,494,366.07	76.11%	0	$0.00	NA	0	$0.00
		Unavailable	41	$12,084,092.91	23.89%	0	$0.00	NA	0	$0.00
Total			**187**	**$50,578,458.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AR6		CHASE HOME FINANCE, LLC	14	$3,605,091.00	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	184	$45,347,594.95	92.64%	0	$0.00	NA	0	$0.00
Total			**198**	**$48,952,685.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AS4		CHASE HOME FINANCE, LLC	4	$1,215,049.00	9.9%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,060,630.00	90.1%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,275,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AT2		CHASE HOME FINANCE, LLC	194	$40,445,845.16	50.36%	0	$0.00	NA	0	$0.00
		Unavailable	149	$39,870,053.72	49.64%	0	$0.00	NA	0	$0.00

Total			**343**	**$80,315,898.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AU9		CHASE HOME FINANCE, LLC	594	$99,286,811.43	40.15%	0	$0.00	NA	0	$0.00	
		Unavailable	675	$147,996,869.76	59.85%	0	$0.00	NA	0	$0.00	
Total			**1,269**	**$247,283,681.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AV7		CHASE HOME FINANCE, LLC	46	$8,950,483.04	98.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$147,240.22	1.62%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,097,723.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AW5		CHASE HOME FINANCE, LLC	606	$76,398,749.26	82.51%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$16,194,806.05	17.49%	0	$0.00	NA	0	$0.00	
Total			**691**	**$92,593,555.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AX3		CHASE HOME FINANCE, LLC	74	$7,823,131.41	99.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$54,202.78	0.69%	0	$0.00	NA	0	$0.00	
Total			**75**	**$7,877,334.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AY1		CHASE HOME FINANCE, LLC	71	$8,418,562.43	96.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$349,506.96	3.99%	0	$0.00	NA	0	$0.00	
Total			**74**	**$8,768,069.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4AZ8		CHASE HOME FINANCE, LLC	19	$5,507,458.45	10.39%	0	$0.00	NA	0	$0.00	
		Unavailable	170	$47,485,133.09	89.61%	0	$0.00	NA	0	$0.00	
Total			**189**	**$52,992,591.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4BA2		CHASE HOME FINANCE, LLC	93	$22,198,378.72	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$22,198,378.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4BB0		CHASE HOME FINANCE, LLC	20	$4,574,805.26	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,574,805.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4BC8		CHASE HOME FINANCE, LLC	5	$1,482,997.55	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,482,997.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4BD6		CHASE HOME FINANCE, LLC	15	$3,168,914.35	100%	0	$0.00	NA	0	$0.00	

Total			**15**	**$3,168,914.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BE4		CHASE HOME FINANCE, LLC	4	$2,051,904.71	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	23	$13,983,284.70	87.2%	0	$0.00	NA	0	$0.00
Total			**27**	**$16,035,189.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BF1		CHASE HOME FINANCE, LLC	37	$20,604,537.00	46.02%	0	$0.00	NA	0	$0.00
		Unavailable	45	$24,171,917.63	53.98%	0	$0.00	NA	0	$0.00
Total			**82**	**$44,776,454.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BG9		CHASE HOME FINANCE, LLC	18	$9,618,825.56	82.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,011,500.00	17.3%	0	$0.00	NA	0	$0.00
Total			**22**	**$11,630,325.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BH7		Unavailable	14	$1,249,771.10	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,249,771.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4C45		Unavailable	18	$3,351,875.57	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,351,875.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4C52		Unavailable	16	$1,380,807.86	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,380,807.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4C60		Unavailable	26	$3,348,164.44	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,348,164.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4C78		Unavailable	46	$11,346,158.95	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,346,158.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4C86		Unavailable	13	$1,677,973.03	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,677,973.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4C94		Unavailable	24	$7,044,422.08	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,044,422.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DA0		Unavailable	13	$1,023,981.97	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,023,981.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DB8		Unavailable	39	$5,074,701.32	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,074,701.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DC6		Unavailable	21	$3,345,805.41	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,345,805.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4DD4		Unavailable	35	$6,972,612.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,972,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DE2		Unavailable	107	$34,145,212.55	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$34,145,212.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DF9		Unavailable	23	$6,021,739.72	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,021,739.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4F91		BANK OF AMERICA, N.A.	23	$5,978,965.15	23.92%	0	$0.00	NA	0	$0.00
		Unavailable	74	$19,014,313.14	76.08%	0	$0.00	NA	0	$0.00
Total			**97**	**$24,993,278.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GA7		BANK OF AMERICA, N.A.	112	$15,394,328.93	61.26%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,736,007.79	38.74%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,130,336.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GB5		BANK OF AMERICA, N.A.	35	$9,461,053.17	31.27%	0	$0.00	NA	0	$0.00
		Unavailable	79	$20,797,521.89	68.73%	0	$0.00	NA	0	$0.00
Total			**114**	**$30,258,575.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GG4		BANK OF AMERICA, N.A.	78	$15,413,574.00	72.11%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,962,350.00	27.89%	0	$0.00	NA	0	$0.00
Total			**106**	**$21,375,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GH2		BANK OF AMERICA, N.A.	95	$28,706,983.24	81.35%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,581,395.86	18.65%	0	$0.00	NA	0	$0.00
Total			**115**	**$35,288,379.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GJ8		BANK OF AMERICA, N.A.	96	$22,977,918.27	91.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,231,701.82	8.85%	0	$0.00	NA	0	$0.00
Total			**104**	**$25,209,620.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GK5		BANK OF AMERICA, N.A.	138	$36,178,259.69	71.77%	0	$0.00	NA	0	$0.00
		Unavailable	45	$14,233,408.32	28.23%	0	$0.00	NA	0	$0.00
Total			**183**	**$50,411,668.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KF1			40	$12,035,368.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**40**	**$12,035,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$5,000,350.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$8,000,675.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,000,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$7,000,848.54	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$7,000,848.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Q24		Unavailable	2	$165,509.30	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$165,509.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Q32		Unavailable	2	$186,732.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$186,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QF5		Unavailable	4	$1,440,844.44	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,440,844.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QG3		Unavailable	3	$802,890.49	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$802,890.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QL2		PNC BANK, N.A.	7	$1,097,606.63	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,097,606.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QT5		GUARANTY BANK F.S.B.	6	$1,829,312.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,829,312.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4QV0		PNC BANK, N.A.	74	$19,319,842.71	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$19,319,842.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QX6		EVERBANK	23	$3,848,037.00	46.38%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,448,602.40	53.62%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,296,639.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QY4		EVERBANK	1	$172,800.00	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,899,582.40	95.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,072,382.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QZ1		EVERBANK	7	$1,173,740.06	81.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$272,000.00	18.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,445,740.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RN7		EVERBANK	28	$5,864,099.55	66.58%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,943,049.10	33.42%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,807,148.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WD3		FIFTH THIRD BANK	3	$372,926.08	19.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,545,500.16	80.56%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,918,426.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WE1		FIFTH THIRD BANK	3	$631,035.00	48.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$662,860.00	51.23%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,293,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WF8		FIFTH THIRD BANK	2	$318,000.00	17.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,526,525.00	82.76%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,844,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WG6		FIFTH THIRD BANK	28	$4,905,679.43	17.72%	0	$0.00	NA	0	$0.00
		Unavailable	79	$22,783,656.42	82.28%	0	$0.00	NA	0	$0.00
Total			**107**	**$27,689,335.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WH4		FIFTH THIRD BANK	115	$21,060,157.19	30.68%	0	$0.00	NA	0	$0.00
		Unavailable	169	$47,573,394.11	69.32%	0	$0.00	NA	0	$0.00
Total			**284**	**$68,633,551.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WJ0		FIFTH THIRD BANK	42	$6,525,562.83	35.95%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,628,092.42	64.05%	0	$0.00	NA	0	$0.00
Total			**94**	**$18,153,655.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WK7		FIFTH THIRD BANK	16	$1,277,875.00	16.84%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,309,771.37	83.16%	0	$0.00	NA	0	$0.00

Total			**46**	**$7,587,646.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WP6		FIFTH THIRD BANK	8	$815,170.61	28.88%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,007,700.00	71.12%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,822,870.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WQ4		FIFTH THIRD BANK	11	$1,526,263.72	34.64%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,880,100.00	65.36%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,406,363.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WR2		FIFTH THIRD BANK	5	$643,371.46	44.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$812,500.00	55.81%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,455,871.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTA23		1ST SOURCE BANK	15	$916,243.79	27.56%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	$229,581.49	6.91%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	3	$206,375.00	6.21%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	18	$1,170,184.79	35.2%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$802,276.18	24.12%	0	$0.00	NA	0	$0.00	
Total			**53**	**$3,324,661.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTA31		1ST SOURCE BANK	10	$949,395.29	18.41%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$185,850.00	3.6%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$319,250.00	6.19%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	5	$492,000.00	9.54%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	18	$1,772,494.13	34.38%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,436,846.19	27.88%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,155,835.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTA49		1ST SOURCE BANK	1	$56,444.37	3.17%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$148,874.00	8.35%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	3	$182,926.23	10.26%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	2	$118,400.00	6.64%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	12	$745,239.19	41.82%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$530,317.71	29.76%	0	$0.00	NA	0	$0.00	

Total			**28**	**$1,782,201.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTA56		GATEWAY MORTGAGE GROUP LLC	12	$876,948.43	57.83%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	2	$127,500.00	8.41%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	4	$263,887.94	17.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$248,199.30	16.36%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,516,535.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTA64		Unavailable	1	$89,889.34	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$89,889.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31409SPB0		BANK OF AMERICA, N.A.	75	$22,827,350.06	39%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$35,708,216.32	61%	0	$0.00	NA	0	$0.00	
Total			**210**	**$58,535,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RM20		ACCESS NATIONAL BANK	1	$105,000.00	5.44%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$281,500.00	14.59%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$107,138.35	5.55%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	7	$668,262.40	34.64%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	1	$108,750.00	5.64%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	3	$273,200.00	14.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$385,300.00	19.98%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,929,150.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RM38		ARVEST MORTGAGE COMPANY	1	$118,526.25	6.77%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$693,290.17	39.58%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	2	$234,200.00	13.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$705,723.15	40.28%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,751,739.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RM46		FIRST NATIONAL BANK OF OMAHA	1	$144,800.00	11.83%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	2	$265,300.00	21.68%	0	$0.00	NA	0	$0.00	

		W.R. STARKEY MORTGAGE, LLP	1	$143,713.00	11.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$670,000.00	54.75%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,223,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RM53		ACCESS NATIONAL BANK	2	$130,000.00	5.82%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$747,300.00	33.46%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$52,000.00	2.33%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$155,000.00	6.94%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$65,058.53	2.91%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$426,400.00	19.09%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$121,500.00	5.44%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$80,800.00	3.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$455,400.00	20.39%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,233,458.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$180,000.00	2.06%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$257,500.00	2.94%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$195,867.09	2.24%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$202,389.38	2.31%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$816,000.00	9.33%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	6	$1,081,400.00	12.36%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$213,000.00	2.44%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,800,522.69	66.32%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,746,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RM79		FREMONT BANK	1	$109,723.61	1.61%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$114,550.00	1.68%	0	$0.00	NA	0	$0.00
		PROFESSIONAL	1	$95,810.66	1.4%	0	$0.00	NA	0	$0.00

		FEDERAL CREDIT UNION								
		REGIONS BANK	58	$6,401,023.95	93.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$114,524.94	1.67%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,835,633.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RM87		ADDISON AVENUE FEDERAL CREDIT UNION	1	$120,220.13	1.2%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$133,886.59	1.33%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$286,000.00	2.85%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$126,027.80	1.25%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$131,000.00	1.3%	0	$0.00	NA	0	$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$131,108.38	1.31%	0	$0.00	NA	0	$0.00
		REGIONS BANK	69	$8,845,468.27	88.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$270,278.82	2.69%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,043,989.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RM95		REGIONS BANK	45	$6,767,659.17	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,767,659.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$896,540.00	19.4%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$1,477,150.00	31.97%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$85,000.00	1.84%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	9	$865,900.00	18.74%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,295,616.79	28.05%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,620,206.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$453,000.00	13.69%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$1,780,995.00	53.84%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	3.39%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$244,000.00	7.38%	0	$0.00	NA	0	$0.00
		Unavailable	6	$718,000.00	21.7%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,307,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,645,034.59	19.71%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$2,362,025.00	28.29%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$147,500.00	1.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$142,800.00	1.71%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$145,000.00	1.74%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$560,300.00	6.71%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,345,311.73	40.07%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,347,971.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,605,100.00	26.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$1,930,750.00	31.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$165,000.00	2.7%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	8	$1,277,478.41	20.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,143,500.00	18.67%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,121,828.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$316,467.63	8.09%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	29	$1,885,989.19	48.2%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	16	$958,950.00	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	11	$751,750.00	19.2%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,913,156.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412RMZ7		ACCESS NATIONAL BANK	1	$113,400.00	1.33%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$242,500.00	2.85%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	22	$2,584,500.00	30.39%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$334,050.00	3.93%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$460,600.00	5.42%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$113,200.00	1.33%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$1,845,014.59	21.69%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$120,000.00	1.41%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$346,900.00	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,344,790.96	27.57%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,504,955.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RN29		WELLS FARGO BANK, N.A.	1	$247,312.01	10.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,018,094.00	89.08%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,265,406.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RN37		ALLY BANK	1	$416,438.29	3.87%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$605,900.00	5.63%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$178,000.00	1.65%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$362,681.04	3.37%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$255,339.66	2.37%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$519,268.82	4.83%	0	$0.00	NA	0	$0.00

		Unavailable	34	$8,417,750.19	78.28%	0	$0.00	NA	0	$0.00	
Total			**44**	**$10,755,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNA1		GATEWAY BANK, F.S.B.	1	$89,760.43	6.43%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$76,757.13	5.5%	0	$0.00	NA	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,629.32	8.28%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	7	$1,114,232.65	79.79%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,396,379.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNB9		FREMONT BANK	3	$759,686.86	26.91%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$261,995.34	9.28%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$166,100.00	5.88%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	1	$152,000.00	5.38%	0	$0.00	NA	0	$0.00	
		SPENCER SAVINGS BANK	1	$210,000.00	7.44%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	1	$251,435.84	8.91%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,021,874.79	36.2%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,823,092.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNC7		BANK OF THE WEST	1	$285,990.00	5.62%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	4	$1,369,500.00	26.89%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$238,000.00	4.67%	0	$0.00	NA	0	$0.00	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$192,500.00	3.78%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$372,000.00	7.31%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$227,500.00	4.47%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,406,650.00	47.26%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,092,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RND5		1ST MIDAMERICA CREDIT UNION	4	$221,684.87	0.83%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN, SSB	1	$66,500.00	0.25%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$70,600.00	0.26%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$64,508.97	0.24%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$67,900.00	0.25%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$73,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$63,935.79	0.24%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$77,300.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$716,808.34	2.69%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$56,950.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$149,000.00	0.56%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$49,906.84	0.19%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$180,400.00	0.68%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$154,203.67	0.58%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$289,229.56	1.09%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$226,000.00	0.85%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$728,525.48	2.73%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	14	$980,784.00	3.68%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$69,200.00	0.26%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$72,100.00	0.27%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$133,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$535,100.00	2.01%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$49,921.88	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$57,600.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$137,946.92	0.52%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK OF PROVO	1	$50,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$205,956.96	0.77%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$66,406.30	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$42,400.00	0.16%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$25,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$84,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$32,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$143,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$53,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$79,500.00	0.3%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$80,800.00	0.3%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$161,600.00	0.61%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$60,900.00	0.23%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,500.00	0.29%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$574,260.94	2.16%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$128,850.00	0.48%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$55,800.00	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$69,000.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$38,750.00	0.15%	0	$0.00	NA	0	$0.00	

	EATON NATIONAL BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	1	$53,200.00	0.2%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$117,000.00	0.44%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$78,200.00	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,150.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$73,200.78	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,200.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$535,958.19	2.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$362,927.93	1.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$323,125.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$142,900.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$82,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$536,250.00	2.01%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	2	$138,157.19	0.52%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$522,816.82	1.96%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$70,400.66	0.26%	0	$0.00	NA	0	$0.00

	BANK ALASKA								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	4	$182,250.00	0.68%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$437,120.00	1.64%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$57,200.00	0.21%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$209,100.00	0.78%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$400,600.00	1.5%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	$363,550.00	1.36%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$30,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	6	$428,486.00	1.61%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$54,000.00	0.2%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$420,400.00	1.58%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$195,000.00	0.73%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$61,200.00	0.23%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$57,000.00	0.21%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	2	$143,575.00	0.54%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$64,000.00	0.24%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$70,420.00	0.26%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$60,500.00	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$462,388.46	1.74%	0	$0.00	NA	0	$0.00
		3	$219,621.33	0.82%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$62,800.00	0.24%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$75,500.00	0.28%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$208,800.00	0.78%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$323,500.00	1.21%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$84,000.00	0.32%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$58,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$135,300.00	0.51%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$65,520.00	0.25%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$156,500.00	0.59%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$52,000.00	0.2%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$71,694.22	0.27%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$74,750.00	0.28%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$125,400.00	0.47%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$50,928.14	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$120,715.00	0.45%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$128,000.00	0.48%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$259,418.43	0.97%	0	$0.00	NA	0	$0.00

	PREMIER AMERICA CREDIT UNION	1	$55,200.00	0.21%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$72,800.00	0.27%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$77,500.00	0.29%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$84,600.00	0.32%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	7	$447,640.66	1.68%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$50,950.00	0.19%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$137,127.86	0.51%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$175,940.57	0.66%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$79,774.17	0.3%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$56,400.00	0.21%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$72,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	3	$219,911.96	0.83%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$392,600.00	1.47%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$227,600.00	0.85%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,800.00	0.3%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	$388,100.00	1.46%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$151,500.00	0.57%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	

		THE FARMERS STATE BANK AND TRUST COMPANY	3	$193,400.00	0.73%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$54,400.00	0.2%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	2	$133,200.00	0.5%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$249,250.00	0.94%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	2	$143,000.00	0.54%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$57,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	9	$589,698.32	2.21%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	4	$311,482.43	1.17%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$70,500.00	0.26%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$79,884.74	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	67	$4,229,710.59	15.87%	0	$0.00	NA	0	$0.00
Total			**400**	**$26,647,024.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNE3		AMERICA FIRST FEDERAL CREDIT UNION	4	$869,355.27	46.49%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$288,400.00	15.42%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$219,869.02	11.76%	0	$0.00	NA	0	$0.00
		SIUSLAW BANK	1	$295,100.00	15.78%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$197,105.00	10.55%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,869,829.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNF0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$492,121.99	10.56%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$357,300.00	7.67%	0	$0.00	NA	0	$0.00
			1	$173,608.36	3.73%	0	$0.00	NA	0	$0.00

		FIRSTBANK PUERTO RICO								
		ORIENTAL BANK AND TRUST	10	$1,664,468.44	35.72%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	8	$1,286,821.86	27.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$685,282.16	14.7%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,659,602.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$993,827.00	23.47%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$501,075.00	11.83%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$173,000.00	4.09%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$103,000.00	2.43%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$85,500.00	2.02%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$201,082.84	4.75%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,177,466.69	51.41%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,234,951.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$1,665,465.00	16.04%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$905,320.00	8.72%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$399,162.00	3.84%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$123,750.00	1.19%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$1,030,200.00	9.92%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$289,500.00	2.79%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$112,500.00	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,857,140.42	56.42%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,383,037.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNJ2			15	$2,412,900.00	31.55%	0	$0.00	NA	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	$472,100.00	6.17%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$174,000.00	2.28%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$629,600.00	8.23%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$167,550.00	2.19%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$172,800.00	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,617,826.86	47.32%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,646,776.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$414,520.00	20.77%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$284,050.00	14.23%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$81,000.00	4.06%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$79,800.00	4%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$238,946.44	11.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$897,685.19	44.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,996,001.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,056,780.00	79.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$266,000.00	20.11%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,322,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$816,000.00	17.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,741,157.96	82.09%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,557,157.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNN3		AMERICAN INTERNET MORTGAGE, INC DBA	1	$150,000.00	1.3%	0	$0.00	NA	0	$0.00

		AIMLOAN.COM								
		Unavailable	39	$11,424,601.23	98.7%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,574,601.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNP8		ADDISON AVENUE FEDERAL CREDIT UNION	2	$582,690.54	1.62%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$163,200.00	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$323,900.00	0.9%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$198,017.90	0.55%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$136,819.59	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$258,000.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$267,000.00	0.74%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$153,789.72	0.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	15	$2,912,731.33	8.11%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$187,000.00	0.52%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$146,299.97	0.41%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$271,500.00	0.76%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$233,300.00	0.65%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$181,268.00	0.5%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$297,200.00	0.83%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$1,246,069.73	3.47%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	$465,955.35	1.3%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$590,100.00	1.64%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$362,200.00	1.01%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$697,802.43	1.94%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	2	$326,636.00	0.91%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	2	$418,379.00	1.16%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC	1	$377,700.00	1.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$377,000.00	1.05%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$286,131.21	0.8%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$451,000.00	1.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$387,000.00	1.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,739.98	0.56%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$154,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$416,500.00	1.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$234,800.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$257,800.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$171,887.86	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$326,302.35	0.91%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$988,832.89	2.75%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$140,250.00	0.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$214,394.76	0.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$308,000.00	0.86%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$462,500.00	1.29%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$157,600.00	0.44%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$323,400.00	0.9%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$325,350.51	0.91%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$286,400.00	0.8%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$212,000.00	0.59%	0	$0.00	NA	0	$0.00	
		1	$193,000.00	0.54%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION								
	ICON CREDIT UNION	1	$233,500.00	0.65%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$139,966.00	0.39%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$608,644.93	1.69%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$400,450.00	1.11%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$365,000.00	1.02%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$777,709.36	2.17%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$500,965.16	1.39%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$498,137.01	1.39%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$275,636.54	0.77%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$175,900.00	0.49%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.61%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$153,180.78	0.43%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$398,386.52	1.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$336,566.20	0.94%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$155,000.00	0.43%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,200.00	0.44%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$298,898.27	0.83%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$656,439.17	1.83%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$413,200.00	1.15%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$389,700.00	1.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	4	$1,272,118.11	3.54%	0	$0.00	NA	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$778,874.82	2.17%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$186,500.00	0.52%	0	$0.00	NA	0	$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$151,795.26	0.42%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	2	$687,000.00	1.91%	0	$0.00	NA	0	$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$131,000.00	0.36%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$125,300.00	0.35%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$238,000.00	0.66%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$195,000.00	0.54%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$202,000.00	0.56%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$192,025.00	0.53%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	2	$334,268.54	0.93%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$169,970.74	0.47%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	7	$1,623,094.27	4.52%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$459,661.75	1.28%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$630,150.00	1.75%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$240,500.00	0.67%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$326,000.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,974,277.05	8.29%	0	$0.00	NA	0	$0.00
Total			**161**	**$35,919,464.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNQ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,383,568.05	49.39%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$392,600.00	14.02%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$128,000.00	4.57%	0	$0.00	NA	0	$0.00

		ORIENTAL BANK AND TRUST	3	$537,520.36	19.19%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$359,531.62	12.83%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,801,220.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,865,601.00	30.29%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$972,461.00	15.79%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$253,214.00	4.11%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$227,600.00	3.69%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$93,000.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,748,088.00	44.61%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,159,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNS2		ACCESS NATIONAL BANK	1	$114,500.00	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,431,045.00	10.94%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	28	$3,319,416.00	25.38%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$483,626.00	3.7%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$232,000.00	1.77%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$123,200.00	0.94%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$1,254,000.00	9.59%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	3	$358,180.00	2.74%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$120,000.00	0.92%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$356,196.00	2.72%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	7	$807,253.56	6.17%	0	$0.00	NA	0	$0.00

		Unavailable	38	$4,481,376.09	34.25%	0	$0.00	NA	0	$0.00	
Total			**111**	**$13,080,792.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNT0		ACCESS NATIONAL BANK	2	$258,988.32	1.47%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$295,100.00	1.67%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	36	$4,866,282.00	27.58%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$147,000.00	0.83%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$137,600.00	0.78%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	3	$394,500.00	2.24%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.71%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	22	$3,024,800.80	17.14%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	4	$572,005.00	3.24%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$262,000.00	1.48%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	3	$433,912.00	2.46%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	3	$411,500.00	2.33%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,716,793.27	38.07%	0	$0.00	NA	0	$0.00	
Total			**129**	**$17,645,481.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,322,078.00	15.14%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	16	$3,116,957.07	20.32%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$357,698.53	2.33%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$581,744.53	3.79%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	9	$1,957,756.44	12.76%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	3	$769,800.00	5.02%	0	$0.00	NA	0	$0.00	

		SEATTLE BANK	1	$206,000.00	1.34%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	2	$556,800.00	3.63%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$137,500.00	0.9%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,333,615.14	34.77%	0	$0.00	NA	0	$0.00	
Total			**63**	**$15,339,949.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$568,297.00	6.58%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	61	$4,023,139.00	46.56%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$208,100.00	2.41%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	18	$1,363,684.48	15.78%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	2	$116,370.00	1.35%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$67,900.00	0.79%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	9	$600,840.27	6.95%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$1,692,166.10	19.58%	0	$0.00	NA	0	$0.00	
Total			**127**	**$8,640,496.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,104,800.00	17.52%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$186,500.00	2.96%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$235,000.00	3.73%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,777,891.00	75.79%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,304,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNX1		ACCESS NATIONAL BANK	1	$323,000.00	2.83%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$935,810.00	8.19%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$2,073,998.00	18.15%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE	2	$325,200.00	2.85%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$602,500.00	5.27%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$903,500.00	7.91%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$681,800.00	5.97%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$659,692.00	5.77%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,920,968.62	43.06%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,426,468.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$786,700.00	12.98%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$170,200.00	2.81%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$315,564.63	5.21%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$209,642.00	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,577,818.71	75.54%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,059,925.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNZ6		ACCESS NATIONAL BANK	1	$273,590.00	1.21%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$3,188,070.00	14.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$138,900.00	0.62%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	6	$1,339,320.00	5.93%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$656,719.00	2.91%	0	$0.00	NA	0	$0.00
		Unavailable	68	$16,973,336.78	75.2%	0	$0.00	NA	0	$0.00
Total			**92**	**$22,569,935.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CR35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$14,373,063.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$14,373,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CR43		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	$7,572,090.00	100%	0	$0.00	NA	0	$0.00

Total			**35**	**$7,572,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TRH5		SALEM FIVE MORTGAGE COMPANY, LLC	48	$8,992,224.67	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,992,224.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TRJ1		SALEM FIVE MORTGAGE COMPANY, LLC	58	$10,995,967.15	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,995,967.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TRN2		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,423,750.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,423,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NH54		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$9,602,478.76	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,602,478.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJA1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$1,528,097.69	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,528,097.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJB9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	$37,664,071.53	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$37,664,071.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$2,756,944.86	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,756,944.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJD5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,319,500.87	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,319,500.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJE3			7	$1,594,725.28	100%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			**7**	**$1,594,725.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	$5,378,408.55	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,378,408.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$6,982,482.17	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,982,482.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$3,468,474.24	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,468,474.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$2,879,023.02	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,879,023.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	$8,014,928.81	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,014,928.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	$3,075,844.44	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,075,844.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJN3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$2,328,850.82	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,328,850.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416NJP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	$5,408,683.57	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$5,408,683.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	$5,177,693.06	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,177,693.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	$9,011,434.57	100%	0	$0.00	NA	0	$0.00	
Total			**56**	**$9,011,434.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$2,592,717.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,592,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$1,277,726.50	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,277,726.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,163,440.65	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,163,440.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	$13,459,662.27	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$13,459,662.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJW3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	$23,030,554.04	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$23,030,554.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416NJX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	$2,308,105.51	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,308,105.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416NJY9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	$13,717,487.71	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$13,717,487.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QE84		PHH MORTGAGE CORPORATION	6	$1,405,638.69	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,405,638.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XG20		Unavailable	6	$1,366,843.47	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,366,843.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XG38		ADDISON AVENUE FEDERAL CREDIT UNION	1	$100,407.14	1.81%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$87,920.00	1.58%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$99,301.70	1.79%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$93,634.57	1.69%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$100,000.00	1.8%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	3	$275,124.85	4.95%	0	$0.00	NA	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$86,437.82	1.56%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	2	$206,230.00	3.71%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$97,000.00	1.75%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$95,515.26	1.72%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$98,036.21	1.77%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$91,500.00	1.65%	0	$0.00	NA	0	$0.00	
			1	$105,272.81	1.9%	0	$0.00	NA	0	$0.00	

		FIRST MORTGAGE COMPANY, L.L.C.								
		GMAC MORTGAGE, LLC	1	$105,642.07	1.9%	0	$0.00	NA	0	$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	$89,598.31	1.61%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$91,894.47	1.65%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$93,100.00	1.68%	0	$0.00	NA	0	$0.00
		MIDWESTONE BANK	1	$95,305.77	1.72%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$95,812.52	1.73%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	3	$265,610.78	4.78%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD FINANCE CORP.	13	$1,152,955.82	20.76%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$109,600.00	1.97%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$101,000.00	1.82%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$100,290.13	1.81%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$106,947.64	1.93%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	1	$88,800.00	1.6%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$85,317.61	1.54%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$107,878.98	1.94%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$98,000.00	1.76%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$84,472.41	1.52%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$86,250.00	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,057,818.34	19.05%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,552,675.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG46		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	4.53%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$123,076.75	4.65%	0	$0.00	NA	0	$0.00
			2	$236,525.68	8.93%	0	$0.00	NA	0	$0.00

		BANCORPSOUTH BANK								
		CITADEL FEDERAL CREDIT UNION	1	$93,358.67	3.53%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$117,600.00	4.44%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$117,992.63	4.46%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$123,347.00	4.66%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$233,129.62	8.8%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	2	$206,215.80	7.79%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD FINANCE CORP.	2	$232,268.90	8.77%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$112,500.00	4.25%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$113,126.04	4.27%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	$116,000.00	4.38%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$120,000.00	4.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$583,040.40	22.01%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,648,181.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG53		ASSOCIATED BANK, NA	4	$541,200.00	15.15%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$134,700.00	3.77%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$132,000.00	3.69%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	2	$240,355.24	6.73%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$148,892.66	4.17%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$128,743.00	3.6%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$139,850.33	3.91%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$128,841.68	3.61%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$133,767.12	3.74%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$129,473.43	3.62%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	7	$801,880.08	22.44%	0	$0.00	NA	0	$0.00
		RED CANOE CREDIT UNION	1	$133,901.77	3.75%	0	$0.00	NA	0	$0.00

		ROBINS FEDERAL CREDIT UNION	1	$136,464.65	3.82%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$136,000.00	3.81%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$125,266.15	3.51%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$127,200.00	3.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$254,800.00	7.12%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,573,336.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG61		ASSOCIATED BANK, NA	1	$162,000.00	7.24%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$163,000.00	7.28%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$167,200.00	7.47%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$148,484.63	6.63%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK & TRUST CO.	1	$159,074.29	7.11%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	2	$327,981.63	14.65%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$167,247.32	7.47%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	3	$449,779.46	20.09%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$153,045.65	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$340,844.18	15.22%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,238,657.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG79		CITADEL FEDERAL CREDIT UNION	3	$683,265.93	52.63%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	1	$222,806.55	17.16%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	2	$392,184.71	30.21%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,298,257.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG87		CITADEL FEDERAL CREDIT UNION	4	$679,669.20	33.03%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	1	$185,429.33	9.01%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT	5	$1,192,466.94	57.96%	0	$0.00	NA	0	$0.00

		UNION								
Total			**10**	**$2,057,565.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG95		360 MORTGAGE GROUP, LLC	1	$73,604.00	1.24%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$106,315.70	1.8%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$30,240.47	0.51%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$341,860.20	5.78%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$33,611.80	0.57%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$122,864.43	2.08%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$26,400.00	0.45%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	9	$492,798.03	8.33%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$74,632.76	1.26%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$72,000.00	1.22%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$32,800.00	0.55%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$73,000.00	1.23%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	4	$262,915.90	4.44%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	1	$70,000.00	1.18%	0	$0.00	NA	0	$0.00
		EXCHANGE STATE BANK	1	$78,400.00	1.32%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	4	$240,407.67	4.06%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$64,925.45	1.1%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$82,400.00	1.39%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$35,795.64	0.6%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$77,217.93	1.3%	0	$0.00	NA	0	$0.00

		FRANKENMUTH CREDIT UNION	1	$59,250.00	1%	0	$0.00	NA	0	$0.00
		FULTON BANK	2	$105,647.93	1.78%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$52,250.00	0.88%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$70,850.00	1.2%	0	$0.00	NA	0	$0.00
		LIFESTORE BANK	1	$81,550.00	1.38%	0	$0.00	NA	0	$0.00
		MAX CREDIT UNION	1	$32,250.00	0.54%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C.	1	$72,000.00	1.22%	0	$0.00	NA	0	$0.00
		MIDWESTONE BANK	1	$83,000.78	1.4%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	2	$131,000.00	2.21%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	1	$78,516.45	1.33%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD FINANCE CORP.	22	$1,364,667.69	23.06%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$76,300.00	1.29%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$40,800.00	0.69%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$73,189.07	1.24%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	2	$124,008.34	2.1%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$80,054.23	1.35%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$103,762.47	1.75%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$76,000.00	1.28%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$67,272.07	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	11	$754,229.48	12.75%	0	$0.00	NA	0	$0.00
Total			**95**	**$5,918,788.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGJ3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$287,500.00	2.54%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$99,898.00	0.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$158,500.00	1.4%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$203,760.50	1.8%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$100,800.00	0.89%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	2	$568,300.00	5.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$232,000.00	2.05%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$228,000.00	2.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$266,700.00	2.36%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$220,500.00	1.95%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$155,126.66	1.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$292,800.00	2.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$250,000.00	2.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$947,712.55	8.38%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$170,794.53	1.51%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$228,500.00	2.02%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$298,000.00	2.64%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	8	$2,004,731.00	17.73%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$240,000.00	2.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$144,200.00	1.28%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$426,237.07	3.77%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$412,000.00	3.64%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	1.33%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$153,500.00	1.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$241,250.00	2.13%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$141,000.00	1.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$345,000.00	3.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$304,500.00	2.69%	0	$0.00	NA	0	$0.00	

		Unavailable	8	$2,032,610.72	18.01%	0	$0.00	NA	0	$0.00	
Total			**49**	**$11,303,921.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGK0		ABBEVILLE BUILDING AND LOAN, SSB	1	$159,000.00	0.66%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$493,790.43	2.04%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$170,000.00	0.7%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$159,812.15	0.66%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$167,000.00	0.69%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$318,400.00	1.32%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$316,490.26	1.31%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$163,600.00	0.68%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$335,200.00	1.38%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$149,868.58	0.62%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$160,590.95	0.66%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	1	$154,000.00	0.64%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$158,400.00	0.65%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$167,576.42	0.69%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00	
		BANKNEWPORT	2	$313,000.00	1.29%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$166,400.00	0.69%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$174,800.00	0.72%	0	$0.00	NA	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	6	$828,589.93	3.42%	0	$0.00	NA	0	$0.00	
		CITIZENS FINANCIAL BANK	1	$149,621.81	0.62%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$958,974.00	3.96%	0	$0.00	NA	0	$0.00	
		CITIZENS STATE BANK	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$162,000.00	0.67%	0	$0.00	NA	0	$0.00	
		CUCORP INC.	1	$156,903.17	0.65%	0	$0.00	NA	0	$0.00	

	DENVER MORTGAGE COMPANY, INC.	1	$152,800.00	0.63%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$150,400.00	0.62%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$494,757.36	2.04%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$151,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$168,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$164,733.14	0.68%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$171,783.60	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$165,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$670,649.63	2.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$153,000.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,000.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$171,276.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	9	$1,473,945.67	6.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$164,000.00	0.68%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$324,534.89	1.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$321,500.00	1.33%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$153,000.00	0.63%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$172,000.00	0.71%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$151,359.80	0.63%	0	$0.00	NA	0	$0.00	
		1	$156,000.00	0.64%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTEED RATE, INC.	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$157,450.00	0.65%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$164,000.00	0.68%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$169,900.00	0.7%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$151,500.00	0.63%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	9	$1,432,600.00	5.92%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$163,500.00	0.68%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$318,000.00	1.31%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$168,000.00	0.69%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$171,500.00	0.71%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$174,180.58	0.72%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	1	$162,100.61	0.67%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$155,900.00	0.64%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$165,000.00	0.68%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$171,000.00	0.71%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.64%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,200.00	0.7%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT	1	$164,792.40	0.68%	0	$0.00	NA	0	$0.00

		UNION								
		RPM MORTGAGE, INC.	1	$168,000.00	0.69%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$342,000.00	1.41%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$170,400.00	0.7%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,650.00	0.72%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$137,890.29	0.57%	0	$0.00	NA	0	$0.00
		THE GUILFORD SAVINGS BANK	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$316,798.69	1.31%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	1	$159,200.00	0.66%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$172,000.00	0.71%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$505,803.26	2.09%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$155,800.00	0.64%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$166,087.05	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,488,077.13	18.54%	0	$0.00	NA	0	$0.00
Total			**151**	**$24,209,087.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGL8		CITADEL FEDERAL CREDIT UNION	13	$2,618,105.91	64.38%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	6	$1,448,839.25	35.62%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,066,945.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGM6		ALPENA ALCONA AREA CREDIT UNION	1	$178,400.00	0.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$492,800.00	2.5%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	3	$524,100.00	2.66%	0	$0.00	NA	0	$0.00
			1	$263,900.00	1.34%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	1	$192,700.00	0.98%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$625,000.00	3.17%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$659,788.00	3.35%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$355,700.00	1.81%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$127,400.00	0.65%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$524,000.00	2.66%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$158,600.00	0.81%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$614,438.02	3.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$144,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,528,319.72	7.76%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$304,000.00	1.54%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$313,994.49	1.59%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$462,445.12	2.35%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,430,139.41	7.26%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$151,600.00	0.77%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$173,370.17	0.88%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	9	$1,892,500.00	9.61%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$201,450.00	1.02%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$265,206.00	1.35%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$208,000.00	1.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$305,000.00	1.55%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$189,750.00	0.96%	0	$0.00	NA	0	$0.00
		2	$796,000.00	4.04%	0	$0.00	NA	0	$0.00

		LAND /HOME FINANCIAL SERVICES, INC.								
		METLIFE BANK, NA	1	$299,959.02	1.52%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$399,900.00	2.03%	0	$0.00	NA	0	$0.00
		MIDLAND STATES BANK	1	$166,250.00	0.84%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$161,100.00	0.82%	0	$0.00	NA	0	$0.00
		ONE WASHINGTON FINANCIAL	1	$126,000.00	0.64%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$288,900.00	1.47%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$135,000.00	0.69%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$351,000.00	1.78%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$174,500.00	0.89%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$594,936.85	3.02%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$239,000.00	1.21%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$180,600.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,498,071.98	17.74%	0	$0.00	NA	0	$0.00
Total			**82**	**$19,697,818.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGN4		CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,710,489.00	28.92%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$317,425.00	5.37%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$179,700.00	3.04%	0	$0.00	NA	0	$0.00
		HANCOCK BANK	1	$179,224.22	3.03%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	5	$1,029,000.00	17.4%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$242,868.35	4.11%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$398,000.00	6.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,858,638.13	31.4%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,915,344.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416XGP9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$247,000.00	5.55%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$300,953.00	6.76%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	3	$769,954.15	17.3%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	2	$673,750.00	15.14%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$301,238.59	6.77%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$240,000.00	5.39%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	1	$308,000.00	6.92%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	4	$823,327.00	18.5%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	1	$240,000.00	5.39%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$249,100.00	5.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$296,027.86	6.68%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,449,350.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGQ7		ARVEST MORTGAGE COMPANY	3	$606,161.09	21.08%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$165,100.00	5.74%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$140,341.20	4.88%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,250.00	11.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$268,666.00	9.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,375,657.45	47.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,876,175.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGR5		ACCESS NATIONAL BANK	3	$290,300.00	5.11%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$198,502.00	3.49%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$778,440.00	13.69%	0	$0.00	NA	0	$0.00
			2	$177,000.00	3.11%	0	$0.00	NA	0	$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION								
		CHERRY CREEK MORTGAGE COMPANY	1	$94,880.47	1.67%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$87,889.28	1.55%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,156,106.26	20.33%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	6	$596,303.00	10.49%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	5	$472,000.00	8.3%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	1	$90,000.00	1.58%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$89,592.55	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,654,617.04	29.1%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,685,630.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$112,500.00	2.66%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$581,950.00	13.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$457,000.00	10.82%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$227,850.00	5.39%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$112,000.00	2.65%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$123,000.00	2.91%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$242,623.66	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,368,601.49	56.06%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,225,525.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGT1		ARVEST MORTGAGE COMPANY	6	$785,750.00	14.87%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$267,000.00	5.05%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$254,000.00	4.81%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	5	$710,720.00	13.45%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$146,750.00	2.78%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$132,145.00	2.5%	0	$0.00	NA	0	$0.00

		Unavailable	22	$2,988,570.00	56.54%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,284,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGU8		ACCESS NATIONAL BANK	1	$163,500.00	4.54%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$326,900.00	9.09%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$668,800.00	18.59%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	5	$830,000.00	23.07%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$168,000.00	4.67%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$159,585.00	4.44%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$161,391.70	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,119,800.00	31.11%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,597,976.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGV6		ARVEST MORTGAGE COMPANY	27	$1,597,555.00	33.09%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,000.00	1.74%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$79,400.00	1.64%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$262,580.00	5.44%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	17	$978,475.09	20.26%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	1	$80,000.00	1.66%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$52,000.00	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,694,452.03	35.09%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,828,462.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGW4		ARVEST MORTGAGE COMPANY	5	$975,130.00	39.16%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$201,000.00	8.07%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,313,710.45	52.77%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,489,840.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGX2		ARVEST MORTGAGE COMPANY	4	$811,750.00	45.65%	0	$0.00	NA	0	$0.00	
			1	$132,468.74	7.45%	0	$0.00	NA	0	$0.00	

		BANCOKLAHOMA MORTGAGE CORPORATION								
		CONSUMERS CREDIT UNION	1	$345,000.00	19.4%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$345,000.00	19.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,150.00	8.1%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,778,368.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGY0		ACCESS NATIONAL BANK	1	$237,500.00	8.09%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$261,803.00	8.92%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$209,000.00	7.12%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	3	$709,258.00	24.15%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$170,720.00	5.81%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$269,895.09	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,078,331.20	36.72%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,936,507.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$441,000.00	2.29%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$238,400.00	1.24%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$360,000.00	1.87%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	4	$900,000.00	4.68%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	3	$611,880.00	3.18%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$580,000.00	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	57	$16,114,078.11	83.73%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,245,358.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH29		ABBEVILLE BUILDING AND LOAN, SSB	3	$506,000.00	0.39%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT	4	$646,000.00	0.49%	0	$0.00	NA	0	$0.00

	UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	$500,000.00	0.38%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$159,200.00	0.12%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	8	$1,277,511.43	0.97%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$480,203.14	0.37%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	$3,389,012.12	2.59%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$328,300.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$623,257.87	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$166,069.00	0.13%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$630,500.00	0.48%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$1,783,210.00	1.36%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$328,500.00	0.25%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	10	$1,605,700.43	1.22%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$482,200.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$478,430.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$157,400.00	0.12%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON								
	BANK OF WESTON	1	$172,354.20	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$628,450.00	0.48%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$955,000.00	0.73%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	6	$941,700.00	0.72%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$507,000.00	0.39%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$328,440.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$313,279.86	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$972,705.04	0.74%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$164,294.61	0.13%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$166,293.22	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$481,500.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$164,800.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$638,821.92	0.49%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$151,200.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$334,800.00	0.26%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$943,200.00	0.72%	0	$0.00	NA	0	$0.00

	COVANTAGE CREDIT UNION	2	$321,322.86	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$149,365.17	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$637,100.00	0.49%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$166,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$314,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$490,000.00	0.37%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	5	$800,600.00	0.61%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$162,300.00	0.12%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$310,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$2,381,055.00	1.82%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$810,200.00	0.62%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$621,600.00	0.47%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$801,202.86	0.61%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$1,115,066.00	0.85%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$154,065.16	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	11	$1,750,700.00	1.34%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$953,500.00	0.73%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	6	$1,004,773.04	0.77%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$481,000.00	0.37%	0	$0.00	NA	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	2	$315,600.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$319,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$481,056.57	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$152,504.84	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$988,200.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$779,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	6	$922,500.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$645,500.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$652,500.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$150,800.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$321,695.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	$468,150.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$315,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$166,550.00	0.13%	0	$0.00	NA	0	$0.00	
		3	$466,150.00	0.36%	0	$0.00	NA	0	$0.00	

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	5	$799,868.03	0.61%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$152,359.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$317,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	3	$478,000.00	0.36%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$161,556.00	0.12%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$170,013.15	0.13%	0	$0.00	NA	0	$0.00
	FULTON BANK	24	$3,877,800.00	2.96%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$639,200.00	0.49%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	$2,969,307.13	2.26%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$328,750.00	0.25%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$172,800.00	0.13%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$162,900.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	6	$945,813.25	0.72%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$338,271.02	0.26%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$164,700.00	0.13%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES	1	$153,686.11	0.12%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	3	$490,700.00	0.37%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$956,300.00	0.73%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$977,225.00	0.75%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	3	$477,000.00	0.36%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$340,000.00	0.26%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$302,000.00	0.23%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$972,140.00	0.74%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$304,000.00	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK	11	$1,780,033.32	1.36%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	6	$960,300.00	0.73%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,632,408.10	1.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	$774,400.00	0.59%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	3	$450,400.00	0.34%	0	$0.00	NA	0	$0.00

	MIDLAND STATES BANK	4	$636,975.00	0.49%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$955,700.00	0.73%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$646,171.57	0.49%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	6	$967,500.00	0.74%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$311,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,277,800.00	0.97%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$325,706.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$340,800.00	0.26%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$482,712.70	0.37%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$172,275.21	0.13%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$327,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$338,130.55	0.26%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$457,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$171,750.00	0.13%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$173,271.03	0.13%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$331,300.00	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$472,000.00	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$1,127,775.00	0.86%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$152,578.30	0.12%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$152,411.78	0.12%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$793,163.15	0.6%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	7	$1,175,500.00	0.9%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	$798,900.00	0.61%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$469,000.00	0.36%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$470,100.00	0.36%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$308,000.00	0.23%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$174,869.00	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$331,500.00	0.25%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$169,500.00	0.13%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$166,900.00	0.13%	0	$0.00	NA	0	$0.00
		1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SALAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$152,166.68	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$300,495.00	0.23%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$333,500.00	0.25%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$172,251.08	0.13%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$316,500.00	0.24%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	3	$485,500.00	0.37%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$651,400.00	0.5%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$167,800.00	0.13%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	15	$2,436,408.73	1.86%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$659,900.00	0.5%	0	$0.00	NA	0	$0.00

	STURDY SAVINGS BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$162,800.00	0.12%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	$1,466,903.63	1.12%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,910.36	0.12%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	4	$629,350.62	0.48%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$158,500.00	0.12%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	4	$634,439.92	0.48%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$319,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$470,400.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED BANK &	5	$789,166.50	0.6%	0	$0.00	NA	0	$0.00

		TRUST								
		UNITED BANK OF UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	7	$1,127,788.98	0.86%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$309,239.41	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$330,000.00	0.25%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,259,600.00	0.96%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	9	$1,486,200.00	1.13%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$309,556.74	0.24%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$658,650.00	0.5%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$638,700.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	139	$22,422,406.94	17.09%	0	$0.00	NA	0	$0.00
Total			**815**	**$131,102,343.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH37		1ST MIDAMERICA CREDIT UNION	6	$323,890.00	0.36%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	13	$837,000.00	0.93%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	4	$251,700.00	0.28%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	3	$225,450.00	0.25%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$41,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$140,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	3	$221,407.50	0.25%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$71,600.00	0.08%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$264,611.14	0.3%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,164,248.88	1.3%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$78,200.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	$364,023.89	0.41%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$126,800.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	$302,900.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$335,613.09	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	3	$183,800.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$188,400.00	0.21%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$144,860.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$75,183.69	0.08%	0	$0.00	NA	0	$0.00	
		1	$60,739.22	0.07%	0	$0.00	NA	0	$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$978,142.00	1.09%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	6	$408,360.00	0.46%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	23	$1,533,717.28	1.71%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$228,970.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	9	$511,875.00	0.57%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$63,100.00	0.07%	0	$0.00	NA	0	$0.00
	BANKIOWA	5	$389,884.00	0.44%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$109,600.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	10	$685,650.00	0.77%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$126,400.00	0.14%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$217,000.00	0.24%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$29,475.99	0.03%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$294,580.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$63,850.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	6	$377,233.82	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$150,450.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$158,325.97	0.18%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$211,000.00	0.24%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	4	$246,700.00	0.28%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS 1ST BANK	1	$76,700.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$151,300.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	3	$177,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$125,850.00	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$190,500.00	0.21%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$76,350.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	2	$118,600.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$166,993.25	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	10	$577,625.00	0.65%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$133,000.00	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	7	$450,780.00	0.5%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	6	$424,158.57	0.47%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$451,800.00	0.5%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$142,650.00	0.16%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	$397,200.00	0.44%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$142,250.00	0.16%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$190,500.00	0.21%	0	$0.00	NA	0	$0.00

	DIME BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	19	$1,271,848.51	1.42%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	20	$1,193,355.00	1.33%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$311,515.00	0.35%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$225,700.00	0.25%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	24	$1,535,654.00	1.72%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	4	$250,650.00	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$145,840.46	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$67,425.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$83,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	7	$496,397.43	0.55%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FIRST BANK RICHMOND, NA	5	$345,048.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$109,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$139,100.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$217,097.75	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	17	$1,087,808.18	1.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$528,510.23	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$418,346.41	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$146,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	4	$287,100.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$558,200.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$221,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$783,130.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$171,372.86	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$297,825.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$69,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$45,006.76	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$276,449.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$83,461.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$78,240.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$76,775.00	0.09%	0	$0.00	NA	0	$0.00	
		5	$326,250.00	0.36%	0	$0.00	NA	0	$0.00	

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST PEOPLES COMMUNITY FCU	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$186,164.41	0.21%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$241,864.68	0.27%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	4	$251,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$73,689.97	0.08%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$121,500.00	0.14%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	3	$202,350.00	0.23%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	5	$352,834.00	0.39%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	FULTON BANK	20	$1,371,200.00	1.53%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$138,000.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$564,550.00	0.63%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$76,550.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$224,100.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	$784,653.70	0.88%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$81,400.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$232,300.00	0.26%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$210,950.41	0.24%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	12	$846,421.61	0.95%	0	$0.00	NA	0	$0.00
		2	$109,750.00	0.12%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	$69,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$68,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	5	$312,400.00	0.35%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$69,500.00	0.08%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$678,900.00	0.76%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	15	$807,309.01	0.9%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$245,379.45	0.27%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	7	$448,300.00	0.5%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$144,339.71	0.16%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$116,300.00	0.13%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$289,400.00	0.32%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$45,100.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$114,900.00	0.13%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$141,700.00	0.16%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	3	$237,054.80	0.26%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$227,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$37,383.93	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK	23	$1,347,259.86	1.5%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$165,100.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$204,834.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$100,771.96	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$378,877.86	0.42%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	6	$323,425.00	0.36%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$93,119.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$233,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$74,331.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	3	$139,375.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$228,400.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$237,100.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	10	$625,150.00	0.7%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$84,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$72,650.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT	9	$676,230.00	0.76%	0	$0.00	NA	0	$0.00	

	UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	2	$129,900.00	0.15%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	1	$67,000.00	0.07%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$282,500.00	0.32%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$68,000.00	0.08%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$588,800.00	0.66%	0	$0.00	NA	0 $0.00
	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$331,550.00	0.37%	0	$0.00	NA	0 $0.00
	NORTHWEST PLUS CREDIT UNION	1	$77,800.00	0.09%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$376,450.00	0.42%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	2	$140,000.00	0.16%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	1	$64,600.00	0.07%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	6	$333,700.00	0.37%	0	$0.00	NA	0 $0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	$381,000.00	0.43%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	1	$77,500.00	0.09%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	7	$502,350.00	0.56%	0	$0.00	NA	0 $0.00
	PARK BANK	4	$261,150.00	0.29%	0	$0.00	NA	0 $0.00
	PBI BANK	1	$64,000.00	0.07%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	1	$74,187.88	0.08%	0	$0.00	NA	0 $0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$80,000.00	0.09%	0	$0.00	NA	0 $0.00
		9	$521,300.00	0.58%	0	$0.00	NA	0 $0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$73,941.06	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$71,575.00	0.08%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	5	$366,000.00	0.41%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	10	$622,013.37	0.69%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$157,850.00	0.18%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$56,067.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$126,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	$374,000.00	0.42%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$127,229.38	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$29,873.62	0.03%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$190,661.42	0.21%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	12	$808,310.00	0.9%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$115,926.00	0.13%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00

	ROXBORO SAVINGS BANK SSB	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$246,900.00	0.28%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$138,195.28	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$144,200.00	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$348,976.77	0.39%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$65,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$133,250.00	0.15%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$71,700.00	0.08%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$137,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$48,280.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	$157,620.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$134,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	13	$817,812.53	0.91%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$298,400.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$192,250.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$64,900.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK &	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$149,552.00	0.17%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	22	$1,588,505.52	1.77%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	3	$206,001.47	0.23%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	6	$405,100.00	0.45%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$82,648.73	0.09%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$187,425.00	0.21%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$82,400.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$126,418.73	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$207,000.00	0.23%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	10	$684,489.99	0.76%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$67,217.21	0.08%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	$850,700.00	0.95%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$214,100.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$206,285.57	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00
		2	$112,600.00	0.13%	0	$0.00	NA	0	$0.00

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	18	$1,153,243.76	1.29%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00
		UNITY BANK	1	$68,983.52	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$119,950.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$197,500.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$295,437.56	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$118,600.00	0.13%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$61,750.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	12	$720,037.39	0.8%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$256,523.80	0.29%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	13	$863,708.00	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	337	$21,527,361.05	24.08%	0	$0.00	NA	0	$0.00
Total			**1,375**	**$89,537,031.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH45		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$282,000.00	0.15%	0	$0.00	NA	0	$0.00
			1	$82,270.68	0.04%	0	$0.00	NA	0	$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	3	$296,500.00	0.16%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	10	$969,930.01	0.53%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$198,000.00	0.11%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	22	$2,088,567.47	1.13%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	2	$179,231.57	0.1%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	15	$1,401,100.00	0.76%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	10	$1,012,584.22	0.55%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$291,500.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,108,059.07	0.6%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	18	$1,786,473.37	0.97%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$293,200.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$296,100.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$98,500.00	0.05%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$282,800.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	56	$5,461,500.00	2.96%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$203,302.53	0.11%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
		1	$91,618.46	0.05%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	32	$3,132,230.42	1.7%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$198,026.75	0.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	16	$1,501,569.38	0.81%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	17	$1,631,227.32	0.89%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	4	$394,000.00	0.21%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$378,600.00	0.21%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$503,485.67	0.27%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$90,094.73	0.05%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	$1,052,833.08	0.57%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$311,200.00	0.17%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$105,200.00	0.06%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$390,400.00	0.21%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$198,200.00	0.11%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$462,475.24	0.25%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	2	$203,850.00	0.11%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,506.44	0.05%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL	3	$291,300.00	0.16%	0	$0.00	NA	0	$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$199,400.00	0.11%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$284,601.78	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	4	$374,962.42	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$293,800.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	21	$2,019,416.48	1.1%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	6	$575,900.00	0.31%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$190,400.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$90,822.16	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	4	$382,806.01	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$180,800.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$987,700.00	0.54%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$205,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$401,097.69	0.22%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
		7	$717,500.00	0.39%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION								
	COASTAL STATES MORTGAGE CORPORATION	1	$108,300.00	0.06%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$104,568.94	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$102,800.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	2	$180,500.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	16	$1,550,285.28	0.84%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$93,250.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,421.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$106,548.44	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$201,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$212,500.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$174,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$200,500.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$98,180.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$272,600.00	0.15%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
		1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,216,403.76	0.66%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$190,000.00	0.1%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$282,638.74	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$768,834.37	0.42%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$311,950.00	0.17%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$104,100.00	0.06%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$820,449.92	0.45%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$203,800.00	0.11%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$381,200.00	0.21%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$186,268.23	0.1%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$214,068.95	0.12%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$101,581.27	0.06%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$100,800.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$511,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$581,025.00	0.32%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT	1	$91,622.32	0.05%	0	$0.00	NA	0	$0.00

	UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$307,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$109,600.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$105,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST BANK OF CLEWISTON	1	$90,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, NA	1	$95,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	6	$568,862.14	0.31%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	6	$584,200.90	0.32%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$98,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	1	$108,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	2	$195,560.39	0.11%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$103,600.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$590,500.00	0.32%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$93,500.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	2	$177,911.42	0.1%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$313,350.61	0.17%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	10	$983,610.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST KEYSTONE NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	49	$4,721,330.07	2.56%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY INC.	1	$102,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,128,964.57	0.61%	0	$0.00	NA	0 $0.00
		2	$193,600.00	0.11%	0	$0.00	NA	0 $0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$91,547.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$90,950.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	$1,454,268.51	0.79%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$86,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	39	$3,751,207.98	2.04%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$293,357.16	0.16%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$261,457.85	0.14%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	11	$1,070,174.90	0.58%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	3	$256,000.00	0.14%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$188,600.00	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$299,115.50	0.16%	0	$0.00	NA	0	$0.00
	FULTON BANK	17	$1,648,350.00	0.89%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$104,300.00	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$386,300.00	0.21%	0	$0.00	NA	0	$0.00
	GECU	6	$597,766.97	0.32%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00

	GESA CREDIT UNION	2	$202,400.00	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$193,600.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$292,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$619,965.54	0.34%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$206,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	3	$309,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$108,547.95	0.06%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$386,335.28	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$108,650.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$85,400.00	0.05%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$292,200.00	0.16%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	

	UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$104,564.55	0.06%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$96,100.00	0.05%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$187,000.00	0.1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,450.00	0.11%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$196,650.00	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$181,500.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$484,000.00	0.26%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$384,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$198,400.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	22	$2,179,046.25	1.18%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$294,300.00	0.16%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$392,500.00	0.21%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00
		1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	3	$287,627.42	0.16%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$192,750.00	0.1%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$105,750.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$413,500.00	0.22%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	8	$770,098.80	0.42%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$281,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$297,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$94,800.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$515,320.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$290,500.00	0.16%	0	$0.00	NA	0	$0.00

	MONTICELLO BANKING COMPANY	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$761,300.00	0.41%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$97,452.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$174,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	4	$382,200.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	11	$1,074,599.00	0.58%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$198,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$477,708.31	0.26%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$91,622.32	0.05%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$92,400.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$478,785.87	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	19	$1,859,476.59	1.01%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$206,200.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$194,500.00	0.11%	0	$0.00	NA	0	$0.00	

	OLD SECOND NATIONAL BANK	1	$107,900.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$86,901.70	0.05%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$104,900.00	0.06%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$214,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$284,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	20	$1,893,304.37	1.03%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$295,700.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	5	$501,200.00	0.27%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$680,400.00	0.37%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$91,251.67	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$289,250.00	0.16%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	2	$187,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$95,550.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,700.00	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$89,630.52	0.05%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	19	$1,846,149.33	1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	354	$33,880,719.51	18.39%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$85,200.00	0.05%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$179,000.00	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	13	$1,268,866.82	0.69%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$182,514.72	0.1%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	9	$856,994.56	0.47%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$572,200.00	0.31%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$107,556.64	0.06%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$108,452.02	0.06%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$94,801.88	0.05%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,800.00	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$702,644.83	0.38%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$92,283.46	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$509,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$215,338.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$183,750.00	0.1%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	4	$375,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$388,000.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$186,400.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$386,825.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	29	$2,780,293.71	1.51%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$570,899.09	0.31%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00
	TELESIS COMMUNITY CREDIT UNION	1	$57,898.07	0.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$177,985.13	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$201,068.05	0.11%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$287,800.00	0.16%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	2	$183,400.00	0.1%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	$651,600.00	0.35%	0	$0.00	NA	0	$0.00
	TIERONE BANK	9	$842,439.35	0.46%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00
		3	$279,720.00	0.15%	0	$0.00	NA	0	$0.00

	TRAVERSE CITY STATE BANK								
	ULSTER SAVINGS BANK	2	$198,850.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$584,804.02	0.32%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$197,600.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	3	$287,500.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$205,500.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$106,244.68	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$88,300.00	0.05%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$301,565.60	0.16%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$180,500.00	0.1%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$305,470.43	0.17%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$100,725.00	0.05%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	3	$299,610.00	0.16%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	8	$783,100.00	0.43%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$302,000.00	0.16%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$97,600.00	0.05%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC.	23	$2,216,995.08	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	315	$30,356,676.75	16.37%	0	$0.00	NA	0	$0.00
Total			**1,908**	**$184,255,055.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH52		1ST MIDAMERICA CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$235,000.00	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$104,925.00	0.06%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$153,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$158,175.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	21	$1,319,391.09	0.79%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$41,000.00	0.02%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$95,524.24	0.06%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$51,000.00	0.03%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$104,520.00	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$186,500.00	0.11%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$146,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	26	$1,626,466.92	0.97%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	20	$1,395,300.00	0.83%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	20	$1,226,402.63	0.73%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$403,451.66	0.24%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	30	$1,828,321.97	1.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$73,500.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$280,200.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$54,400.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	$204,436.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	53	$3,487,906.15	2.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$127,733.16	0.08%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$47,200.00	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	5	$332,557.29	0.2%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,697.26	0.04%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$57,600.00	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	33	$2,148,732.83	1.28%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$254,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	21	$1,498,974.14	0.89%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$33,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$75,745.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	18	$1,199,584.90	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	

	BANKIOWA	1	$74,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$111,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$289,765.00	0.17%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$234,637.50	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	10	$660,020.84	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$348,300.00	0.21%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$215,650.00	0.13%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$158,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	12	$754,323.73	0.45%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	2	$159,300.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$535,413.46	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$199,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	5	$300,454.65	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	27	$1,693,019.11	1.01%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CENTRAL SAVINGS BANK	4	$240,974.49	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$180,930.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTREBANK	3	$107,300.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	9	$504,775.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$205,750.00	0.12%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	7	$488,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	2	$113,134.00	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	6	$407,400.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$84,601.21	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$26,336.54	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$75,079.64	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$392,900.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$190,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$82,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$134,784.64	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$779,425.00	0.46%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	2	$140,116.11	0.08%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$83,600.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	4	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	30	$1,908,342.24	1.14%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK	1	$59,500.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$104,495.31	0.06%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	7	$458,200.00	0.27%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$67,900.00	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$191,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$443,050.00	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$76,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$207,375.00	0.12%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$241,805.76	0.14%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$229,692.11	0.14%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$57,600.00	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$1,528,797.79	0.91%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	13	$834,300.00	0.5%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$79,348.75	0.05%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	10	$647,106.65	0.39%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$761,587.03	0.45%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$77,850.00	0.05%	0	$0.00	NA	0	$0.00	
		11	$745,046.96	0.44%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY								
	EMI EQUITY MORTGAGE, INC.	1	$75,100.00	0.04%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$328,382.73	0.2%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$192,350.00	0.11%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	$218,820.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$360,750.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$569,942.11	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$65,726.28	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,550.00	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST BANK	3	$231,650.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	4	$271,650.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$37,200.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,240.41	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	9	$550,400.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$476,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$55,900.00	0.03%	0	$0.00	NA	0	$0.00
		2	$100,000.00	0.06%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$21,100.00	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	8	$574,953.45	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$451,200.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$119,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$164,728.74	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$199,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	6	$307,337.16	0.18%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$42,800.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	$277,100.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$521,715.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	67	$4,381,457.43	2.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$40,575.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	$1,313,462.89	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$138,650.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$107,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF	2	$130,600.00	0.08%	0	$0.00	NA	0	$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	2	$137,050.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	$1,292,583.61	0.77%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	51	$3,222,503.61	1.92%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$200,144.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$280,594.42	0.17%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$49,794.74	0.03%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$306,003.49	0.18%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	11	$702,433.35	0.42%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	5	$317,585.22	0.19%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$295,900.00	0.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$468,611.07	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK	21	$1,416,950.00	0.84%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$74,194.16	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	8	$584,000.00	0.35%	0	$0.00	NA	0	$0.00
	GECU	9	$568,594.83	0.34%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$180,500.00	0.11%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	$126,500.00	0.08%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$51,300.00	0.03%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	7	$464,807.00	0.28%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$152,512.31	0.09%	0	$0.00	NA	0	$0.00

	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$357,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$221,200.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$164,250.00	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$220,650.00	0.13%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	3	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$348,150.00	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$105,987.68	0.06%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$62,300.00	0.04%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$129,700.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$378,743.29	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$207,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$200,700.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$131,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$113,750.00	0.07%	0	$0.00	NA	0	$0.00	
	HONOR BANK	4	$278,672.19	0.17%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$326,117.24	0.19%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$128,969.41	0.08%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	6	$356,650.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$224,108.32	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$140,850.00	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$309,900.00	0.18%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	3	$207,800.00	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$193,500.00	0.12%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$178,758.67	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$275,700.00	0.16%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$60,250.42	0.04%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$51,200.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$167,200.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	4	$231,150.00	0.14%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	18	$1,148,268.24	0.68%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	6	$332,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	7	$443,624.01	0.26%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$235,100.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$157,150.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$193,500.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$50,800.00	0.03%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	16	$894,490.97	0.53%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	$188,000.00	0.11%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$46,809.01	0.03%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$109,900.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$203,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	15	$1,013,367.44	0.6%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$161,580.33	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	$367,450.00	0.22%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,700.00	0.03%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	6	$326,754.75	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	$348,100.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	8	$521,800.00	0.31%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	3	$176,500.00	0.11%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$37,000.00	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	16	$997,110.00	0.59%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING	3	$167,700.00	0.1%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$50,400.00	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$67,662.00	0.04%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$118,000.00	0.07%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$136,200.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	$932,400.00	0.56%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$260,150.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP.	1	$54,811.36	0.03%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	$983,297.99	0.59%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$144,500.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$184,753.69	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	$1,593,910.58	0.95%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	$377,600.00	0.23%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$80,425.00	0.05%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	5	$395,600.00	0.24%	0	$0.00	NA	0	$0.00
	OREGON FIRST	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$74,376.94	0.04%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$151,600.00	0.09%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$75,800.00	0.05%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$337,094.99	0.2%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	20	$1,393,204.03	0.83%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$130,500.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$139,800.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,500.00	0.05%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$78,500.00	0.05%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	5	$345,800.00	0.21%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$76,500.00	0.05%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$295,300.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$235,416.40	0.14%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$75,600.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$122,852.00	0.07%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$134,000.00	0.08%	0	$0.00	NA	0	$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$75,850.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$302,750.00	0.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$509,747.30	0.3%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$208,600.00	0.12%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	481	$30,668,400.27	18.28%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	11	$666,100.00	0.4%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$436,650.00	0.26%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$258,825.10	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	7	$432,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$260,426.49	0.16%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	8	$407,500.00	0.24%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$41,500.00	0.02%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$370,600.00	0.22%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$140,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$66,350.00	0.04%	0	$0.00	NA	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,700.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$147,150.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$52,740.00	0.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$159,265.77	0.09%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$44,160.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$390,500.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$192,701.58	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$211,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$185,775.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$331,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$136,783.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	20	$1,419,510.00	0.85%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$523,519.79	0.31%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$51,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	4	$256,660.00	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	5	$330,275.00	0.2%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT	2	$102,293.91	0.06%	0	$0.00	NA	0	$0.00	

	UNION								
	THE FIRST NATIONAL BANK	4	$216,905.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$52,200.00	0.03%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$110,600.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$66,150.00	0.04%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	$519,500.00	0.31%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$133,150.00	0.08%	0	$0.00	NA	0	$0.00
	TIERONE BANK	15	$923,472.37	0.55%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$179,061.61	0.11%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$333,750.00	0.2%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$67,700.00	0.04%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$84,500.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	4	$238,230.00	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$391,806.98	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$287,200.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$155,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	11	$631,609.50	0.38%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$73,600.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$128,500.00	0.08%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$71,000.00	0.04%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		WASHINGTON TRUST BANK	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$285,465.45	0.17%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$66,550.00	0.04%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	6	$387,800.00	0.23%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$339,350.00	0.2%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$70,250.00	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	31	$1,959,811.55	1.17%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	469	$29,196,485.22	17.44%	0	$0.00	NA	0	$0.00
Total			**2,634**	**$167,810,184.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH60		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$570,631.29	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$484,980.29	0.19%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$198,550.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$789,487.57	0.32%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$590,350.00	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$944,388.30	0.38%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$1,208,350.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$867,963.17	0.35%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST CO., INC.	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$663,600.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	26	$5,999,688.87	2.4%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$1,004,500.00	0.4%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$3,662,525.00	1.47%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$607,070.43	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$920,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	21	$5,924,632.34	2.37%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$192,690.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$787,827.08	0.32%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,662,100.00	0.67%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$215,700.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	21	$5,544,600.00	2.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$591,250.00	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$710,900.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	

	BOULDER VALLEY CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	$258,932.64	0.1%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$835,800.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$603,395.44	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	3	$600,000.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$765,150.00	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$757,516.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	3	$768,000.00	0.31%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$249,300.00	0.1%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,375,116.06	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	4	$781,000.00	0.31%	0	$0.00	NA	0	$0.00
		2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$480,150.00	0.19%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$334,400.00	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$748,973.69	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$632,699.88	0.25%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,048,379.43	0.42%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$323,665.80	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	22	$6,577,984.00	2.63%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$2,551,003.06	1.02%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$324,310.00	0.13%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$596,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$790,400.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$197,916.82	0.08%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK, FSB	2	$373,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$871,673.41	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$206,150.22	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$544,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	$2,476,256.89	0.99%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,264,450.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$2,906,000.00	1.16%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	32	$8,606,463.54	3.45%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	6	$3,438,047.97	1.38%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$289,595.67	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,797,951.05	0.72%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$525,000.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$242,301.20	0.1%	0	$0.00	NA	0	$0.00	

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	3	$769,510.80	0.31%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$3,182,944.50	1.27%	0	$0.00	NA	0	$0.00
	FULTON BANK	14	$4,411,437.84	1.77%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$228,127.66	0.09%	0	$0.00	NA	0	$0.00
	GECU	2	$393,544.00	0.16%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$273,800.00	0.11%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$669,479.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$200,400.00	0.08%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$389,600.00	0.16%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$1,354,500.00	0.54%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$602,731.47	0.24%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES	1	$277,673.93	0.11%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	ICON CREDIT UNION	2	$423,000.00	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$2,280,000.00	0.91%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$184,953.08	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$4,006,316.65	1.6%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$810,500.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,841,658.21	0.74%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	17	$5,064,550.00	2.03%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	8	$2,118,000.00	0.85%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$474,500.00	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$175,675.00	0.07%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	$3,127,960.91	1.25%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$225,800.00	0.09%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$184,875.00	0.07%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00
		1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00

	MEETINGHOUSE BANK								
	MEMBER HOME LOAN, L.L.C.	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	$2,072,500.00	0.83%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$286,817.69	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,733,700.00	0.69%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$689,000.00	0.28%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$308,714.36	0.12%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$291,500.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$797,500.00	0.32%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$421,500.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$386,700.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$413,650.00	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$407,300.00	0.16%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$935,000.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	$896,750.00	0.36%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	NEW ERA BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$301,700.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	$3,572,527.55	1.43%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$1,142,525.00	0.46%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$1,017,000.00	0.41%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	7	$1,700,500.00	0.68%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,273,224.54	0.51%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$415,750.00	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	19	$4,682,420.76	1.88%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$418,217.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$644,500.00	0.26%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$215,810.40	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		2	$458,400.00	0.18%	0	$0.00	NA	0	$0.00

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	1	$175,700.00	0.07%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$194,130.00	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$386,858.48	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$593,600.00	0.24%	0	$0.00	NA	0	$0.00
	REGIONS BANK	98	$24,355,440.78	9.76%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	16	$5,773,000.00	2.31%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$817,676.69	0.33%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	$2,102,504.34	0.84%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$321,388.70	0.13%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	3	$672,977.48	0.27%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$186,600.00	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$497,500.00	0.2%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$357,826.09	0.14%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$223,578.38	0.09%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$204,149.82	0.08%	0	$0.00	NA	0	$0.00
		1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF CROSS PLAINS	2	$435,600.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$958,100.00	0.38%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$218,540.00	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$297,850.00	0.12%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$650,000.00	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$1,716,500.00	0.69%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$206,141.52	0.08%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$398,429.40	0.16%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$250,898.24	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,347,900.00	0.54%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$591,149.96	0.24%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$201,675.00	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$988,259.82	0.4%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$175,346.00	0.07%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,083,766.00	0.43%	0	$0.00	NA	0	$0.00
		4	$1,097,908.30	0.44%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST								
		UNIVERSAL BANK FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	13	$3,383,500.00	1.36%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$667,200.00	0.27%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$233,500.00	0.09%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$382,650.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$927,400.00	0.37%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$263,500.00	0.11%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$587,162.26	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	110	$29,588,529.65	11.9%	0	$0.00	NA	0	$0.00
Total			**959**	**$249,656,449.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,319,844.39	0.53%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$801,500.00	0.32%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT	1	$271,225.00	0.11%	0	$0.00	NA	0	$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$1,005,050.00	0.4%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$1,211,428.20	0.49%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$207,884.26	0.08%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$186,399.75	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$460,438.99	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$344,250.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$422,950.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,068,500.00	0.43%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	24	$6,050,854.72	2.42%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$448,755.51	0.18%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$509,900.00	0.2%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	4	$1,100,512.03	0.44%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$476,150.00	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$4,020,229.28	1.61%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$1,833,799.96	0.73%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	12	$2,851,292.91	1.14%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,098,305.50	0.44%	0	$0.00	NA	0	$0.00

	BANKNEWPORT	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,262,202.44	0.51%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$210,124.94	0.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	20	$5,301,112.30	2.12%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$382,300.00	0.15%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$1,520,600.00	0.61%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$215,620.24	0.09%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$687,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$337,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$543,500.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$366,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,282,948.55	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$581,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	6	$1,613,100.00	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$432,633.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CLINTON SAVINGS BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC.	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,841,900.00	0.74%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	3	$715,427.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$411,471.33	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$779,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$638,500.00	0.26%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$193,700.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$263,855.73	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,732,152.77	0.69%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$520,676.43	0.21%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$691,940.00	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,712,068.33	0.69%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$870,000.00	0.35%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$348,563.17	0.14%	0	$0.00	NA	0	$0.00	

	FAA CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$292,628.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	20	$5,022,398.46	2.01%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	12	$3,126,471.73	1.25%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$716,200.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$888,755.83	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$1,006,119.18	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$483,178.95	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$205,145.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$225,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$873,600.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$2,807,063.17	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,269,507.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$395,300.00	0.16%	0	$0.00	NA	0	$0.00	

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$2,310,300.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	35	$9,358,528.18	3.75%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,497,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	$2,482,073.33	0.99%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$179,261.06	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$1,123,406.65	0.45%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$3,961,358.20	1.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$4,987,400.00	2%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$227,552.36	0.09%	0	$0.00	NA	0	$0.00	
	GECU	5	$1,126,835.00	0.45%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,193,415.67	0.48%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$610,450.00	0.24%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES	1	$271,700.00	0.11%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	9	$2,473,236.53	0.99%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$2,909,014.74	1.17%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$2,581,137.36	1.03%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	16	$4,573,000.00	1.83%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	12	$3,412,500.00	1.37%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$557,500.00	0.22%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$191,600.00	0.08%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	$1,340,395.28	0.54%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$333,575.00	0.13%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$818,000.00	0.33%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$281,400.00	0.11%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$854,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$196,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$1,509,800.00	0.6%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$384,240.53	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$1,068,400.00	0.43%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$3,387,763.99	1.36%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$2,275,749.04	0.91%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$290,200.00	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	7	$1,859,050.00	0.74%	0	$0.00	NA	0	$0.00	
		1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	

	PACIFIC COMMUNITY CREDIT UNION								
	PATELCO CREDIT UNION	6	$1,523,637.06	0.61%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	21	$5,081,221.55	2.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$538,500.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$642,500.00	0.26%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$214,117.38	0.09%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,092,000.00	0.44%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$601,000.00	0.24%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$548,004.67	0.22%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$509,600.00	0.2%	0	$0.00	NA	0	$0.00
	REGIONS BANK	87	$23,507,936.93	9.42%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	3	$1,047,500.00	0.42%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	16	$5,163,845.46	2.07%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,026,476.04	0.41%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$358,552.02	0.14%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$207,146.12	0.08%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$1,207,370.07	0.48%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$387,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$420,500.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$217,095.91	0.09%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$298,755.83	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$857,770.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$288,200.00	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,403,805.00	0.56%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$397,686.22	0.16%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$198,355.25	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	$2,138,300.00	0.86%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK	1	$386,700.00	0.15%	0	$0.00	NA	0	$0.00

	HARBOR								
	THE PARK BANK	3	$576,400.00	0.23%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$193,209.38	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,735,138.11	0.7%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$799,500.00	0.32%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$238,300.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$396,677.04	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	13	$3,481,768.65	1.39%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$672,500.00	0.27%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	6	$1,550,970.80	0.62%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$671,200.00	0.27%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00
		4	$814,460.00	0.33%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	106	$28,817,297.69	11.55%	0	$0.00	NA	0	$0.00
Total			**945**	**$249,596,224.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH86		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$773,500.00	0.3%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$393,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,391,629.68	0.54%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	9	$1,895,491.26	0.74%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$802,975.00	0.31%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$198,800.00	0.08%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$704,589.51	0.27%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$875,650.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$633,804.52	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$540,555.35	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$223,289.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$1,057,785.00	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
			1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK								
	AMERIFIRST FINANCIAL CORPORATION	3	$927,000.00	0.36%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	13	$2,904,100.00	1.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$323,167.84	0.13%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$380,316.18	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,995,013.81	0.78%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,106,593.36	0.43%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	18	$5,310,608.08	2.07%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$597,261.06	0.23%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$956,355.83	0.37%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	$5,060,106.30	1.97%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,563,516.84	0.61%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$437,000.00	0.17%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$582,870.91	0.23%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$204,647.75	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	$393,700.00	0.15%	0	$0.00	NA	0	$0.00

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$654,325.00	0.26%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$212,900.00	0.08%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	9	$2,411,155.38	0.94%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC HOME LOANS	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$183,000.00	0.07%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$326,500.00	0.13%	0	$0.00	NA	0 $0.00
	CHARLES RIVER BANK	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.00
	CITIZENS 1ST BANK	1	$232,000.00	0.09%	0	$0.00	NA	0 $0.00
	CITIZENS FINANCIAL BANK	1	$174,274.24	0.07%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$383,031.00	0.15%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	4	$1,063,250.00	0.41%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	4	$991,727.00	0.39%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK & TRUST CO.	1	$391,800.00	0.15%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK, N.A.	4	$897,800.00	0.35%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	1	$236,500.00	0.09%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	3	$732,200.00	0.29%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE COMPANY	1	$236,017.11	0.09%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	3	$661,600.00	0.26%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$190,000.00	0.07%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$205,000.00	0.08%	0	$0.00	NA	0 $0.00
	CUMANET, LLC	2	$462,000.00	0.18%	0	$0.00	NA	0 $0.00
		1	$286,000.00	0.11%	0	$0.00	NA	0 $0.00

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	2	$709,000.00	0.28%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$2,456,788.12	0.96%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$688,830.00	0.27%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	2	$640,000.00	0.25%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	$1,014,132.00	0.4%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$221,950.00	0.09%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	3	$581,593.83	0.23%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	24	$6,415,999.58	2.5%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	19	$5,552,027.28	2.17%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$502,000.00	0.2%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$292,775.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$1,272,000.00	0.5%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$371,580.35	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,323,500.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$332,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$592,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	15	$4,254,664.94	1.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,049,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,801,361.54	0.7%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	33	$8,545,092.61	3.33%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$1,249,657.31	0.49%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$243,994.22	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$462,096.30	0.18%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$1,060,518.20	0.41%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$297,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	19	$4,901,917.37	1.91%	0	$0.00	NA	0	$0.00	
	FULTON BANK	15	$3,815,300.00	1.49%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$600,270.60	0.23%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GECU	2	$410,351.13	0.16%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	

	GESA CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	3	$693,600.00	0.27%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$448,274.15	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,107,950.00	0.43%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,026,250.00	0.4%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,872,776.01	0.73%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$185,228.62	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,154,113.46	0.45%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$228,621.56	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	8	$2,460,500.00	0.96%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$280,600.00	0.11%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$449,137.91	0.18%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT	1	$273,500.00	0.11%	0	$0.00	NA	0	$0.00	

	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$443,500.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$4,493,655.79	1.75%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$346,000.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$1,437,958.13	0.56%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	14	$4,615,000.00	1.8%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	9	$2,650,000.00	1.03%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$247,964.84	0.1%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	$1,953,734.16	0.76%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$629,800.00	0.25%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	$1,069,500.00	0.42%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,178.95	0.08%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$479,200.00	0.19%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$501,900.00	0.2%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$753,600.00	0.29%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$387,901.01	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$847,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$507,850.54	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	15	$4,184,396.07	1.63%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,239,916.49	0.48%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$426,250.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$271,500.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$1,079,000.00	0.42%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$1,985,914.00	0.77%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	27	$7,031,137.44	2.74%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$490,000.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	2	$576,966.00	0.23%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$203,162.53	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,169,000.00	0.46%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$466,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$301,500.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$173,269.00	0.07%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$809,021.37	0.32%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$871,700.00	0.34%	0	$0.00	NA	0	$0.00
	REGIONS BANK	93	$26,031,212.16	10.15%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	18	$5,626,700.00	2.19%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$998,629.66	0.39%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$174,281.58	0.07%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$311,250.00	0.12%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$198,200.00	0.08%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	$2,917,850.23	1.14%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$411,500.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$1,576,986.25	0.62%	0	$0.00	NA	0	$0.00
		1	$346,000.00	0.13%	0	$0.00	NA	0	$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SPACE COAST CREDIT UNION	3	$763,953.73	0.3%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$186,900.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$327,500.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$316,500.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$446,000.00	0.17%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$365,400.00	0.14%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$396,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,709,730.00	0.67%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$179,496.37	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,794,950.00	0.7%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$1,187,400.00	0.46%	0	$0.00	NA	0	$0.00
	THE SUMMIT	2	$534,155.42	0.21%	0	$0.00	NA	0	$0.00

		FEDERAL CREDIT UNION								
		TIERONE BANK	1	$296,266.20	0.12%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$694,182.52	0.27%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$478,300.00	0.19%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$344,300.00	0.13%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	2	$604,325.00	0.24%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$1,294,300.00	0.5%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$638,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$477,709.28	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$255,350.00	0.1%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	4	$1,424,850.00	0.56%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	14	$3,702,983.71	1.44%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$1,695,300.00	0.66%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$520,000.00	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$910,400.00	0.36%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$220,300.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,204,700.00	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	91	$25,524,061.92	9.87%	0	$0.00	NA	0	$0.00
Total			**957**	**$256,385,059.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH94		ACCESS NATIONAL BANK	1	$100,000.00	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET	2	$200,909.00	1.5%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	54	$5,298,716.00	39.49%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	8	$752,586.75	5.61%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$98,751.94	0.74%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	5	$460,400.00	3.43%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$95,100.00	0.71%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	37	$3,539,961.57	26.38%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	2	$193,233.00	1.44%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$93,000.00	0.69%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$97,500.00	0.73%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$91,255.00	0.68%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$97,200.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,298,026.93	17.13%	0	$0.00	NA	0	$0.00
Total			**138**	**$13,416,640.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHA1		ALASKA USA FEDERAL CREDIT UNION	1	$282,875.15	4.22%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$265,070.00	3.95%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$243,720.12	3.63%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$208,456.00	3.11%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK - MISSOULA	1	$417,000.00	6.22%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	2	$531,021.12	7.92%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$409,200.00	6.1%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$294,400.00	4.39%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		DUPAGE CREDIT UNION	1	$216,000.00	3.22%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$275,683.42	4.11%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$245,717.83	3.66%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$304,500.00	4.54%	0	$0.00	NA	0	$0.00
		FULTON BANK	2	$435,639.94	6.49%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$260,413.75	3.88%	0	$0.00	NA	0	$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	$288,000.00	4.29%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$219,500.00	3.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$326,700.00	4.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,484,698.00	22.13%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,708,595.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHB9		MUNICIPAL CREDIT UNION	34	$8,074,640.20	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,074,640.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHC7		ARVEST MORTGAGE COMPANY	1	$111,899.61	9.61%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$117,800.00	10.12%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	3	$340,359.14	29.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$594,176.72	51.04%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,164,235.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHD5		IMORTGAGE.COM	4	$635,450.00	20.94%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	2	$501,750.00	16.53%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,897,463.68	62.53%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,034,663.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,507,820.00	11.49%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY	32	$4,058,745.00	30.93%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,000.00	0.53%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$194,600.00	1.48%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	35	$4,230,533.03	32.24%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	10	$688,722.66	5.25%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$264,300.00	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,105,801.33	16.07%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,120,522.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHF0		ALTRA FEDERAL CREDIT UNION	1	$39,700.00	0.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$287,866.32	0.93%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,183.47	0.25%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$220,845.27	0.71%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$67,196.00	0.22%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$252,000.00	0.81%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$122,881.87	0.4%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	2	$169,528.00	0.55%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	3	$465,224.00	1.5%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$75,490.64	0.24%	0	$0.00	NA	0	$0.00
		FREMONT BANK	10	$1,191,600.00	3.85%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B.	4	$796,263.08	2.57%	0	$0.00	NA	0	$0.00
		GECU	1	$77,423.00	0.25%	0	$0.00	NA	0	$0.00
		HARVARD SAVINGS BANK	1	$104,800.00	0.34%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	1	$82,000.00	0.26%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$107,000.00	0.35%	0	$0.00	NA	0	$0.00
			2	$128,900.00	0.42%	0	$0.00	NA	0	$0.00

		JAMES B. NUTTER AND COMPANY								
		L&N FEDERAL CREDIT UNION	1	$43,024.03	0.14%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$187,250.00	0.6%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$25,000.00	0.08%	0	$0.00	NA	0	$0.00
		NATIONAL EXCHANGE BANK AND TRUST	1	$28,000.00	0.09%	0	$0.00	NA	0	$0.00
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$43,000.00	0.14%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	2	$245,341.89	0.79%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$85,000.00	0.27%	0	$0.00	NA	0	$0.00
		REGIONS BANK	233	$24,232,109.20	78.29%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$200,000.00	0.65%	0	$0.00	NA	0	$0.00
		SOUTHERN BANK & TRUST COMPANY	1	$63,600.00	0.21%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$136,500.00	0.44%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$6,395.53	0.02%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$108,269.47	0.35%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$165,307.53	0.53%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$88,000.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$968,138.02	3.15%	0	$0.00	NA	0	$0.00
Total			**303**	**$30,951,837.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHG8		ARVEST MORTGAGE COMPANY	4	$302,618.38	19.93%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$85,000.00	5.6%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$91,482.92	6.03%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	10	$820,671.99	54.06%	0	$0.00	NA	0	$0.00

		SEATTLE BANK	1	$125,294.65	8.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$93,081.91	6.13%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,518,149.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHH6		REGIONS BANK	17	$2,911,812.46	95.23%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	2	$97,273.34	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$48,459.54	1.59%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,057,545.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHJ2		NORTHERN OHIO INVESTMENT COMPANY	1	$116,711.96	11.14%	0	$0.00	NA	0	$0.00	
		SILVER STATE SCHOOLS CREDIT UNION	1	$175,000.00	16.7%	0	$0.00	NA	0	$0.00	
		STATE BANK OF NEW PRAGUE	1	$218,750.00	20.88%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$142,300.00	13.58%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$217,600.00	20.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$177,249.68	16.93%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,047,611.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHK9		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,653,957.01	5.73%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$67,450.00	0.23%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$197,100.00	0.68%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$119,300.00	0.41%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$1,102,934.72	3.82%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$335,600.00	1.16%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICAN FORK	1	$225,000.00	0.78%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$786,410.00	2.72%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$664,200.00	2.3%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	1	$412,000.00	1.43%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$185,700.00	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$257,250.00	0.89%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$101,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$134,500.00	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$183,300.00	0.64%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$762,456.69	2.64%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$344,868.00	1.19%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$355,000.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$398,700.00	1.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$113,100.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$293,990.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$209,500.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,720,092.12	5.96%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$515,900.00	1.79%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$221,250.00	0.77%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,302,250.00	4.51%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$311,553.00	1.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$784,350.00	2.72%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$263,000.00	0.91%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.52%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	5	$570,610.00	1.98%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT	1	$162,500.00	0.56%	0	$0.00	NA	0	$0.00	

	UNION								
	LAKE FOREST BANK & TRUST	1	$112,000.00	0.39%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$348,652.86	1.21%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$339,100.00	1.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$705,904.46	2.45%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$556,800.00	1.93%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,500.00	0.87%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$208,600.03	0.72%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	7	$951,650.00	3.3%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,859.09	0.37%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$223,846.00	0.78%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$272,150.00	0.94%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$267,630.77	0.93%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$140,700.00	0.49%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$553,068.21	1.92%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	3	$627,125.38	2.17%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$261,000.00	0.9%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$218,200.00	0.76%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$233,000.00	0.81%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	$216,000.00	0.75%	0	$0.00	NA	0	$0.00

		UNION								
		STANDARD MORTGAGE CORPORATION	1	$255,600.00	0.89%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	2	$479,340.00	1.66%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$111,000.00	0.38%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$267,434.22	0.93%	0	$0.00	NA	0	$0.00
		THE HARVARD STATE BANK	1	$182,700.00	0.63%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$788,949.20	2.73%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$290,300.00	1.01%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$240,000.00	0.83%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$351,800.00	1.22%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$458,500.25	1.59%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$649,245.38	2.25%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$199,700.00	0.69%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$156,500.00	0.54%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$367,800.00	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,360,686.75	8.17%	0	$0.00	NA	0	$0.00
Total			**145**	**$28,864,164.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,302,900.00	60.02%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$301,426.93	13.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$325,000.00	14.97%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$241,315.10	11.12%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,170,642.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHM5		ARVEST MORTGAGE COMPANY	8	$1,420,700.00	76.89%	0	$0.00	NA	0	$0.00
			1	$103,000.00	5.57%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA								
		Unavailable	1	$324,000.00	17.54%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,847,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHN3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$389,802.77	21.67%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$318,384.38	17.7%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$250,797.83	13.94%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$283,872.26	15.78%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$167,000.00	9.28%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$311,501.92	17.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$77,810.64	4.32%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,799,169.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$150,000.00	0.68%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$202,356.49	0.92%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$159,599.37	0.72%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$142,000.00	0.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$748,553.76	3.4%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$43,400.00	0.2%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	5	$885,512.37	4.02%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$407,446.41	1.85%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$59,000.00	0.27%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$322,000.00	1.46%	0	$0.00	NA	0	$0.00
		BUSEY BANK	3	$179,215.38	0.81%	0	$0.00	NA	0	$0.00
			3	$378,050.00	1.72%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	48	$5,721,079.90	25.96%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$64,000.00	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	1.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$56,376.50	0.26%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$188,750.00	0.86%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$200,000.00	0.91%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$164,350.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$361,817.59	1.64%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$380,150.00	1.73%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$110,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$463,922.89	2.11%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$350,500.00	1.59%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$69,000.00	0.31%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$120,000.00	0.54%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$269,977.75	1.23%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$298,000.00	1.35%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$91,772.92	0.42%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$52,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$160,656.93	0.73%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$137,000.00	0.62%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$101,500.00	0.46%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$98,000.00	0.44%	0	$0.00	NA	0	$0.00

	INTERNATIONAL BANK OF COMMERCE	1	$73,500.00	0.33%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$513,700.00	2.33%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	13	$1,006,432.25	4.57%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$119,600.00	0.54%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$44,200.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$183,161.56	0.83%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$395,000.00	1.79%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$276,000.00	1.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$67,400.00	0.31%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$28,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$210,000.00	0.95%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$79,396.68	0.36%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$206,000.00	0.93%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$97,508.27	0.44%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.91%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$163,894.15	0.74%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$135,000.00	0.61%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$30,400.00	0.14%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$150,000.00	0.68%	0	$0.00	NA	0	$0.00	

		RANLIFE, INC.	1	$182,000.00	0.83%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	2	$176,397.86	0.8%	0	$0.00	NA	0	$0.00
		ROBINS FEDERAL CREDIT UNION	1	$45,755.00	0.21%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$531,000.00	2.41%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00
		SOUTHERN BANK & TRUST COMPANY	1	$72,150.00	0.33%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,000.00	0.74%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$81,500.00	0.37%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$61,500.00	0.28%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$211,000.00	0.96%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$44,000.00	0.2%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$587,203.75	2.66%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$48,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$56,250.00	0.26%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	2	$155,900.00	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,723,027.65	7.8%	0	$0.00	NA	0	$0.00
Total			**182**	**$22,035,865.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHQ6		ARVEST MORTGAGE COMPANY	8	$858,900.00	28.85%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$184,500.00	6.2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$681,621.86	22.89%	0	$0.00	NA	0	$0.00

		Unavailable	4	$1,252,310.00	42.06%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,977,331.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$243,300.00	8.74%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$123,750.00	4.45%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$145,000.00	5.21%	0	$0.00	NA	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$165,000.00	5.93%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	4	$1,152,807.46	41.42%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$585,000.00	21.02%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$173,500.00	6.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$195,000.00	7%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,783,357.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHS2		ADDISON AVENUE FEDERAL CREDIT UNION	3	$866,000.00	17.94%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$294,250.00	6.1%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$697,500.00	14.45%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$337,220.62	6.99%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$531,011.00	11%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	1	$173,878.33	3.6%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$374,762.16	7.76%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	1	$336,000.00	6.96%	0	$0.00	NA	0	$0.00	
		MONSON SAVINGS BANK	1	$112,000.00	2.32%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$360,000.00	7.46%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$405,000.00	8.39%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$340,000.00	7.03%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,827,622.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHT0		ASSOCIATED BANK,	1	$230,700.00	21.69%	0	$0.00	NA	0	$0.00	

		NA									
		HSBC MORTGAGE CORPORATION (USA)	1	$299,000.00	28.11%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	$406,604.82	38.22%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$127,448.13	11.98%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,063,752.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHU7		CENTENNIAL LENDING, LLC	2	$105,611.36	6.36%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$112,623.66	6.79%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	2	$226,769.00	13.67%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$68,797.43	4.15%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$461,945.39	27.84%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$28,497.00	1.72%	0	$0.00	NA	0	$0.00	
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$203,108.40	12.24%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$108,575.00	6.54%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$82,642.56	4.98%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$57,797.52	3.48%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$202,935.27	12.23%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,659,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHV5		360 MORTGAGE GROUP, LLC	1	$131,869.69	0.75%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$135,680.09	0.77%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	2	$214,398.56	1.21%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	2	$218,798.00	1.24%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK, N.A.	1	$86,000.00	0.49%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$796,738.00	4.51%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$333,462.00	1.89%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$310,903.00	1.76%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$228,864.00	1.29%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	$525,952.00	2.97%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	21	$4,158,565.09	23.52%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$420,891.42	2.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,081,447.00	6.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$657,779.75	3.72%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$189,118.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$737,982.87	4.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$224,169.00	1.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$61,210.84	0.35%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$77,972.00	0.44%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$560,987.50	3.17%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,026.00	0.65%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$246,050.00	1.39%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$1,201,947.46	6.8%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$91,058.18	0.51%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$140,614.59	0.8%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	10	$1,337,617.55	7.56%	0	$0.00	NA	0	$0.00	

		SIUSLAW BANK	1	$250,000.00	1.41%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$128,340.00	0.73%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$222,500.00	1.26%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$124,352.00	0.7%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	3	$309,858.77	1.75%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC.	2	$201,951.25	1.14%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$406,392.00	2.3%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,396.00	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,651,920.33	9.33%	0	$0.00	NA	0	$0.00	
Total			**124**	**$17,683,812.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHW3		CIS FINANCIAL SERVICES, INC.	7	$943,984.00	44.48%	0	$0.00	NA	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$97,913.43	4.61%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$149,572.00	7.05%	0	$0.00	NA	0	$0.00	
		MACHIAS SAVINGS BANK	1	$49,200.54	2.32%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	4	$507,881.00	23.93%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	2	$245,513.00	11.57%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$128,144.30	6.04%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,122,208.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHX1		ADIRONDACK TRUST COMPANY THE	2	$547,000.00	0.73%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,600.00	0.16%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	4	$518,795.39	0.69%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$250,150.00	0.33%	0	$0.00	NA	0	$0.00	
			5	$842,053.19	1.12%	0	$0.00	NA	0	$0.00	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	$135,312.45	0.18%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,341,607.01	1.79%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$427,300.00	0.57%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	15	$1,568,750.00	2.09%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$219,500.00	0.29%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$146,400.00	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$787,460.00	1.05%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$48,078.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$163,870.47	0.22%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$45,200.00	0.06%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$490,000.00	0.65%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$256,050.00	0.34%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$49,500.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$128,000.00	0.17%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$136,700.00	0.18%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$643,663.00	0.86%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$141,029.28	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$141,823.82	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	13	$1,123,145.77	1.5%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTRUE BANK	2	$169,500.00	0.23%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$213,375.00	0.28%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$534,550.00	0.71%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$187,500.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$352,400.00	0.47%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$210,000.00	0.28%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	3	$276,000.00	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$328,390.26	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$180,544.78	0.24%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	5	$395,000.00	0.53%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$94,500.00	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$76,600.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$886,004.98	1.18%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$62,932.01	0.08%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$49,150.00	0.07%	0	$0.00	NA	0	$0.00
		13	$2,442,850.00	3.26%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST								
	FARMINGTON BANK	1	$414,130.57	0.55%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$611,065.54	0.82%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$599,300.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$692,247.28	0.92%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$412,150.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$81,250.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$51,415.25	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$119,174.27	0.16%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$26,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$84,160.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,161,338.13	2.88%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$2,224,168.33	2.97%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$39,000.00	0.05%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	11	$1,392,223.07	1.86%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$792,540.83	1.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00

	CORPORATION								
	GECU	1	$156,600.00	0.21%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$90,379.32	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$537,393.08	0.72%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	9	$1,122,400.00	1.5%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$52,400.00	0.07%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$161,500.00	0.22%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$137,738.41	0.18%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$436,900.00	0.58%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$219,000.00	0.29%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$330,500.00	0.44%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$285,000.00	0.38%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$434,600.00	0.58%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$53,250.00	0.07%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$438,000.00	0.58%	0	$0.00	NA	0	$0.00

	MAGNA BANK	1	$127,100.00	0.17%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	2	$213,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$238,008.77	0.32%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	$875,000.00	1.17%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$241,202.65	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$487,382.86	0.65%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$202,000.00	0.27%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$94,122.34	0.13%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$135,250.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$177,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$561,800.00	0.75%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$475,819.00	0.63%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	5	$454,500.00	0.61%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$366,200.00	0.49%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$394,061.79	0.53%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE	2	$162,006.98	0.22%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$179,539.06	0.24%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$103,400.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	5	$743,100.00	0.99%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$845,445.70	1.13%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$79,500.00	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,094,721.75	1.46%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$675,670.00	0.9%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$366,250.00	0.49%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$59,300.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$203,999.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$565,000.00	0.75%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$250,000.00	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$168,830.21	0.23%	0	$0.00	NA	0	$0.00
	REGIONS BANK	86	$9,819,952.28	13.1%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$241,775.00	0.32%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$349,705.01	0.47%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$262,000.00	0.35%	0	$0.00	NA	0	$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$51,200.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$451,600.00	0.6%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	7	$949,700.00	1.27%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$189,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$191,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$383,700.00	0.51%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$248,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$271,449.51	0.36%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$514,000.00	0.69%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$327,257.55	0.44%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	7	$850,700.00	1.14%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$189,000.00	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$450,228.37	0.6%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST	3	$370,000.00	0.49%	0	$0.00	NA	0	$0.00	

		CO.								
		VALLEY NATIONAL BANK	3	$270,900.00	0.36%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$193,766.49	0.26%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	7	$686,100.00	0.92%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$381,680.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,457,921.48	12.66%	0	$0.00	NA	0	$0.00
Total			**607**	**$74,941,055.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHY9		1ST MIDAMERICA CREDIT UNION	7	$689,700.00	0.65%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$199,500.00	0.19%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$286,000.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$309,150.00	0.29%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$299,300.00	0.28%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$193,582.85	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	7	$678,180.66	0.64%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$194,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$284,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$561,265.12	0.53%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	30	$2,942,633.44	2.76%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$93,100.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	7	$689,535.00	0.65%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$104,600.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$317,553.38	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$104,900.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$182,300.00	0.17%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	3	$297,000.00	0.28%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$279,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$998,025.00	0.94%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$281,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	11	$1,067,483.96	1%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$284,800.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$663,050.00	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$288,330.00	0.27%	0	$0.00	NA	0	$0.00	
	BANKIOWA	4	$375,800.00	0.35%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$199,800.00	0.19%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	4	$381,000.00	0.36%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	14	$1,354,314.57	1.27%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$87,354.09	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$184,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	2	$211,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$364,200.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$207,400.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$183,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$187,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$412,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$800,436.84	0.75%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$187,900.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$270,949.58	0.25%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$391,050.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$203,500.00	0.19%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$104,250.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	5	$486,000.00	0.46%	0	$0.00	NA	0	$0.00	
		2	$188,623.33	0.18%	0	$0.00	NA	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	5	$469,300.00	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$198,690.58	0.19%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$106,700.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	9	$871,370.00	0.82%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$190,492.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$96,200.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$299,450.00	0.28%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$95,300.00	0.09%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$295,000.00	0.28%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	$1,511,425.00	1.42%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	19	$1,850,250.00	1.74%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$502,476.79	0.47%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$196,000.00	0.18%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$85,800.00	0.08%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	10	$978,600.00	0.92%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$184,000.00	0.17%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$304,555.24	0.29%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.00

	FIDELITY CO-OPERATIVE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$281,100.00	0.26%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$191,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	4	$382,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$179,150.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$90,700.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	18	$1,757,861.03	1.65%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$187,564.09	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$775,008.47	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$591,900.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$798,100.00	0.75%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK	7	$701,500.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$294,950.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$512,400.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$398,010.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$282,900.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$181,435.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$293,100.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$95,925.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$652,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	20	$1,955,300.00	1.84%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$386,300.00	0.36%	0	$0.00	NA	0	$0.00	
		4	$394,000.00	0.37%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$87,100.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$207,900.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,185,300.00	1.11%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	2	$210,000.00	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$202,700.00	0.19%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$86,200.00	0.08%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$180,873.36	0.17%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$98,850.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	15	$1,490,132.43	1.4%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$185,500.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$200,000.00	0.19%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$90,724.39	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$799,200.00	0.75%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT	14	$1,352,996.00	1.27%	0	$0.00	NA	0	$0.00

	UNION								
	ILLINI BANK	7	$653,126.18	0.61%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	8	$764,970.78	0.72%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$183,000.00	0.17%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$191,700.00	0.18%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$177,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$107,832.32	0.1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$499,475.77	0.47%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$102,300.00	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	16	$1,555,409.97	1.46%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$282,969.32	0.27%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$85,606.09	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,222,919.84	1.15%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$294,600.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$191,400.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$285,500.00	0.27%	0	$0.00	NA	0	$0.00

	MISSOULA FEDERAL CREDIT UNION	2	$186,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	12	$1,148,900.00	1.08%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$94,900.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	$885,500.00	0.83%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$197,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,900.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$204,560.10	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$398,600.00	0.37%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$387,500.00	0.36%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$493,964.19	0.46%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$188,000.00	0.18%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT	2	$183,600.00	0.17%	0	$0.00	NA	0	$0.00	

	UNION								
	PARK BANK	3	$315,979.00	0.3%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$308,255.10	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$887,505.00	0.83%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$283,183.99	0.27%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	4	$394,500.00	0.37%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	13	$1,274,793.56	1.2%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$194,246.52	0.18%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$91,600.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$295,500.00	0.28%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$197,300.00	0.19%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$91,600.00	0.09%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$185,963.79	0.17%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$209,393.67	0.2%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$188,720.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$180,742.00	0.17%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$296,754.65	0.28%	0	$0.00	NA	0	$0.00
		2	$180,988.79	0.17%	0	$0.00	NA	0	$0.00

	SALAL CREDIT UNION								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$189,494.63	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$185,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$196,153.47	0.18%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$380,520.00	0.36%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$194,950.00	0.18%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$105,428.20	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	12	$1,185,200.00	1.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$478,300.00	0.45%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$191,800.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$85,800.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$196,000.00	0.18%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00

	MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	$1,515,628.74	1.42%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$109,186.88	0.1%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$295,220.00	0.28%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$102,568.48	0.1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$183,342.70	0.17%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$196,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$179,100.00	0.17%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$101,453.41	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$191,400.00	0.18%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$199,500.00	0.19%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	$567,006.78	0.53%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$88,129.22	0.08%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$764,050.00	0.72%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	$204,650.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$95,730.00	0.09%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	3	$301,900.00	0.28%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$387,900.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
		11	$1,094,196.78	1.03%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK								
		UNITUS COMMUNITY CREDIT UNION	2	$204,000.00	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$101,960.00	0.1%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$194,000.00	0.18%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$395,975.72	0.37%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$188,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	12	$1,168,104.22	1.1%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$375,796.91	0.35%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	10	$961,689.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	230	$22,273,366.56	20.85%	0	$0.00	NA	0	$0.00
Total			**1,098**	**$106,519,919.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHZ6		ABBEVILLE BUILDING AND LOAN, SSB	3	$345,000.00	0.44%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	10	$1,184,142.46	1.5%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$226,750.00	0.29%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00
			31	$3,620,338.24	4.58%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,500.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	3	$359,300.00	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	2	$233,100.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	$707,700.00	0.89%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,131.52	0.15%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$120,600.00	0.15%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$353,000.00	0.45%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$1,173,935.64	1.48%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$599,400.00	0.76%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	16	$1,910,042.75	2.41%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$340,000.00	0.43%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$120,800.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$698,400.00	0.88%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$115,105.61	0.15%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$230,200.00	0.29%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$236,400.00	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	7	$822,300.00	1.04%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$347,500.00	0.44%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$117,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$114,406.37	0.14%	0	$0.00	NA	0	$0.00
		5	$580,750.00	0.73%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$485,000.00	0.61%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$115,650.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$457,295.44	0.58%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$355,300.00	0.45%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$232,073.10	0.29%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$594,600.00	0.75%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	4	$466,006.95	0.59%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$488,600.00	0.62%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$221,700.00	0.28%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$354,000.00	0.45%	0	$0.00	NA	0	$0.00
	DIME BANK	4	$476,500.00	0.6%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$916,220.00	1.16%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	9	$1,055,150.00	1.33%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION	2	$246,800.00	0.31%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$242,203.00	0.31%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	5	$593,000.00	0.75%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$720,800.00	0.91%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$118,406.14	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$471,400.00	0.6%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$114,700.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$231,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$830,355.42	1.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$238,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$228,300.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$247,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$585,400.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	3	$338,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$469,100.00	0.59%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	1	$121,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$460,825.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$241,500.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$232,100.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$247,100.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$123,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$360,900.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$114,020.30	0.14%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$114,650.00	0.14%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$119,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$1,955,890.00	2.47%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$479,400.00	0.61%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$357,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$234,600.00	0.3%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,412,421.76	1.79%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$115,657.08	0.15%	0	$0.00	NA	0	$0.00	

	HARVARD SAVINGS BANK	2	$236,700.00	0.3%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$116,808.70	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$115,514.01	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$237,825.00	0.3%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$113,728.71	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$704,297.26	0.89%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$220,000.00	0.28%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$699,420.00	0.88%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$113,600.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$812,520.00	1.03%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$224,300.00	0.28%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	3	$348,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$817,265.57	1.03%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	

	LYONS MORTGAGE SERVICES, INC.	1	$119,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK	9	$1,024,667.41	1.3%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$366,900.00	0.46%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$121,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$115,900.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$465,805.00	0.59%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$228,800.00	0.29%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$121,300.00	0.15%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$118,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$222,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$235,200.00	0.3%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$228,300.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$112,050.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$564,000.00	0.71%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$232,400.00	0.29%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,800.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$714,800.00	0.9%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	
		3	$352,871.45	0.45%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	$352,850.00	0.45%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$243,500.00	0.31%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$343,420.00	0.43%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$233,500.00	0.3%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$356,600.00	0.45%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$343,500.00	0.43%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$115,668.00	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$351,719.61	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$224,000.00	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$229,830.76	0.29%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$123,922.61	0.16%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$118,893.84	0.15%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$348,400.00	0.44%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$234,894.18	0.3%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$114,182.68	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$230,000.00	0.29%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$245,000.00	0.31%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$119,497.26	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$236,441.44	0.3%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,497.26	0.15%	0	$0.00	NA	0	$0.00

	ROBINS FEDERAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$111,860.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	4	$471,500.00	0.6%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$247,736.36	0.31%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$116,100.00	0.15%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$239,423.00	0.3%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$592,800.00	0.75%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$240,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$227,300.00	0.29%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$467,600.00	0.59%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,047,450.20	1.32%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$116,500.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$232,100.00	0.29%	0	$0.00	NA	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION	2	$234,307.39	0.3%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$119,300.00	0.15%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	2	$240,000.00	0.3%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$483,854.55	0.61%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$116,513.97	0.15%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	9	$1,037,226.67	1.31%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$236,121.32	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$703,601.00	0.89%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$712,461.32	0.9%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$237,000.00	0.3%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$229,702.33	0.29%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$117,000.00	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	$721,151.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	125	$14,652,991.02	18.55%	0	$0.00	NA	0	$0.00
Total			**675**	**$79,123,617.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJ27		ABBEVILLE BUILDING AND LOAN, SSB	3	$495,787.17	0.21%	0	$0.00	NA	0	$0.00
			2	$333,500.00	0.14%	0	$0.00	NA	0	$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	2	$301,797.95	0.13%	0	$0.00	NA	0	$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	$478,506.74	0.2%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	$1,133,730.69	0.48%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	1	$172,212.41	0.07%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$173,500.00	0.07%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	5	$791,192.23	0.34%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$652,434.63	0.28%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,781,379.71	0.76%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	3	$508,505.85	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$161,180.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$493,300.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$158,785.83	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$314,566.02	0.13%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$977,100.00	0.41%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	26	$4,166,050.53	1.77%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$156,992.99	0.07%	0	$0.00	NA	0	$0.00

	UNION								
	ARIZONA STATE CREDIT UNION	2	$324,018.20	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	60	$9,783,594.18	4.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$149,797.94	0.06%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$159,784.47	0.07%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$326,810.00	0.14%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	21	$3,385,932.30	1.44%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$483,692.02	0.21%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$1,936,268.89	0.82%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$150,070.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	7	$1,114,868.58	0.47%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$470,336.89	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	29	$4,635,700.02	1.97%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$473,300.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$165,523.97	0.07%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$157,796.62	0.07%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$154,113.36	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$617,158.14	0.26%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	$800,275.48	0.34%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$336,672.32	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$309,976.97	0.13%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	27	$4,356,786.63	1.85%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$159,784.47	0.07%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$168,600.00	0.07%	0	$0.00	NA	0	$0.00

	BRIDGEWATER CREDIT UNION	2	$330,352.78	0.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$486,304.75	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$161,892.63	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$159,075.93	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	9	$1,463,837.59	0.62%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$820,578.86	0.35%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$160,768.75	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$468,795.26	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$308,291.64	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$149,604.20	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$167,573.97	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$3,424,947.77	1.45%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,779.57	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$168,772.36	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$163,727.59	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$149,781.25	0.06%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$646,320.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$338,743.25	0.14%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$477,693.81	0.2%	0	$0.00	NA	0	$0.00	

	CHEMICAL BANK	5	$830,408.95	0.35%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$159,784.47	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$646,559.94	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$313,060.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$319,083.71	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$344,346.00	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$504,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$617,297.95	0.26%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$481,560.00	0.2%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$152,299.17	0.06%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$156,348.48	0.07%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$469,410.02	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	3	$478,726.13	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$164,999.24	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	2	$311,789.86	0.13%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$471,794.50	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$308,580.45	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$158,300.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$155,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$787,897.95	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$157,782.31	0.07%	0	$0.00	NA	0	$0.00	

	CREDIT UNION ONE	1	$163,020.07	0.07%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	3	$489,050.31	0.21%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	7	$1,159,141.70	0.49%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,141,774.07	0.48%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$475,784.04	0.2%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$498,779.56	0.21%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$456,791.21	0.19%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$322,760.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,608,144.66	0.68%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	6	$960,966.35	0.41%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$630,900.94	0.27%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$158,750.00	0.07%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$169,300.00	0.07%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$321,095.74	0.14%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$173,366.16	0.07%	0	$0.00	NA	0	$0.00	
		2	$312,394.08	0.13%	0	$0.00	NA	0	$0.00	

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	2	$308,786.45	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	9	$1,482,036.05	0.63%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$1,441,533.35	0.61%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$149,793.34	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$331,763.03	0.14%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$135,791.32	0.06%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$455,302.47	0.19%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$160,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$153,643.12	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,094,616.23	1.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$768,397.63	0.33%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	10	$1,605,486.65	0.68%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$154,572.14	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$811,702.47	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$483,763.06	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$159,577.81	0.07%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE FINANCIAL, LLC	2	$337,366.16	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$2,777,222.01	1.18%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,612,621.49	0.68%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	16	$2,647,314.01	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$301,992.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$158,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,360.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$160,675.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,173,075.04	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$3,637,172.58	1.54%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$151,589.77	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$489,948.76	0.21%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$650,361.27	0.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK	36	$5,801,793.81	2.46%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$780,867.67	0.33%	0	$0.00	NA	0	$0.00	

	GESA CREDIT UNION	4	$654,477.18	0.28%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$306,200.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$168,990.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$650,030.57	0.28%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$162,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$647,561.32	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$329,150.00	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$165,771.30	0.07%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	14	$2,248,295.16	0.95%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$331,154.98	0.14%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$174,170.34	0.07%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$159,577.81	0.07%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$807,272.28	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$155,290.54	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$455,727.09	0.19%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	1	$164,782.72	0.07%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$173,271.52	0.07%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$154,776.00	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$160,278.88	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$340,335.81	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$327,947.56	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$489,797.94	0.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$651,647.75	0.28%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$169,965.51	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$311,550.00	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	6	$953,330.17	0.4%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$971,200.00	0.41%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$150,124.51	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$323,077.74	0.14%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	15	$2,411,991.56	1.02%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$492,480.74	0.21%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$305,304.20	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$322,573.88	0.14%	0	$0.00	NA	0	$0.00	

	LOS ALAMOS NATIONAL BANK	8	$1,309,260.39	0.56%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$159,779.57	0.07%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$156,710.84	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$307,586.45	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$804,931.59	0.34%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$159,779.57	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$160,778.19	0.07%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$169,940.08	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	$973,973.67	0.41%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$328,846.37	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$621,768.08	0.26%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$320,686.45	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$309,789.30	0.13%	0	$0.00	NA	0	$0.00	
	METABANK	1	$163,779.09	0.07%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	6	$973,184.70	0.41%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$660,850.00	0.28%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$340,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$167,778.76	0.07%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION	3	$473,586.51	0.2%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$650,072.37	0.28%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$345,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$342,968.31	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$479,682.42	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$156,300.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$500,040.52	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$303,096.87	0.13%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$152,090.18	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$165,800.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$481,200.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$484,490.18	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$169,527.02	0.07%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$156,593.52	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$166,270.61	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$161,200.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$621,368.24	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$2,228,421.50	0.95%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	

	UNION								
	NUMERICA CREDIT UNION	2	$312,362.63	0.13%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$817,665.21	0.35%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$159,715.95	0.07%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	7	$1,137,206.42	0.48%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	2	$325,500.00	0.14%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$149,797.95	0.06%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$329,065.89	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$325,000.00	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$308,400.00	0.13%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$322,270.00	0.14%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$172,543.51	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$304,049.51	0.13%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$317,990.15	0.13%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	16	$2,623,646.30	1.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$306,100.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$317,750.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$171,768.31	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$151,600.00	0.06%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$149,226.51	0.06%	0	$0.00	NA	0	$0.00

	PIONEER CREDIT UNION	3	$489,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	2	$331,808.17	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$491,500.00	0.21%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,296,610.71	0.55%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$168,528.50	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$311,129.57	0.13%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$151,799.84	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$823,798.04	0.35%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$662,742.49	0.28%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	7	$1,132,175.59	0.48%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	5	$818,085.38	0.35%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$322,275.43	0.14%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$153,787.83	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$461,510.13	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	8	$1,286,341.27	0.55%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	3	$509,519.60	0.22%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$322,355.27	0.14%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	7	$1,118,037.67	0.47%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$970,935.36	0.41%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$315,915.92	0.13%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$150,996.33	0.06%	0	$0.00	NA	0	$0.00	

	SALAL CREDIT UNION	1	$166,974.77	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$497,841.14	0.21%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$484,836.70	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$323,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$464,589.78	0.2%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$2,729,362.03	1.16%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	4	$641,719.40	0.27%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$152,789.20	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$153,792.56	0.07%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$618,500.00	0.26%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$334,777.74	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$163,500.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$462,290.58	0.2%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$327,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$665,803.26	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$330,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$630,784.04	0.27%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$164,641.79	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$489,274.82	0.21%	0	$0.00	NA	0	$0.00	
		1	$155,634.00	0.07%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUMMIT CREDIT UNION	23	$3,700,238.98	1.57%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$152,900.00	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$164,800.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$299,887.16	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$474,642.09	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$322,219.39	0.14%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$824,772.50	0.35%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$813,687.98	0.35%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$343,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$150,600.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	13	$2,125,775.95	0.9%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$156,284.38	0.07%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$321,300.00	0.14%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$494,380.00	0.21%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$640,513.49	0.27%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	18	$2,900,941.52	1.23%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$174,800.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$638,281.79	0.27%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	

	UNITED BANK OF UNION	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	2	$325,821.98	0.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$487,059.95	0.21%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$308,486.87	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$319,015.54	0.14%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$490,232.14	0.21%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	3	$482,000.00	0.2%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$164,278.42	0.07%	0	$0.00	NA	0	$0.00	
	WALLICK AND VOLK INC.	1	$171,773.50	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,046,676.13	0.87%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	3	$506,360.78	0.21%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$152,803.06	0.06%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	6	$989,155.74	0.42%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$467,800.00	0.2%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	2	$307,197.86	0.13%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	3	$477,705.25	0.2%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$323,500.00	0.14%	0	$0.00	NA	0	$0.00	
	WOODLANDS NATIONAL BANK	2	$331,629.29	0.14%	0	$0.00	NA	0	$0.00	
	WORKERS CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	$163,978.82	0.07%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	12	$1,925,780.53	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	201	$32,580,685.46	13.92%	0	$0.00	NA	0	$0.00
Total			**1,459**	**$235,620,184.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJ35		ADDISON AVENUE FEDERAL CREDIT UNION	3	$483,136.14	0.56%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$296,188.72	0.34%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$218,761.14	0.25%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$229,250.00	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$495,048.52	0.57%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$520,350.00	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$157,123.07	0.18%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$152,503.44	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$780,382.06	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	$792,181.90	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$127,390.00	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$393,773.70	0.46%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	2	$390,652.63	0.45%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$174,964.00	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	15	$2,605,834.93	3.03%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$257,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$131,836.00	0.15%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$1,606,815.76	1.87%	0	$0.00	NA	0	$0.00
			2	$317,518.37	0.37%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	3	$450,384.01	0.52%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$1,931,960.00	2.24%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$143,502.67	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$947,056.49	1.1%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$159,200.00	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$358,778.19	0.42%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,695,253.11	1.97%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$384,000.00	0.45%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$598,500.00	0.69%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$619,000.00	0.72%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$664,167.16	0.77%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,234,721.61	1.43%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$323,500.00	0.38%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$305,578.77	0.35%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$594,837.29	0.69%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$547,300.00	0.64%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$273,000.00	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$337,000.00	0.39%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$441,300.00	0.51%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$164,537.93	0.19%	0	$0.00	NA	0	$0.00
	COVENTRY CREDIT UNION	1	$193,600.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE	1	$172,766.97	0.2%	0	$0.00	NA	0	$0.00

	SERVICES, INC.								
	CREDIT UNION ONE	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$274,500.00	0.32%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,200.00	0.33%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$194,473.70	0.23%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$851,759.00	0.99%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$195,650.00	0.23%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$218,500.00	0.25%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$223,150.00	0.26%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,036,597.66	1.2%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$528,700.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$444,153.01	0.52%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$126,650.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$707,922.95	0.82%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,705,950.00	1.98%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$443,155.14	0.51%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$200,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$203,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$154,150.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	20	$4,282,444.15	4.97%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$1,909,624.02	2.22%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$1,626,000.00	1.89%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	1	$170,769.66	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$614,562.75	0.71%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$511,600.00	0.59%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$157,183.14	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$414,000.00	0.48%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$207,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$511,748.46	0.59%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$331,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$166,979.30	0.19%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$288,500.00	0.33%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$152,318.94	0.18%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$299,800.00	0.35%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,570.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$401,300.00	0.47%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$276,000.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$591,100.00	0.69%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$214,000.00	0.25%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$744,627.93	0.86%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$784,150.00	0.91%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$369,000.00	0.43%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,149,826.86	1.33%	0	$0.00	NA	0	$0.00
	LYDIAN PRIVATE BANK	1	$252,200.00	0.29%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$518,082.04	0.6%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE	1	$334,000.00	0.39%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MAX CREDIT UNION	1	$167,986.03	0.2%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$230,000.00	0.27%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$127,831.44	0.15%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$288,290.00	0.33%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$329,777.58	0.38%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	7	$1,672,512.13	1.94%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$416,000.00	0.48%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$209,200.00	0.24%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$435,800.00	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$283,300.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$336,500.00	0.39%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$128,500.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,687,038.85	3.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$338,150.00	0.39%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$537,482.17	0.62%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$173,278.26	0.2%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$153,750.00	0.18%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00
		3	$989,600.00	1.15%	0	$0.00	NA	0	$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	2	$315,600.00	0.37%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$263,200.00	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$198,400.00	0.23%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$880,804.30	1.02%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$613,450.00	0.71%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$282,300.00	0.33%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$608,615.00	0.71%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$143,100.00	0.17%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$160,926.00	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$292,400.00	0.34%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$218,000.00	0.25%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$951,000.00	1.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$188,187.27	0.22%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$657,255.80	0.76%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$246,000.00	0.29%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$376,000.00	0.44%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$161,263.28	0.19%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$528,500.00	0.61%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$195,200.00	0.23%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$211,000.00	0.24%	0	$0.00	NA	0	$0.00
		2	$403,784.47	0.47%	0	$0.00	NA	0	$0.00

		STANDARD BANK AND TRUST COMPANY									
		STANFORD FEDERAL CREDIT UNION	1	$170,309.00	0.2%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	1	$248,600.00	0.29%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	2	$520,400.00	0.6%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	2	$511,575.92	0.59%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	2	$440,200.00	0.51%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	9	$2,601,284.00	3.02%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	3	$510,368.50	0.59%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	10	$2,330,929.02	2.71%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	3	$474,566.50	0.55%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,650.00	0.2%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$698,475.00	0.81%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$161,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$1,091,100.00	1.27%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$156,860.00	0.18%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$614,963.00	0.71%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$267,403.73	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$8,229,545.84	9.59%	0	$0.00	NA	0	$0.00	
Total			**390**	**$86,135,266.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJ43		1ST MIDAMERICA CREDIT UNION	2	$141,200.00	0.11%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	

	ACHIEVA CREDIT UNION	3	$181,300.00	0.14%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$125,520.00	0.1%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	9	$587,563.96	0.46%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	3	$202,723.79	0.16%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$56,050.00	0.04%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	27	$1,822,993.35	1.41%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	14	$970,100.00	0.75%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	10	$642,084.44	0.5%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$187,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$102,750.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$255,281.61	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$121,525.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$146,500.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$185,450.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$340,050.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$71,300.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$534,540.00	0.41%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	ANCHORBANK FSB	23	$1,687,251.12	1.31%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$376,100.32	0.29%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$214,800.00	0.17%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	78	$5,390,143.27	4.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$210,005.71	0.16%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$215,000.00	0.17%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$133,900.00	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$1,146,073.41	0.89%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	2	$136,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	17	$1,175,346.56	0.91%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$281,842.41	0.22%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	25	$1,702,679.26	1.32%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$73,500.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$80,400.00	0.06%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$62,650.00	0.05%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	9	$534,712.43	0.41%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$160,700.00	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$151,000.00	0.12%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$81,579.66	0.06%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$257,300.00	0.2%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	8	$475,250.00	0.37%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$49,500.00	0.04%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	8	$544,851.94	0.42%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$40,147.86	0.03%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$65,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$171,106.02	0.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$298,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$248,800.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$116,827.88	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	24	$1,570,076.90	1.22%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$77,067.31	0.06%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$127,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$214,750.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$252,800.00	0.2%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$210,900.00	0.16%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$81,892.01	0.06%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$125,100.00	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$269,140.00	0.21%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	4	$259,414.00	0.2%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$63,871.74	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$51,300.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$83,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$219,600.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$667,500.00	0.52%	0	$0.00	NA	0	$0.00	
		1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	4	$248,583.00	0.19%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$54,200.00	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$288,600.00	0.22%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$72,560.00	0.06%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$65,500.00	0.05%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$296,767.35	0.23%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$47,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	1	$79,497.53	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	5	$334,000.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	23	$1,535,075.08	1.19%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	$218,584.58	0.17%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	3	$200,400.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	4	$297,540.00	0.23%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$217,100.00	0.17%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	5	$330,575.85	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE	2	$130,300.00	0.1%	0	$0.00	NA	0	$0.00

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$444,350.00	0.34%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	3	$205,050.00	0.16%	0	$0.00	NA	0 $0.00
	CU COMMUNITY, LLC	1	$43,350.00	0.03%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	2	$142,110.00	0.11%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$76,000.00	0.06%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$80,000.00	0.06%	0	$0.00	NA	0 $0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.06%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	8	$520,471.04	0.4%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	1	$80,000.00	0.06%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,122,210.36	0.87%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	8	$562,200.00	0.44%	0	$0.00	NA	0 $0.00
	DORT FEDERAL CREDIT UNION	1	$74,649.31	0.06%	0	$0.00	NA	0 $0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$52,155.00	0.04%	0	$0.00	NA	0 $0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$92,800.00	0.07%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	18	$1,258,121.52	0.97%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	3	$198,500.00	0.15%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	5	$363,603.84	0.28%	0	$0.00	NA	0 $0.00
	DUPONT STATE BANK	1	$71,000.00	0.06%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	20	$1,217,216.00	0.94%	0	$0.00	NA	0 $0.00
	EAST WEST BANK	1	$65,800.00	0.05%	0	$0.00	NA	0 $0.00
	EATON NATIONAL BANK AND TRUST	3	$202,300.00	0.16%	0	$0.00	NA	0 $0.00

	COMPANY							
	EMPOWER FEDERAL CREDIT UNION	8	$558,565.00	0.43%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$83,700.00	0.06%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	3	$209,000.00	0.16%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$123,903.01	0.1%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	3	$201,432.65	0.16%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	9	$640,638.54	0.5%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$54,500.00	0.04%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$84,000.00	0.07%	0	$0.00	NA	0 $0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$118,500.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST BANK OF CLEWISTON	1	$67,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	2	$113,920.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK	1	$62,515.68	0.05%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, NA	1	$53,000.00	0.04%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,015,777.92	0.79%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	6	$396,900.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$74,986.69	0.06%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	3	$185,025.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	$568,237.65	0.44%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$179,250.00	0.14%	0	$0.00	NA	0 $0.00

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	$133,900.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$98,775.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$232,200.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$242,100.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	14	$986,761.25	0.76%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	$2,226,673.90	1.73%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	2	$131,700.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,016,875.27	0.79%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$73,400.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$79,200.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$416,050.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$55,900.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$143,065.99	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$84,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	$127,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$145,063.08	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$156,125.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	$1,807,202.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	43	$2,714,585.35	2.1%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$102,025.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	3	$202,850.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$129,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$156,700.00	0.12%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$148,973.28	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$1,142,281.00	0.89%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$211,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GECU	1	$67,906.31	0.05%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$158,800.00	0.12%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$189,450.00	0.15%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$75,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	5	$369,000.00	0.29%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$306,050.00	0.24%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$434,126.26	0.34%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$189,800.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$75,600.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
		4	$264,150.00	0.2%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	14	$930,600.00	0.72%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$50,400.00	0.04%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	13	$817,875.00	0.63%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$135,100.00	0.1%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$57,600.00	0.04%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$30,800.00	0.02%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	9	$615,927.81	0.48%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$186,400.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$84,500.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$149,500.00	0.12%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$83,600.00	0.06%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$104,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	3	$207,000.00	0.16%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$218,884.33	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$204,000.00	0.16%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$399,700.00	0.31%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$212,725.97	0.16%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK	4	$269,000.00	0.21%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$130,050.00	0.1%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$221,308.49	0.17%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$124,250.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$502,300.00	0.39%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	4	$296,600.00	0.23%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$743,373.34	0.58%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$220,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$583,700.00	0.45%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$77,494.10	0.06%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$146,700.00	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$187,450.00	0.15%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$171,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$138,150.10	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$38,995.87	0.03%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO.	3	$182,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK	16	$987,432.70	0.77%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$48,600.00	0.04%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$287,800.00	0.22%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	4	$288,572.00	0.22%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	9	$553,407.70	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$313,579.29	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$119,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$136,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$79,200.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$510,392.60	0.4%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$200,280.00	0.16%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$294,705.71	0.23%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$203,200.00	0.16%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$136,500.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	17	$1,084,780.00	0.84%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	5	$197,700.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$188,200.00	0.15%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	1	$77,549.33	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	$333,897.62	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$218,300.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	NBT BANK, N.A.	1	$24,717.40	0.02%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP.	4	$277,227.21	0.21%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$730,255.56	0.57%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$57,100.00	0.04%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$194,375.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$366,883.59	0.28%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	$1,014,695.03	0.79%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$303,886.95	0.24%	0	$0.00	NA	0	$0.00

	NUMARK CREDIT UNION	1	$49,934.16	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$53,625.00	0.04%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$135,125.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$270,100.00	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$71,800.00	0.06%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$226,788.22	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$337,700.00	0.26%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$76,800.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$51,929.95	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$488,412.74	0.38%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$201,750.00	0.16%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$718,107.17	0.56%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$899,920.00	0.7%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$69,905.71	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$156,800.00	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	2	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	4	$294,198.85	0.23%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$264,200.00	0.2%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$84,600.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	9	$605,452.88	0.47%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$83,200.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$60,140.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$66,500.00	0.05%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$162,300.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$124,400.00	0.1%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$142,730.00	0.11%	0	$0.00	NA	0	$0.00
	QR LENDING, INC.	1	$78,750.00	0.06%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$194,892.24	0.15%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$293,870.00	0.23%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$84,398.47	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$466,301.84	0.36%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$114,500.00	0.09%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$151,250.00	0.12%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$157,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$160,500.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$188,800.00	0.15%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00

	ROUNDBANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	9	$525,936.71	0.41%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$72,896.36	0.06%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$65,911.06	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$353,350.00	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$69,905.71	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$236,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$244,182.71	0.19%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$104,952.63	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$72,400.00	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	$423,300.00	0.33%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$78,471.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	6	$389,672.56	0.3%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$150,750.00	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$132,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$259,600.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$105,172.20	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST	3	$221,754.55	0.17%	0	$0.00	NA	0	$0.00	

	COMPANY								
	STANDARD MORTGAGE CORPORATION	2	$163,069.99	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$67,850.00	0.05%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$313,600.00	0.24%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$96,200.00	0.07%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	12	$855,890.00	0.66%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$49,469.12	0.04%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$76,335.31	0.06%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$109,950.00	0.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$79,779.17	0.06%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$53,750.00	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$81,200.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$128,600.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$48,700.00	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$144,809.89	0.11%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$69,710.93	0.05%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	2	$129,300.00	0.1%	0	$0.00	NA	0	$0.00

	THE HUNTINGTON NATIONAL BANK	1	$35,962.87	0.03%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	3	$215,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$77,940.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$131,200.00	0.1%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$198,500.00	0.15%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$213,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$222,550.00	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$252,900.00	0.2%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	7	$469,458.00	0.36%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$141,424.35	0.11%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$281,013.89	0.22%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$145,494.65	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	9	$616,525.00	0.48%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	22	$1,502,817.39	1.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK	3	$238,188.99	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	10	$662,413.10	0.51%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$313,200.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$624,936.12	0.48%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$159,800.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$166,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION	3	$174,650.00	0.14%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$203,808.72	0.16%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$123,400.00	0.1%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$184,200.00	0.14%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$414,000.00	0.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	3	$205,200.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	11	$656,025.00	0.51%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$138,700.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$57,764.75	0.04%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$147,120.37	0.11%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	3	$160,948.68	0.12%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	36	$2,221,720.76	1.72%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$78,643.92	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	319	$21,528,294.91	16.69%	0	$0.00	NA	0	$0.00	
Total			**1,932**	**$129,042,349.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJ50			1	$238,400.00	0.52%	0	$0.00	NA	0	$0.00	

		ACACIA FEDERAL SAVINGS BANK									
		ACHIEVA CREDIT UNION	2	$316,800.00	0.69%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$225,600.00	0.49%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$170,455.00	0.37%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$184,000.00	0.4%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$700,026.94	1.52%	0	$0.00	NA	0	$0.00	
		CAPITAL INTERNATIONAL FINANCIAL INC.	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$130,320.00	0.28%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	83	$14,910,819.85	32.45%	0	$0.00	NA	0	$0.00	
		COASTLINE FEDERAL CREDIT UNION	5	$820,993.19	1.79%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	1	$130,400.00	0.28%	0	$0.00	NA	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$1,764,064.17	3.84%	0	$0.00	NA	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	1	$164,958.95	0.36%	0	$0.00	NA	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$396,000.00	0.86%	0	$0.00	NA	0	$0.00	
		ENVISION CREDIT UNION	1	$157,500.00	0.34%	0	$0.00	NA	0	$0.00	
		FAIRWINDS CREDIT UNION	2	$334,538.46	0.73%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	2	$414,800.48	0.9%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	6	$1,281,520.20	2.79%	0	$0.00	NA	0	$0.00	
		FLORIDA CREDIT UNION	2	$283,500.00	0.62%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$159,365.53	0.35%	0	$0.00	NA	0	$0.00	

	GTE FEDERAL CREDIT UNION	2	$337,400.00	0.73%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	4	$892,582.72	1.94%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$2,011,181.12	4.38%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$333,331.98	0.73%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$160,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$578,271.01	1.26%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$217,000.00	0.47%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$584,746.76	1.27%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$164,777.74	0.36%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,080,617.36	2.35%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,133,628.46	2.47%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$153,100.00	0.33%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$416,450.84	0.91%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	$932,145.12	2.03%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	11	$1,960,613.23	4.27%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$160,883.94	0.35%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$650,354.66	1.42%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$303,908.13	0.66%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$234,900.00	0.51%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$335,547.40	0.73%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN	5	$1,146,993.39	2.5%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY, LLC								
		VANDYK MORTGAGE CORPORATION	3	$524,450.00	1.14%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	11	$1,816,925.64	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,195,618.12	13.49%	0	$0.00	NA	0	$0.00
Total			**231**	**$45,943,490.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJ68		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$215,600.00	0.15%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$165,775.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$431,000.00	0.3%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$440,680.00	0.31%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$829,350.00	0.58%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,495.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$191,900.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,936,208.39	1.36%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$416,600.00	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$1,246,954.31	0.87%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$607,450.00	0.43%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$485,849.65	0.34%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,750.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$140,600.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$559,150.00	0.39%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$646,666.00	0.45%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	5	$942,600.00	0.66%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	17	$3,692,356.11	2.59%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$284,607.34	0.2%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$248,864.32	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$723,410.00	0.51%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,523,418.00	1.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$616,913.05	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$139,967.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$1,550,075.00	1.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$332,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$226,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,070,464.53	0.75%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$561,913.89	0.39%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$368,600.00	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$635,925.96	0.45%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,448,950.00	1.01%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$650,750.00	0.46%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$169,100.00	0.12%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$462,500.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$709,650.00	0.5%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$308,750.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$188,100.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,093,161.89	0.77%	0	$0.00	NA	0	$0.00	
		2	$678,107.34	0.47%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	6	$2,831,600.00	1.98%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$179,500.00	0.13%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$169,860.00	0.12%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$570,000.00	0.4%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$354,131.73	0.25%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$945,418.66	0.66%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$154,375.00	0.11%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$695,099.11	0.49%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$379,943.72	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$237,500.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	4	$840,350.00	0.59%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$432,250.00	0.3%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$631,950.00	0.44%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$265,050.00	0.19%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$380,950.00	0.27%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$230,850.00	0.16%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$332,500.00	0.23%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	7	$1,436,003.03	1.01%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$205,200.00	0.14%	0	$0.00	NA	0	$0.00
		5	$749,267.15	0.52%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	$150,575.00	0.11%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$134,648.38	0.09%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$350,550.00	0.25%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	13	$3,157,990.28	2.21%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$210,900.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$1,705,350.00	1.19%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,533,972.55	1.77%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$767,583.87	0.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$427,580.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$189,738.23	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$187,936.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$343,944.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$303,905.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,896,790.00	1.33%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$743,036.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,881,563.00	1.32%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION	1	$289,750.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$466,938.53	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$173,850.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$3,406,417.54	2.39%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$188,950.00	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$293,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$3,595,965.02	2.52%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$207,100.00	0.15%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$137,750.00	0.1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$387,955.48	0.27%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$316,835.77	0.22%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$242,886.94	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$604,850.00	0.42%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$339,150.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$485,200.00	0.34%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$176,700.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,160,603.37	0.81%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$793,625.00	0.56%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$194,275.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$141,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$548,500.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$184,500.00	0.13%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	2	$350,339.86	0.25%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$204,450.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$175,300.00	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$547,300.00	0.38%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$156,250.00	0.11%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$229,008.76	0.16%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$170,050.00	0.12%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$161,182.62	0.11%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$389,500.00	0.27%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$199,500.00	0.14%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$383,438.64	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,815,900.00	1.27%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$301,780.00	0.21%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$243,370.62	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,403,700.00	0.98%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$250,515.00	0.18%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$313,500.00	0.22%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$257,019.00	0.18%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$358,850.00	0.25%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$651,773.50	0.46%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$169,822.89	0.12%	0	$0.00	NA	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$716,900.00	0.5%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$294,535.00	0.21%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$274,550.00	0.19%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$248,900.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$658,132.00	0.46%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$694,369.00	0.49%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$974,250.00	0.68%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$274,550.00	0.19%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	6	$1,307,431.19	0.92%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$551,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$389,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$225,320.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$279,200.00	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$129,200.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$466,225.00	0.33%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,450,898.47	1.72%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$886,176.00	0.62%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$272,650.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00	

	OLD SECOND NATIONAL BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$468,300.00	0.33%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$281,200.00	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$889,850.00	0.62%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$218,250.00	0.15%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$330,600.00	0.23%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$299,250.00	0.21%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$182,400.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$284,900.00	0.2%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$325,375.00	0.23%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$385,700.00	0.27%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$496,250.00	0.35%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$551,500.00	0.39%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	2	$316,955.00	0.22%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE	1	$159,190.27	0.11%	0	$0.00	NA	0	$0.00

	NETWORK INC.								
	RED CANOE CREDIT UNION	1	$261,250.00	0.18%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$170,428.25	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$621,000.00	0.43%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,750.00	0.09%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	4	$787,455.00	0.55%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$287,000.00	0.2%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$288,800.00	0.2%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$321,648.24	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$361,925.68	0.25%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$793,900.00	0.56%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,187,000.00	0.83%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$286,150.00	0.2%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$307,568.92	0.22%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$335,240.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,200.00	0.09%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$268,850.00	0.19%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$669,700.00	0.47%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$666,228.00	0.47%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$349,600.00	0.24%	0	$0.00	NA	0	$0.00
		1	$144,400.00	0.1%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,625.00	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,650.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,165,955.13	0.82%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$379,385.19	0.27%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$427,500.00	0.3%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$170,050.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$347,700.00	0.24%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$380,000.00	0.27%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$212,800.00	0.15%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$155,800.00	0.11%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$138,300.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$946,025.00	0.66%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$592,000.00	0.41%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$131,100.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,217,366.82	0.85%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$343,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$594,000.00	0.42%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$151,905.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$826,991.13	0.58%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$280,250.00	0.2%	0	$0.00	NA	0	$0.00

		UNIVEST NATIONAL BANK AND TRUST CO.								
		VIRGINIA CREDIT UNION, INC.	4	$652,800.00	0.46%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$165,300.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,118,126.00	0.78%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$157,700.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$521,693.36	0.37%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$206,625.00	0.14%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$132,439.30	0.09%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	2	$270,750.00	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,237,225.00	0.87%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$172,427.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	111	$22,482,228.50	15.71%	0	$0.00	NA	0	$0.00
Total			**645**	**$142,799,495.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJ76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$835,000.00	0.24%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,390,400.00	0.4%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,600,362.29	0.74%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$465,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$1,227,500.00	0.35%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$387,500.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$887,000.00	0.25%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	1	$197,452.33	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$401,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$389,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$321,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$971,200.00	0.28%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	17	$3,941,100.00	1.13%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$346,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	43	$11,118,124.14	3.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$756,512.37	0.22%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,202,200.00	0.34%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,498,568.70	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$188,800.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$4,446,000.00	1.27%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$620,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	33	$10,682,810.17	3.06%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$275,925.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,413,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$645,350.00	0.18%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$292,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$2,484,269.03	0.71%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$634,600.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	13	$3,410,250.00	0.98%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$254,000.00	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$1,221,000.00	0.35%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$292,106.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$555,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	5	$2,119,534.44	0.61%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,087,662.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$3,969,427.23	1.14%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$702,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$367,549.90	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$398,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$408,800.00	0.12%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,124,800.00	0.32%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$270,500.00	0.08%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$259,600.00	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00

	CITIZENS UNION SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$224,703.71	0.06%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	15	$4,724,700.00	1.35%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,276,050.00	0.37%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$393,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$258,651.12	0.07%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$242,477.47	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	3	$739,198.28	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$384,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$413,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$195,735.98	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$786,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$288,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$512,800.00	0.15%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$407,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$291,200.00	0.08%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$313,200.00	0.09%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$220,500.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$432,000.00	0.12%	0	$0.00	NA	0	$0.00
	DIME BANK	4	$994,000.00	0.28%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$211,661.79	0.06%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$175,345.00	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$2,893,456.43	0.83%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$436,500.00	0.12%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$316,000.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$759,136.96	0.22%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$416,438.29	0.12%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$415,657.28	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	8	$2,568,500.00	0.73%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	18	$5,514,402.64	1.58%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$406,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$512,000.00	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	$1,342,900.00	0.38%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$353,000.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,941,316.01	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$912,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$187,247.43	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$705,520.46	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	6	$1,495,750.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$519,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$2,516,718.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,981,500.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,566,519.47	0.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$272,820.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$305,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$329,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	34	$10,967,623.50	3.14%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,475,250.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$229,697.12	0.07%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$521,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,717,891.46	0.49%	0	$0.00	NA	0	$0.00	
	FULTON BANK	29	$8,276,593.35	2.37%	0	$0.00	NA	0	$0.00	
		4	$1,276,968.37	0.37%	0	$0.00	NA	0	$0.00	

	GATEWAY BANK, F.S.B.								
	GEORGETOWN SAVINGS BANK	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$243,900.00	0.07%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$623,500.00	0.18%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$207,726.09	0.06%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$208,300.00	0.06%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$727,300.00	0.21%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$212,300.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$517,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$679,050.00	0.19%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$500,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	3	$664,000.00	0.19%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	9	$3,851,750.00	1.1%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$181,600.00	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$1,117,100.00	0.32%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$259,543.64	0.07%	0	$0.00	NA	0	$0.00
		1	$275,619.75	0.08%	0	$0.00	NA	0	$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	22	$7,119,271.21	2.04%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$271,633.61	0.08%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$486,000.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$187,700.00	0.05%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$209,600.00	0.06%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$436,000.00	0.12%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$1,253,325.95	0.36%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	30	$9,204,860.00	2.63%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$1,535,110.00	0.44%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$408,000.00	0.12%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$2,285,846.39	0.65%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$205,200.00	0.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$191,655.59	0.05%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$228,107.00	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$415,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$1,829,500.00	0.52%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$197,746.32	0.06%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$952,450.17	0.27%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00
		4	$1,327,000.00	0.38%	0	$0.00	NA	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	3	$719,900.00	0.21%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$408,602.26	0.12%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	6	$1,517,400.00	0.43%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$993,218.19	0.28%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$747,000.00	0.21%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$434,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$944,200.00	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$202,500.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$436,400.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	$3,253,885.71	0.93%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$807,000.00	0.23%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$191,610.00	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$815,000.00	0.23%	0	$0.00	NA	0	$0.00

	NORTHAMPTON COOPERATIVE BANK	1	$232,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	15	$5,106,804.28	1.46%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,582,654.43	0.45%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$714,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,308,500.00	0.37%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$527,500.00	0.15%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,198,200.00	0.34%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$544,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,515,705.87	0.43%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	8	$3,187,900.00	0.91%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	19	$5,332,615.13	1.53%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$729,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$303,750.00	0.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$823,500.00	0.24%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$312,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$896,300.00	0.26%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$275,800.00	0.08%	0	$0.00	NA	0	$0.00	

	PREMIER AMERICA CREDIT UNION	1	$221,750.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,386,000.00	0.68%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$256,700.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$487,118.64	0.14%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$328,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,217,983.17	0.35%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,269,500.00	0.36%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	3	$913,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$373,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$560,175.00	0.16%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	38	$14,835,167.00	4.24%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$281,000.00	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$549,556.31	0.16%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$233,396.41	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	7	$2,154,936.16	0.62%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$500,924.34	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	20	$5,500,608.16	1.57%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$472,740.03	0.14%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00	

	UNION								
	SOUND COMMUNITY BANK	3	$1,150,175.00	0.33%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$242,000.00	0.07%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$217,000.00	0.06%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	$793,000.00	0.23%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$915,657.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$354,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$643,900.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,178,000.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$1,080,900.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$179,200.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$203,200.00	0.06%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$613,000.00	0.18%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$291,550.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$2,115,660.00	0.61%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$182,459.42	0.05%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	5	$1,484,566.79	0.42%	0	$0.00	NA	0	$0.00

	THE PARK BANK	3	$762,870.00	0.22%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$367,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$259,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$195,100.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	15	$3,852,199.00	1.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$397,100.00	0.11%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	18	$5,147,278.78	1.47%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$271,850.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$1,045,908.67	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$601,953.69	0.17%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$799,800.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$534,000.00	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,106,074.47	0.32%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$207,706.00	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,204,344.37	0.63%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$1,318,350.00	0.38%	0	$0.00	NA	0	$0.00	

		WESTBURY BANK	2	$446,200.00	0.13%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$324,102.90	0.09%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	2	$412,200.00	0.12%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$373,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$488,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,415,000.00	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$56,767,598.35	16.28%	0	$0.00	NA	0	$0.00	
Total			**1,214**	**$349,576,834.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJ84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$938,900.00	0.27%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$445,500.00	0.13%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	10	$3,131,300.00	0.89%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,602,017.01	0.74%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$390,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	$1,510,351.63	0.43%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	5	$1,211,780.94	0.35%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$392,500.00	0.11%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$1,614,000.00	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$601,051.54	0.17%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$192,600.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$345,000.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$203,937.00	0.06%	0	$0.00	NA	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	$401,606.00	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	20	$4,761,600.00	1.36%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	30	$6,755,921.47	1.93%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$183,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$416,900.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$1,201,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	11	$2,694,100.00	0.77%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$231,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,314,712.80	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$2,449,250.00	0.7%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$328,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$414,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	36	$9,938,778.10	2.84%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$3,007,503.07	0.86%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$263,644.39	0.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$435,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	22	$6,268,606.65	1.79%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$221,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	3	$914,500.00	0.26%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$1,674,900.00	0.48%	0	$0.00	NA	0	$0.00	
		1	$388,000.00	0.11%	0	$0.00	NA	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	6	$1,806,250.00	0.52%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$1,130,000.00	0.32%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$502,650.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,829,243.03	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$598,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$188,093.35	0.05%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$323,563.56	0.09%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$328,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$397,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$333,500.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$199,742.55	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	8	$2,589,500.00	0.74%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$575,000.00	0.16%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	$198,737.94	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$216,450.00	0.06%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	2	$526,150.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$327,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION OF LYNN								
	CONNECTICUT RIVER BANK	2	$642,000.00	0.18%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$228,200.00	0.07%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$697,400.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$367,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$259,000.00	0.07%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$346,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	5	$1,370,549.11	0.39%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,365,442.22	0.39%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	5	$1,179,520.19	0.34%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$683,929.69	0.2%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$372,800.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$2,454,361.60	0.7%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$464,100.00	0.13%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$294,100.00	0.08%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	2	$513,338.37	0.15%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00

	FARMERS BANK & CAPITAL TRUST	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	14	$3,334,300.00	0.95%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$3,194,226.62	0.91%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$613,300.00	0.18%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	7	$2,385,200.00	0.68%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$600,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,844,033.40	1.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,449,630.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$2,036,777.23	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$535,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$533,850.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,919,700.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,454,874.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,200,850.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$476,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$660,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$439,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,423,500.00	0.41%	0	$0.00	NA	0	$0.00	
		2	$632,760.00	0.18%	0	$0.00	NA	0	$0.00	

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	27	$8,262,445.24	2.36%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$3,421,750.00	0.98%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,315,168.22	0.38%	0	$0.00	NA	0	$0.00
	FULTON BANK	32	$8,685,903.41	2.48%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	6	$2,279,857.40	0.65%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$996,800.00	0.28%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	4	$1,069,400.00	0.31%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$196,500.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$179,503.14	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$292,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$256,500.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$502,440.34	0.14%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$399,473.26	0.11%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$818,250.00	0.23%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$304,800.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$214,600.00	0.06%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$678,300.00	0.19%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE	2	$471,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$178,170.00	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$386,775.39	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	10	$4,183,250.00	1.2%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$195,450.00	0.06%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$755,697.16	0.22%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	14	$4,984,300.00	1.42%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$268,000.00	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$634,400.57	0.18%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$775,700.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$199,350.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$634,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,212,340.77	0.35%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$184,200.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	23	$7,601,850.00	2.17%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	7	$2,030,100.00	0.58%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$262,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$666,666.84	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,260,694.15	0.36%	0	$0.00	NA	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$942,254.77	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$183,944.11	0.05%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$505,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$560,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$196,020.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,347,500.00	0.39%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$305,384.84	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$554,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,889,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$349,579.45	0.1%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$352,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$365,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$175,689.35	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$2,367,320.53	0.68%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$244,677.37	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,880,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$243,800.00	0.07%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK	2	$522,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$719,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$217,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$543,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,112,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	16	$4,609,815.75	1.32%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,041,918.26	0.3%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$806,500.00	0.23%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$649,075.00	0.19%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$858,500.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$534,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$405,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	$883,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$344,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	10	$3,341,034.50	0.95%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,998,765.44	0.57%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$293,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	23	$6,457,431.86	1.85%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$560,350.00	0.16%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$307,406.23	0.09%	0	$0.00	NA	0	$0.00	

	PLATINUM HOME MORTGAGE	2	$505,168.01	0.14%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$1,366,050.00	0.39%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$795,450.00	0.23%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$632,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$345,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,265,600.00	0.65%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$781,473.26	0.22%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	6	$1,704,518.30	0.49%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$427,238.83	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$383,482.74	0.11%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$987,500.00	0.28%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	4	$1,403,600.00	0.4%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$445,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	36	$12,868,240.99	3.68%	0	$0.00	NA	0	$0.00	
	RSI BANK	2	$556,000.00	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$510,452.00	0.15%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY	3	$680,448.03	0.19%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,059,622.08	0.3%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	7	$1,672,718.03	0.48%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$675,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$881,636.60	0.25%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,892,681.00	0.83%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$447,741.37	0.13%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$406,375.15	0.12%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$314,400.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$914,500.00	0.26%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$411,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$616,620.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$423,300.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$879,700.00	0.25%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	3	$636,600.00	0.18%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$662,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$296,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$972,200.00	0.28%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$257,200.00	0.07%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$2,027,375.00	0.58%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$204,750.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,365,700.00	0.39%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$216,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$640,500.00	0.18%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	16	$4,607,475.00	1.32%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$1,182,865.00	0.34%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	17	$4,849,513.39	1.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$207,200.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$321,600.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$282,500.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
		2	$498,000.00	0.14%	0	$0.00	NA	0	$0.00	

		UNIVEST NATIONAL BANK AND TRUST CO.								
		VALLEY NATIONAL BANK	2	$654,622.83	0.19%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$219,696.90	0.06%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$751,000.00	0.21%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	2	$521,938.17	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,017,100.00	0.29%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$742,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$823,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$255,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$197,465.61	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$409,460.09	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$453,500.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$977,380.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	201	$66,588,227.79	19.05%	0	$0.00	NA	0	$0.00
Total			**1,198**	**$349,952,372.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJ92		ABBEVILLE BUILDING AND LOAN, SSB	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$648,800.00	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,625,187.36	0.75%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	4	$1,038,440.32	0.3%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$480,771.27	0.14%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$822,400.00	0.24%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	8	$2,269,650.00	0.65%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$177,366.13	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$355,411.11	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$269,600.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$516,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	17	$4,508,600.00	1.29%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	27	$6,975,555.76	1.99%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$609,480.00	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$455,658.32	0.13%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$3,201,800.00	0.91%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,589,045.94	0.45%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	14	$5,091,000.00	1.45%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	30	$9,013,814.13	2.58%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$712,094.41	0.2%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$287,750.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$2,309,119.40	0.66%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$249,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$318,200.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	15	$3,846,644.91	1.1%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$515,384.64	0.15%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$1,056,000.00	0.3%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$952,129.22	0.27%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$636,000.00	0.18%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	6	$1,710,847.00	0.49%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$407,500.00	0.12%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$199,472.27	0.06%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$813,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	17	$4,604,790.07	1.32%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$940,000.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,028,920.00	0.29%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$357,517.76	0.1%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$797,000.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	10	$2,898,500.00	0.83%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC.	1	$344,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$2,448,975.48	0.7%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	2	$382,494.73	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	4	$1,054,643.97	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$945,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$494,870.11	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$498,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	3	$806,710.39	0.23%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$981,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,084,321.84	0.31%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	4	$1,087,923.26	0.31%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$453,892.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,400.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$678,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	11	$3,687,423.63	1.05%	0	$0.00	NA	0	$0.00	

	COMPANY								
	DUPAGE CREDIT UNION	5	$1,420,900.00	0.41%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$410,000.00	0.12%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$375,000.00	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$250,661.89	0.07%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$536,000.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	12	$3,779,200.00	1.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$2,400,425.97	0.69%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$243,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$256,500.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$873,000.00	0.25%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$370,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$697,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,164,116.81	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$940,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	5	$1,207,174.96	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$882,250.00	0.25%	0	$0.00	NA	0	$0.00

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$186,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,822,900.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$2,124,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,923,911.66	0.84%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$1,090,400.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$258,643.17	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$299,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,104,050.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	32	$9,329,571.30	2.67%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$3,410,250.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$356,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$191,747.16	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$696,000.00	0.2%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$206,384.64	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,070,236.15	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	36	$10,897,516.05	3.11%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	5	$1,813,485.02	0.52%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$630,900.00	0.18%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	4	$1,173,000.00	0.34%	0	$0.00	NA	0	$0.00

	GESA CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$578,900.00	0.17%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$402,500.00	0.12%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$279,582.85	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$741,350.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$357,800.00	0.1%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$294,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$978,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$329,250.00	0.09%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$215,403.77	0.06%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$255,200.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$468,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	2	$488,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$658,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$234,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	10	$3,246,831.81	0.93%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,500.00	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	15	$5,936,000.00	1.7%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	3	$962,000.00	0.27%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$359,515.07	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,785,900.00	0.51%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$374,517.29	0.11%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC.	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$313,400.00	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,514,003.88	0.43%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	19	$6,440,100.00	1.84%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	4	$1,446,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,947,593.31	0.56%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,002,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$883,714.49	0.25%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	5	$1,256,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$720,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,766,700.00	0.5%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$191,963.57	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$322,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,679,550.00	0.48%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$191,500.00	0.05%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$932,883.05	0.27%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$774,855.96	0.22%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	

	UNION								
	MIDWEST COMMUNITY BANK	9	$2,342,116.91	0.67%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,488,479.93	0.43%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$276,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$269,200.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$450,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$305,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$665,000.00	0.19%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$938,563.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$385,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,627,507.01	0.75%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,421,710.00	0.41%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$580,000.00	0.17%	0	$0.00	NA	0	$0.00

	NRL FEDERAL CREDIT UNION	1	$315,075.02	0.09%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$848,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$1,163,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$254,467.23	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$790,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$175,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$182,750.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$440,100.00	0.13%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$416,405.29	0.12%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,610,015.07	0.46%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$2,682,994.00	0.77%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	25	$6,841,502.49	1.95%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$746,100.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$419,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$906,300.00	0.26%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,365,000.00	0.68%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	4	$1,365,000.00	0.39%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$414,500.00	0.12%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$186,730.00	0.05%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	1	$235,682.11	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$1,661,300.00	0.47%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	3	$740,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$296,198.40	0.08%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	30	$11,835,783.00	3.38%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$848,552.00	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$456,800.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$834,258.40	0.24%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,115,500.00	0.32%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$1,009,066.56	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$816,938.63	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$463,211.43	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$4,163,500.00	1.19%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$299,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT	1	$231,500.00	0.07%	0	$0.00	NA	0	$0.00	

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	$621,900.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$378,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$669,000.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$404,185.11	0.12%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$368,250.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	10	$2,686,700.00	0.77%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$250,961.03	0.07%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$662,487.48	0.19%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$249,355.14	0.07%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC.	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$762,400.00	0.22%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$282,050.00	0.08%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$611,900.00	0.17%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$210,500.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	18	$5,282,302.00	1.51%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$416,338.88	0.12%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	20	$5,296,265.18	1.51%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$209,710.67	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	5	$1,478,923.18	0.42%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$466,400.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$357,000.00	0.1%	0	$0.00	NA	0	$0.00

		UNIVERSITY BANK	1	$178,500.00	0.05%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,244,000.00	0.36%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	7	$2,174,647.26	0.62%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$262,500.00	0.08%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$419,395.00	0.12%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$813,806.76	0.23%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$368,000.00	0.11%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$233,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$737,200.00	0.21%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$581,440.43	0.17%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$1,006,400.00	0.29%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$233,354.08	0.07%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$719,700.00	0.21%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$444,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	4	$808,600.00	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$68,328,344.66	19.52%	0	$0.00	NA	0	$0.00	
Total			**1,198**	**$349,954,268.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJA9		ACCESS NATIONAL BANK	2	$273,000.00	1.64%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$566,500.00	3.41%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	38	$5,172,510.00	31.14%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$128,250.00	0.77%	0	$0.00	NA	0	$0.00	
			2	$263,000.00	1.58%	0	$0.00	NA	0	$0.00	

		COMMONWEALTH BANK & TRUST COMPANY								
		CONSUMERS CREDIT UNION	1	$137,000.00	0.82%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	36	$4,900,362.59	29.5%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$148,000.00	0.89%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$140,500.00	0.85%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$282,350.00	1.7%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$414,463.31	2.5%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,184,578.11	25.2%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,610,514.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJB7		ACCESS NATIONAL BANK	1	$153,000.00	0.86%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,497,500.00	8.37%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	29	$4,671,672.00	26.11%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$156,000.00	0.87%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$164,000.00	0.92%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$478,300.00	2.67%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	21	$3,394,703.27	18.97%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$330,000.00	1.84%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$164,000.00	0.92%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$325,814.18	1.82%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$169,000.00	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,388,924.00	35.71%	0	$0.00	NA	0	$0.00
Total			**111**	**$17,892,913.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJC5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$498,300.00	4.48%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY	90	$5,726,630.00	51.46%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	8	$488,400.00	4.39%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$81,000.00	0.73%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	7	$510,795.60	4.59%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$74,800.00	0.67%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	30	$2,084,672.99	18.73%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$77,000.00	0.69%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	14	$800,471.73	7.19%	0	$0.00	NA	0	$0.00
		Unavailable	11	$785,652.96	7.07%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,127,723.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJD3		ACCESS NATIONAL BANK	10	$2,640,150.00	2.5%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	$12,436,882.00	11.76%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	67	$18,076,980.00	17.09%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$1,089,147.00	1.03%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,241,123.69	1.17%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$410,900.00	0.39%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,111,760.13	2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	52	$12,407,477.82	11.73%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$219,990.00	0.21%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	4	$1,168,600.00	1.11%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	6	$1,443,200.00	1.36%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC	7	$4,816,750.00	4.55%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	4	$1,192,000.00	1.13%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$490,000.00	0.46%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	3	$592,046.13	0.56%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$415,288.12	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	161	$44,584,630.23	42.17%	0	$0.00	NA	0	$0.00
Total			**378**	**$105,753,925.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJE1		GRANITE STATE CREDIT UNION	1	$151,977.82	0.34%	0	$0.00	NA	0	$0.00
		REGIONS BANK	295	$45,030,541.49	99.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$169,041.88	0.37%	0	$0.00	NA	0	$0.00
Total			**297**	**$45,351,561.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJF8		ALLIANCE BANK	2	$68,500.00	0.11%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$82,600.00	0.13%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$134,471.64	0.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$293,065.69	0.47%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$53,600.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$51,328.40	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$109,275.00	0.17%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$71,000.00	0.11%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$273,000.00	0.43%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	26	$1,550,674.94	2.46%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00

	BUSEY BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$62,751.76	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$357,291.60	0.57%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$63,969.91	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$89,900.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$70,219.33	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$78,200.00	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	15	$890,200.00	1.41%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$246,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$141,750.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$87,081.05	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$81,900.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$305,400.00	0.49%	0	$0.00	NA	0	$0.00	
		5	$227,100.00	0.36%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$26,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$59,028.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$39,840.76	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$254,670.69	0.4%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
	GECU	1	$65,715.00	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$257,450.00	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$166,300.00	0.26%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$30,750.00	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$132,600.00	0.21%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	$191,375.00	0.3%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	3	$140,000.00	0.22%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$115,500.00	0.18%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$47,500.00	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$84,600.00	0.13%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	11	$778,900.00	1.24%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$81,600.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$62,573.27	0.1%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$60,565.32	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00

	MIDLAND STATES BANK	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$142,400.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$14,925.00	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$180,900.00	0.29%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$24,309.78	0.04%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$109,800.00	0.17%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$198,828.50	0.32%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$153,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$225,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$56,750.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$404,660.00	0.64%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$70,122.60	0.11%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	809	$47,432,634.42	75.34%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$62,480.27	0.1%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA	1	$75,750.00	0.12%	0	$0.00	NA	0	$0.00	

		CAPITAL MORTGAGE SERVICES OF TEXAS								
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$157,400.00	0.25%	0	$0.00	NA	0	$0.00
		SOUTHERN BANK & TRUST COMPANY	3	$165,300.00	0.26%	0	$0.00	NA	0	$0.00
		SOUTHERN COMMERCIAL BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$75,400.00	0.12%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$56,028.36	0.09%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$56,675.80	0.09%	0	$0.00	NA	0	$0.00
		TAYLOR COUNTY BANK	1	$37,000.00	0.06%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$43,301.72	0.07%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$83,087.51	0.13%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$41,564.25	0.07%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	6	$361,010.77	0.57%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$28,400.00	0.05%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$131,500.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	49	$2,738,552.97	4.37%	0	$0.00	NA	0	$0.00
Total			**1,077**	**$62,959,529.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJG6		ALLIANCE BANK	1	$205,151.00	0.51%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$304,781.78	0.75%	0	$0.00	NA	0	$0.00
			3	$541,700.00	1.33%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	1	$198,400.00	0.49%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$265,600.00	0.65%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$200,000.00	0.49%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$212,800.00	0.52%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$2,136,928.19	5.26%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$272,000.00	0.67%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$226,000.00	0.56%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$195,000.00	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$632,300.00	1.56%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$374,234.00	0.92%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$177,750.00	0.44%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$221,300.00	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$208,000.00	0.51%	0	$0.00	NA	0	$0.00
	DANVERSBANK	2	$525,000.00	1.29%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	6	$1,109,850.00	2.73%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$202,500.00	0.5%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$259,203.89	0.64%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$235,820.00	0.58%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$156,455.00	0.39%	0	$0.00	NA	0	$0.00
		5	$1,025,175.12	2.53%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	$168,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$159,500.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$338,646.42	0.83%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$751,167.00	1.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$154,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,339,736.52	3.3%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$412,000.00	1.01%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$171,813.26	0.42%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$427,300.00	1.05%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$417,000.00	1.03%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$683,000.00	1.68%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$831,500.00	2.05%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$232,000.00	0.57%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	9	$1,641,650.00	4.04%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$449,144.94	1.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$158,566.20	0.39%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$448,000.00	1.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$171,500.00	0.42%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$169,631.52	0.42%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$202,500.00	0.5%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$158,400.00	0.39%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$233,000.00	0.57%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	$506,500.00	1.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$151,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$203,000.00	0.5%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$156,000.00	0.38%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$412,500.00	1.02%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$337,500.00	0.83%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$161,000.00	0.4%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$412,000.00	1.01%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$255,000.00	0.63%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$1,536,704.33	3.79%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	6	$1,126,069.63	2.77%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	4	$737,500.00	1.82%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	3	$1,389,000.00	3.42%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$160,000.00	0.39%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$232,869.21	0.57%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$626,600.00	1.54%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$263,767.30	0.65%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$409,058.74	1.01%	0	$0.00	NA	0	$0.00	
		1	$543,789.00	1.34%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION								
		UNITED BANK & TRUST	1	$181,569.94	0.45%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$315,000.00	0.78%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$520,000.00	1.28%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	7	$1,811,089.86	4.46%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$368,300.00	0.91%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$417,000.00	1.03%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$215,817.75	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,601,574.22	16.29%	0	$0.00	NA	0	$0.00
Total			**177**	**$40,594,214.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJH4		CHASE HOME FINANCE, LLC	1	$107,561.02	0.67%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$104,350.00	0.65%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$101,798.77	0.64%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$107,587.44	0.67%	0	$0.00	NA	0	$0.00
		FORWARD FINANCIAL BANK SSB	1	$107,600.00	0.67%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$197,850.20	1.24%	0	$0.00	NA	0	$0.00
		REGIONS BANK	168	$15,121,117.56	94.55%	0	$0.00	NA	0	$0.00
		ROBINS FEDERAL CREDIT UNION	1	$81,553.05	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$62,813.96	0.4%	0	$0.00	NA	0	$0.00
Total			**177**	**$15,992,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJJ0		REGIONS BANK	10	$1,310,551.15	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,310,551.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJK7		AURORA BANK FSB	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$217,728.04	0.86%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC	1	$34,573.76	0.14%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	2	$128,000.00	0.5%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$42,300.00	0.17%	0	$0.00	NA	0	$0.00
		FIRST BANK	1	$39,000.00	0.15%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	1	$37,200.00	0.15%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$57,000.00	0.22%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C.	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$42,500.00	0.17%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$34,125.00	0.13%	0	$0.00	NA	0	$0.00
		REGIONS BANK	436	$23,572,964.05	92.97%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$120,000.00	0.47%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	$73,639.00	0.29%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	6	$162,897.55	0.64%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$45,155.26	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$462,195.13	1.82%	0	$0.00	NA	0	$0.00
Total			**472**	**$25,356,277.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJL5		1ST MIDAMERICA CREDIT UNION	4	$395,050.00	0.78%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$97,118.00	0.19%	0	$0.00	NA	0	$0.00

	ALABAMA ONE CREDIT UNION	1	$98,400.00	0.19%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$108,650.00	0.21%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	27	$2,724,514.00	5.37%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	$397,050.00	0.78%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$383,220.00	0.76%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$96,857.10	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$203,500.00	0.4%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$292,054.43	0.58%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$1,179,323.52	2.32%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$388,000.00	0.76%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$728,558.00	1.44%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$189,364.74	0.37%	0	$0.00	NA	0	$0.00	
		1	$94,800.00	0.19%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK STATE BANK	7	$722,700.00	1.42%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$190,500.00	0.38%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$91,875.00	0.18%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$186,500.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$93,600.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$302,418.07	0.6%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$99,750.00	0.2%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$90,450.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$187,000.00	0.37%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$405,959.10	0.8%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	1	$99,822.92	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	2	$197,000.00	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$302,000.00	0.6%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	7	$686,300.00	1.35%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$89,900.00	0.18%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$89,250.00	0.18%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	$1,503,211.57	2.96%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$202,358.40	0.4%	0	$0.00	NA	0	$0.00

	EASTWOOD BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$400,450.00	0.79%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$294,400.00	0.58%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$310,855.91	0.61%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$291,500.00	0.57%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,880.00	0.17%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$278,620.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$310,300.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$955,790.37	1.88%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$491,161.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$106,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$378,300.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$884,142.00	1.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$90,541.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$295,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$303,200.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$174,600.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	

	FIRSTBANK PUERTO RICO	1	$86,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$199,544.55	0.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$1,178,717.00	2.32%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$800,200.00	1.58%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$356,023.61	0.7%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$301,250.00	0.59%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$93,864.56	0.19%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$812,700.00	1.6%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$197,400.00	0.39%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$109,525.15	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$311,745.00	0.61%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$84,880.24	0.17%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	5	$482,889.41	0.95%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$694,718.27	1.37%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$92,250.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$592,862.86	1.17%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$185,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$106,800.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$84,880.24	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	7	$679,360.17	1.34%	0	$0.00	NA	0	$0.00	
		1	$86,900.00	0.17%	0	$0.00	NA	0	$0.00	

	MISSOURI CREDIT UNION								
	MORTGAGE AMERICA, INC.	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$644,050.00	1.27%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$190,000.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$373,400.00	0.74%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$187,950.00	0.37%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	3	$283,050.00	0.56%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$103,850.16	0.2%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$300,265.74	0.59%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$89,867.41	0.18%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$209,800.00	0.41%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$98,800.00	0.19%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$199,666.00	0.39%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$286,595.63	0.57%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$214,534.45	0.42%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$185,548.41	0.37%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT	2	$198,975.00	0.39%	0	$0.00	NA	0	$0.00

	UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$206,625.00	0.41%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$270,320.00	0.53%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$318,000.00	0.63%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$197,622.29	0.39%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$90,514.40	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$97,838.45	0.19%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$307,555.92	0.61%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$186,709.52	0.37%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$98,500.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$89,579.13	0.18%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$98,400.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	9	$895,709.00	1.77%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$290,150.00	0.57%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	$1,193,853.62	2.35%	0	$0.00	NA	0	$0.00

		THE FARMERS STATE BANK AND TRUST COMPANY	2	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	1	$91,400.00	0.18%	0	$0.00	NA	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	4	$392,920.00	0.77%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$492,450.00	0.97%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$390,960.00	0.77%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	5	$452,941.84	0.89%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A.	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	9	$908,386.79	1.79%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$200,200.00	0.39%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,750.00	0.19%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$98,800.00	0.19%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	3	$295,900.00	0.58%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$194,000.00	0.38%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$306,918.07	0.61%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$200,859.10	0.4%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,751,049.58	15.27%	0	$0.00	NA	0	$0.00	
Total			**517**	**$50,723,871.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJM3		1ST 2ND MORTGAGE COMPANY OF NEW	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	

		JERSEY, INC.								
		1ST MIDAMERICA CREDIT UNION	5	$649,450.00	0.56%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$146,300.00	0.13%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$134,400.00	0.12%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$926,138.16	0.8%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$383,200.00	0.33%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$278,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	49	$6,319,348.72	5.47%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$242,600.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	6	$751,200.00	0.65%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$271,900.00	0.24%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$148,746.67	0.13%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	8	$988,320.00	0.86%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	18	$2,284,725.00	1.98%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	7	$906,500.00	0.78%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	33	$4,239,731.86	3.67%	0	$0.00	NA	0	$0.00
			1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF HAWAII	8	$1,030,300.00	0.89%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	12	$1,598,017.60	1.38%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	8	$1,021,500.00	0.88%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$251,809.81	0.22%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$126,510.00	0.11%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$116,250.00	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$271,100.00	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	14	$1,829,700.00	1.58%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$1,222,591.62	1.06%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$269,200.00	0.23%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$148,200.00	0.13%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	$347,000.00	0.3%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$428,000.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$399,600.00	0.35%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$812,491.08	0.7%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$273,950.00	0.24%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$267,500.00	0.23%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$116,182.61	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$653,300.00	0.57%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	2	$260,351.09	0.23%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$284,100.00	0.25%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK, N.A.	1	$118,300.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$260,400.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$1,016,065.00	0.88%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$259,314.01	0.22%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$231,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$412,613.47	0.36%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$263,650.00	0.23%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	23	$2,986,880.64	2.59%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$230,100.00	0.2%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$522,900.00	0.45%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$244,000.00	0.21%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$223,500.00	0.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$503,302.74	0.44%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$115,750.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$644,837.95	0.56%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$123,165.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$268,490.00	0.23%	0	$0.00	NA	0	$0.00	
		2	$265,610.00	0.23%	0	$0.00	NA	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST BANK RICHMOND, NA	2	$272,680.57	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$254,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$1,026,953.52	0.89%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$526,800.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,584.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$373,230.58	0.32%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$139,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	16	$2,079,500.00	1.8%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	$2,109,070.00	1.83%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$123,592.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$226,400.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	8	$1,106,150.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,143.32	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$225,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$383,775.00	0.33%	0	$0.00	NA	0	$0.00

	FIRST PEOPLES COMMUNITY FCU	1	$135,945.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$264,412.37	0.23%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$132,890.00	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$1,168,000.00	1.01%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$240,500.00	0.21%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$137,600.00	0.12%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$400,800.00	0.35%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,750.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$634,900.00	0.55%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$111,640.77	0.1%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$500,500.00	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$241,950.00	0.21%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$114,700.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	11	$1,407,875.00	1.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$112,199.67	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$251,400.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$113,800.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$280,945.88	0.24%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	7	$910,373.48	0.79%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$521,842.19	0.45%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$739,345.00	0.64%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,500.00	0.12%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	6	$787,400.00	0.68%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$278,100.00	0.24%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$270,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$131,875.00	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$121,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$132,800.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK	9	$1,170,043.65	1.01%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,282,921.24	1.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$111,200.00	0.1%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$121,130.06	0.1%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$118,700.00	0.1%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	5	$678,200.00	0.59%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00	

	UNION								
	MIDWESTONE BANK	2	$247,120.00	0.21%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$407,000.00	0.35%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$392,800.00	0.34%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$140,600.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$259,100.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	$1,834,550.00	1.59%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$369,305.00	0.32%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	3	$366,030.58	0.32%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$530,400.00	0.46%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$401,157.49	0.35%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$242,227.54	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	6	$791,512.54	0.69%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	6	$738,000.00	0.64%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	8	$1,049,450.00	0.91%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$263,900.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$873,886.95	0.76%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$385,450.00	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$122,900.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$248,200.00	0.21%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$288,930.00	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$147,900.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$800,536.73	0.69%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$258,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$248,839.72	0.22%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$258,400.00	0.22%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$273,350.00	0.24%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$475,600.00	0.41%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$261,788.00	0.23%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$138,900.00	0.12%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$139,800.00	0.12%	0	$0.00	NA	0	$0.00	
		2	$254,184.26	0.22%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MAINE	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	$400,265.42	0.35%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$375,500.00	0.33%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$143,800.00	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$624,105.00	0.54%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$135,804.05	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	19	$2,489,503.19	2.16%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$249,700.00	0.22%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$389,750.00	0.34%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$130,200.00	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	$2,042,680.53	1.77%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$123,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$118,233.17	0.1%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$369,650.00	0.32%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT	1	$111,387.00	0.1%	0	$0.00	NA	0	$0.00

	UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$806,300.00	0.7%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$281,125.00	0.24%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$253,600.00	0.22%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$263,000.00	0.23%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$260,500.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$109,841.51	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$514,750.00	0.45%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$406,400.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	12	$1,544,299.71	1.34%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$248,214.15	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,350.00	0.13%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	2	$228,900.00	0.2%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$147,950.00	0.13%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	$119,791.00	0.1%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	3	$367,400.00	0.32%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	4	$538,908.92	0.47%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	$403,508.00	0.35%	0	$0.00	NA	0	$0.00

		Unavailable	141	$18,268,223.84	15.76%	0	$0.00	NA	0	$0.00	
Total			**893**	**$115,507,170.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJN1		ABBEVILLE BUILDING AND LOAN, SSB	2	$327,152.00	0.37%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$319,200.00	0.36%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$333,250.00	0.38%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$157,200.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	25	$4,073,667.30	4.65%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	2	$312,500.00	0.36%	0	$0.00	NA	0	$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$323,000.00	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$164,767.51	0.19%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
		AVIDIA BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	19	$3,043,698.00	3.47%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	4	$636,275.00	0.73%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	14	$2,247,812.31	2.57%	0	$0.00	NA	0	$0.00	
		BANK OF ABBEVILLE AND TRUST CO.	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	7	$1,091,000.00	1.25%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	7	$1,105,818.00	1.26%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	4	$632,000.00	0.72%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$174,500.00	0.2%	0	$0.00	NA	0	$0.00	
			1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK								
	BLACKHAWK STATE BANK	10	$1,600,900.00	1.83%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$476,767.52	0.54%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$318,900.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,136,497.42	1.3%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$161,600.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$334,889.75	0.38%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$303,093.73	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$651,700.00	0.74%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$482,762.56	0.55%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$151,500.00	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$324,900.00	0.37%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
		2	$315,200.00	0.36%	0	$0.00	NA	0	$0.00

	CU COMMUNITY, LLC								
	CUSO MORTGAGE, INC.	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$331,500.00	0.38%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$173,300.00	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	$1,929,335.87	2.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$473,350.00	0.54%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$156,600.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$169,856.64	0.19%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$316,500.00	0.36%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$639,680.00	0.73%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$313,763.71	0.36%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$323,300.00	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,550.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$507,250.00	0.58%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00
		1	$157,600.00	0.18%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	3	$495,900.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$475,507.15	0.54%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$480,800.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$971,075.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,135,370.00	1.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$325,900.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$819,263.71	0.93%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$331,400.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$155,800.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$151,771.06	0.17%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$168,756.49	0.19%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$174,800.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$166,400.00	0.19%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$164,762.26	0.19%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK	2	$342,000.00	0.39%	0	$0.00	NA	0	$0.00

	SSB								
	FRANDSEN BANK & TRUST	1	$154,400.00	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$971,650.00	1.11%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$174,325.00	0.2%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$315,411.33	0.36%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$324,709.00	0.37%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$317,763.29	0.36%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$165,700.00	0.19%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$161,250.00	0.18%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$321,905.00	0.37%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$165,600.00	0.19%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,200.00	0.17%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	3	$472,600.00	0.54%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$170,600.00	0.19%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$482,900.00	0.55%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$323,500.00	0.37%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$481,903.01	0.55%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$327,500.00	0.37%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$812,090.00	0.93%	0	$0.00	NA	0	$0.00
	MARINE BANK	13	$2,150,961.99	2.45%	0	$0.00	NA	0	$0.00

	MAX CREDIT UNION	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,149,345.31	1.31%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$152,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$330,500.00	0.38%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$667,500.00	0.76%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,139,620.00	1.3%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$161,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$171,200.00	0.2%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$174,242.93	0.2%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT	2	$340,823.93	0.39%	0	$0.00	NA	0	$0.00	

	UNION							
	ORNL FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0 $0.00
	PARK BANK	3	$487,368.00	0.56%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	8	$1,282,709.52	1.46%	0	$0.00	NA	0 $0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$156,000.00	0.18%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$508,800.00	0.58%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,000.00	0.19%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	3	$490,844.77	0.56%	0	$0.00	NA	0 $0.00
	PRIOR LAKE STATE BANK	1	$150,000.00	0.17%	0	$0.00	NA	0 $0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$163,768.92	0.19%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	7	$1,112,500.00	1.27%	0	$0.00	NA	0 $0.00
	RANLIFE, INC.	1	$157,990.00	0.18%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$152,800.00	0.17%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$166,932.00	0.19%	0	$0.00	NA	0 $0.00
	ROEBLING SAVINGS AND LOAN	1	$164,000.00	0.19%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	2	$331,763.71	0.38%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$170,000.00	0.19%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$329,200.00	0.38%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$325,000.00	0.37%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$320,886.57	0.37%	0	$0.00	NA	0 $0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$157,000.00	0.18%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	$326,250.00	0.37%	0	$0.00	NA	0 $0.00

	BANK								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$162,150.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	10	$1,591,999.25	1.82%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$656,900.00	0.75%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$323,755.00	0.37%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$991,100.00	1.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$156,500.00	0.18%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$468,538.16	0.53%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$461,000.00	0.53%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$170,600.00	0.19%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$326,500.00	0.37%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$461,700.00	0.53%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$480,950.00	0.55%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$486,100.00	0.55%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$169,500.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	10	$1,595,106.25	1.82%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$319,000.00	0.36%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00

		WESCOM CENTRAL CREDIT UNION	1	$157,600.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$160,500.00	0.18%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$151,500.00	0.17%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$478,500.00	0.55%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	94	$15,169,611.38	17.32%	0	$0.00	NA	0	$0.00
Total			**543**	**$87,629,367.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJP6		ABBEVILLE BUILDING AND LOAN, SSB	1	$77,900.00	7.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$233,800.00	21.63%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$77,250.00	7.15%	0	$0.00	NA	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$73,800.00	6.83%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$49,000.00	4.53%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$70,000.00	6.48%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$70,800.00	6.55%	0	$0.00	NA	0	$0.00
		RIDDELL NATIONAL BANK	2	$121,600.00	11.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$306,800.00	28.37%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,080,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJQ4		ACHIEVA CREDIT UNION	1	$228,650.00	2.6%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$417,000.00	4.74%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$200,000.00	2.27%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$175,500.00	1.99%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE	1	$127,300.00	1.45%	0	$0.00	NA	0	$0.00

		MORTGAGE								
		COASTLINE FEDERAL CREDIT UNION	1	$130,000.00	1.48%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$126,950.00	1.44%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$325,000.00	3.69%	0	$0.00	NA	0	$0.00
		FLORIDA CREDIT UNION	1	$175,400.00	1.99%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	28	$4,668,163.98	53.04%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$294,500.00	3.35%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	1	$108,000.00	1.23%	0	$0.00	NA	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	1	$370,715.10	4.21%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$643,791.62	7.31%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$116,200.00	1.32%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$391,250.00	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$302,712.81	3.44%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,801,133.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJR2		ABBEVILLE BUILDING AND LOAN, SSB	2	$449,608.75	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,156,000.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$337,000.00	0.1%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$895,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	$3,029,895.87	0.87%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$773,450.00	0.22%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	29	$7,046,540.14	2.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$187,200.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$426,300.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	7	$1,644,700.00	0.47%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,375,370.44	0.39%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$192,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$1,012,873.85	0.29%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$182,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	22	$5,767,562.52	1.65%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$263,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	22	$5,279,188.16	1.51%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	38	$12,372,154.39	3.54%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$1,841,643.98	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$2,025,600.00	0.58%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	6	$1,710,535.09	0.49%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$417,035.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$641,700.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$2,978,022.61	0.85%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$688,450.00	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	9	$1,946,200.00	0.56%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$7,225,575.41	2.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$657,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$185,600.00	0.05%	0	$0.00	NA	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$364,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	8	$2,215,020.00	0.63%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$186,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$312,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,548,500.00	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	14	$5,064,706.00	1.45%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$216,766.11	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$183,225.00	0.05%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$420,300.00	0.12%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$765,700.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$396,800.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,210,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$521,450.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$598,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK	2	$477,255.03	0.14%	0	$0.00	NA	0	$0.00	

	FALLS								
	CORTRUST BANK	2	$554,950.00	0.16%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	3	$945,000.00	0.27%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$1,116,000.00	0.32%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$651,373.07	0.19%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$584,550.00	0.17%	0	$0.00	NA	0	$0.00
	DIME BANK	5	$1,797,200.00	0.51%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	41	$10,338,421.70	2.96%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$177,100.00	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$424,284.00	0.12%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	4	$981,075.00	0.28%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$455,900.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$297,120.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	15	$6,488,000.00	1.86%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	14	$3,922,242.42	1.12%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$1,104,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$227,500.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$608,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$1,696,345.06	0.49%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	9	$2,499,399.94	0.72%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	3	$1,183,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE	3	$912,100.00	0.26%	0	$0.00	NA	0	$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	$4,771,355.00	1.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$490,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$250,725.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,079,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	17	$4,877,400.00	1.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	$4,642,993.00	1.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$473,632.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$592,100.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	19	$5,763,220.09	1.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$482,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$682,090.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$696,200.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$510,100.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$456,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$845,881.28	0.24%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	23	$9,262,535.98	2.65%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$265,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$242,400.00	0.07%	0	$0.00	NA	0	$0.00
	FULTON BANK	26	$6,711,110.00	1.92%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
		10	$2,642,500.00	0.76%	0	$0.00	NA	0	$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GOLDEN BELT BANK, FSA	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$605,802.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$811,600.00	0.23%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$199,512.20	0.06%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	5	$2,159,114.65	0.62%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	20	$6,033,196.00	1.73%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	11	$2,576,062.38	0.74%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$240,350.00	0.07%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	4	$1,142,300.00	0.33%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$643,300.00	0.18%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$553,000.00	0.16%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$227,000.00	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$804,000.00	0.23%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$194,400.00	0.06%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$447,565.59	0.13%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$1,308,080.00	0.37%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$233,820.33	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$1,975,004.00	0.57%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$684,000.00	0.2%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$614,420.00	0.18%	0	$0.00	NA	0	$0.00
		1	$292,500.00	0.08%	0	$0.00	NA	0	$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$467,700.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,146,500.00	0.33%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,565,300.00	0.45%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$667,800.00	0.19%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,404,900.00	0.4%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$450,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	24	$8,363,550.00	2.4%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	8	$2,247,000.00	0.64%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$382,460.35	0.11%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$540,150.00	0.15%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	9	$2,713,994.51	0.78%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK	8	$1,851,662.59	0.53%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$950,000.00	0.27%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$183,275.22	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$3,192,324.88	0.91%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$252,500.00	0.07%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP.	2	$618,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$2,191,207.11	0.63%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$183,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$690,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$235,659.97	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$367,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$298,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$518,450.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,622,450.00	0.46%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$919,850.00	0.26%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,679,313.00	0.48%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$471,650.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$836,800.00	0.24%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$646,750.00	0.19%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$771,500.00	0.22%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$687,387.32	0.2%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
		3	$639,491.00	0.18%	0	$0.00	NA	0	$0.00	

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	3	$833,300.00	0.24%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$648,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$219,000.00	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$1,006,944.59	0.29%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$336,500.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	19	$5,294,130.77	1.52%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$384,500.00	0.11%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$487,100.00	0.14%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$1,589,733.23	0.46%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$1,008,650.00	0.29%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$437,075.00	0.13%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$227,300.00	0.07%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$325,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	22	$6,769,988.00	1.94%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$742,600.00	0.21%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$384,000.00	0.11%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$329,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$703,000.00	0.2%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$209,704.12	0.06%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	2	$500,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
		17	$5,947,400.00	1.7%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.								
	SALAL CREDIT UNION	5	$1,510,513.00	0.43%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	5	$1,381,883.00	0.4%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$585,567.99	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,103,800.00	0.32%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$234,661.40	0.07%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	$727,800.00	0.21%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$191,445.80	0.05%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	4	$1,015,700.00	0.29%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$309,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$3,008,557.34	0.86%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$212,850.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	28	$7,143,868.48	2.05%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$388,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$266,800.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$1,018,150.00	0.29%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,499,400.00	0.43%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$1,982,895.00	0.57%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	5	$1,835,904.18	0.53%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$193,369.96	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$222,769.93	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$205,510.03	0.06%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$459,800.00	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$287,182.80	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$416,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$250,850.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$405,400.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	4	$1,216,100.00	0.35%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,867,780.00	0.54%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	8	$1,934,900.00	0.55%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$824,500.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$2,526,155.77	0.72%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$1,095,200.00	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$391,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	

		UNIVEST NATIONAL BANK AND TRUST CO.								
		VALLEY BANK AND TRUST COMPANY	1	$298,500.00	0.09%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$187,200.00	0.05%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$456,100.00	0.13%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,200.00	0.05%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$558,400.00	0.16%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$409,500.00	0.12%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$318,500.00	0.09%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$484,000.00	0.14%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$901,227.90	0.26%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$540,000.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	178	$47,059,699.31	13.42%	0	$0.00	NA	0	$0.00
Total			**1,256**	**$349,097,452.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJS0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$271,100.00	0.07%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	3	$884,000.00	0.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$371,722.43	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	7	$2,516,942.00	0.67%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,800.00	0.06%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	$373,800.00	0.1%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	7	$2,166,500.00	0.58%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$242,925.00	0.06%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	14	$4,016,086.99	1.07%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$420,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	25	$6,171,261.58	1.64%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$315,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$308,600.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	$1,155,800.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,847,000.00	0.49%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$699,310.00	0.19%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$472,175.39	0.13%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$281,500.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$418,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$1,197,392.45	0.32%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	26	$7,575,190.00	2.01%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$936,300.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	19	$5,261,824.85	1.4%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$233,440.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	

	BANK OF AMERICAN FORK								
	BANK OF HAWAII	47	$17,687,922.00	4.7%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	9	$2,657,047.69	0.71%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	13	$4,079,100.00	1.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	7	$2,343,490.00	0.62%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	4	$959,250.00	0.25%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$2,501,484.82	0.66%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	5	$1,262,620.00	0.34%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	20	$5,726,210.83	1.52%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$637,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	7	$2,402,600.00	0.64%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$256,596.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$701,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	17	$4,823,555.97	1.28%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,440,500.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	5	$2,095,000.00	0.56%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
		1	$368,000.00	0.1%	0	$0.00	NA	0	$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHETCO FEDERAL CREDIT UNION	1	$231,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$556,858.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$617,250.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$485,500.00	0.13%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	8	$2,093,000.00	0.56%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$295,034.00	0.08%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$917,976.76	0.24%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$737,300.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$259,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$309,563.22	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$466,500.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$1,115,000.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$191,500.00	0.05%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$704,000.00	0.19%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$349,000.00	0.09%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$732,600.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	36	$9,633,103.83	2.56%	0	$0.00	NA	0	$0.00
		2	$411,750.00	0.11%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	4	$1,136,950.00	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$801,700.00	0.21%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$438,000.00	0.12%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$281,700.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$196,586.16	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$2,512,500.00	0.67%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	14	$4,018,027.75	1.07%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$204,900.00	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$980,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$823,249.84	0.22%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$382,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$325,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$900,800.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$1,412,021.20	0.37%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	4	$1,293,528.50	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$2,033,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$1,055,862.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,866,360.00	0.76%	0	$0.00	NA	0	$0.00
		2	$590,500.00	0.16%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	5	$1,944,500.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$3,536,780.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	$4,650,275.90	1.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	6	$1,602,450.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	16	$4,634,566.08	1.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$934,207.46	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$747,400.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$782,750.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,293,800.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$216,600.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,037,970.46	0.28%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	24	$8,596,000.00	2.28%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$222,000.00	0.06%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00
	FULTON BANK	14	$4,152,887.44	1.1%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	3	$1,129,924.43	0.3%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$385,000.00	0.1%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$808,400.00	0.21%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$399,423.67	0.11%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00

	SERVICES							
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,498,750.00	0.4%	0	$0.00	NA	0 $0.00
	HARVARD SAVINGS BANK	2	$436,500.00	0.12%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	20	$6,546,114.00	1.74%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$223,200.00	0.06%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	6	$1,462,423.00	0.39%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$208,700.00	0.06%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	1	$231,500.00	0.06%	0	$0.00	NA	0 $0.00
	HOMESTREET BANK	5	$1,232,650.00	0.33%	0	$0.00	NA	0 $0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$637,000.00	0.17%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	4	$944,200.00	0.25%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$510,510.17	0.14%	0	$0.00	NA	0 $0.00
	ILLINOIS NATIONAL BANK	4	$834,898.98	0.22%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK	1	$240,000.00	0.06%	0	$0.00	NA	0 $0.00
	INVESTORS SAVINGS BANK	3	$1,025,000.00	0.27%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$1,406,850.00	0.37%	0	$0.00	NA	0 $0.00
	ISB COMMUNITY BANK	2	$607,000.00	0.16%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	5	$1,221,733.70	0.32%	0	$0.00	NA	0 $0.00
	JUSTICE FEDERAL CREDIT UNION	3	$1,012,647.76	0.27%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	3	$940,000.00	0.25%	0	$0.00	NA	0 $0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$230,500.00	0.06%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$341,518.13	0.09%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	3	$838,300.00	0.22%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,017,000.00	0.27%	0	$0.00	NA	0 $0.00
		1	$174,753.42	0.05%	0	$0.00	NA	0 $0.00

	LANDMARK CREDIT UNION								
	LEA COUNTY STATE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	39	$13,194,650.00	3.5%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	7	$2,396,600.00	0.64%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$858,100.00	0.23%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$214,600.00	0.06%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$288,000.00	0.08%	0	$0.00	NA	0	$0.00
	MAGNA BANK	12	$3,780,574.66	1%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$1,944,607.66	0.52%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$1,025,000.00	0.27%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$357,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,598,997.63	0.69%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$269,650.00	0.07%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$414,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$217,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	7	$2,468,477.00	0.66%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$204,850.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	5	$1,421,100.00	0.38%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$656,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$812,800.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$251,500.00	0.07%	0	$0.00	NA	0	$0.00
		10	$2,348,400.00	0.62%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC.	2	$808,000.00	0.21%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	4	$968,500.00	0.26%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$352,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	3	$737,058.04	0.2%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	11	$3,509,893.00	0.93%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$201,600.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$419,678.00	0.11%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$764,600.00	0.2%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$661,575.00	0.18%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$457,000.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$949,000.00	0.25%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$603,557.99	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$456,775.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$410,000.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	17	$4,964,658.05	1.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$1,118,900.00	0.3%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	5	$1,532,600.00	0.41%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$873,800.00	0.23%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$639,500.00	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,950.00	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$207,706.37	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	6	$1,837,650.00	0.49%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$432,263.40	0.11%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	19	$6,150,500.00	1.63%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$587,100.00	0.16%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	4	$1,250,924.80	0.33%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$354,100.00	0.09%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$412,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$600,400.00	0.16%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	3	$767,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$654,826.05	0.17%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	21	$7,118,681.00	1.89%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$597,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	9	$2,501,318.48	0.66%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$215,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,530,870.39	0.41%	0	$0.00	NA	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$849,650.00	0.23%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$263,237.97	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$598,032.91	0.16%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	3	$643,400.00	0.17%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$326,250.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$517,400.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$338,800.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,931,745.00	0.51%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$224,339.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$406,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	32	$8,969,043.00	2.38%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$324,901.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$477,600.00	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	2	$370,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$2,030,800.00	0.54%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA	2	$477,664.66	0.13%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	3	$780,700.00	0.21%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$219,390.46	0.06%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$1,044,850.00	0.28%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$457,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$372,200.00	0.1%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,800.00	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	11	$2,987,200.00	0.79%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	10	$3,049,950.00	0.81%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$416,240.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	9	$2,219,324.50	0.59%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	5	$1,452,754.60	0.39%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$179,950.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$336,464.52	0.09%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$310,650.00	0.08%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	5	$1,302,850.00	0.35%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	3	$787,800.00	0.21%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$492,000.00	0.13%	0	$0.00	NA	0	$0.00

		WESTFIELD BANK, F.S.B.	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$292,890.41	0.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$935,000.00	0.25%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,419,446.70	0.38%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$654,640.70	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	186	$52,071,211.39	13.81%	0	$0.00	NA	0	$0.00
Total			**1,292**	**$376,542,523.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJT8		ABACUS FEDERAL SAVINGS BANK	3	$1,080,064.43	3.21%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$113,000.00	0.34%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	40	$11,970,500.00	35.61%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$249,000.00	0.74%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$252,000.00	0.75%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$332,000.00	0.99%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	12	$2,853,000.00	8.49%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	3	$416,300.00	1.24%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$833,000.00	2.48%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$126,000.00	0.37%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$672,500.00	2%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	2	$739,000.00	2.2%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$755,000.00	2.25%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	3	$991,350.00	2.95%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS	2	$719,000.00	2.14%	0	$0.00	NA	0	$0.00

		BANK								
		SUFFOLK COUNTY NATIONAL BANK	7	$2,069,000.00	6.15%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	23	$6,112,300.00	18.18%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$156,800.00	0.47%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$401,000.00	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,774,417.40	8.25%	0	$0.00	NA	0	$0.00
Total			**120**	**$33,615,231.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJU5		ADVANCIAL FEDERAL CREDIT UNION	2	$294,450.00	0.87%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$634,936.24	1.89%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$236,765.93	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$196,028.26	0.58%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$220,000.00	0.65%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$996,653.00	2.96%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	4	$1,665,585.00	4.95%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	15	$3,437,360.23	10.21%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	5	$1,020,350.00	3.03%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	11	$2,720,214.50	8.08%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	1	$310,400.00	0.92%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	4	$1,193,174.00	3.54%	0	$0.00	NA	0	$0.00
		FIRST BANK	2	$364,000.00	1.08%	0	$0.00	NA	0	$0.00
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$343,490.00	1.02%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	5	$1,485,417.00	4.41%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	51	$11,355,525.46	33.72%	0	$0.00	NA	0	$0.00
			1	$188,100.00	0.56%	0	$0.00	NA	0	$0.00

		INTERNATIONAL BANK OF COMMERCE								
		MEMBER HOME LOAN, L.L.C.	2	$420,000.00	1.25%	0	$0.00	NA	0	$0.00
		MIDWESTONE BANK	1	$170,000.00	0.5%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$817,122.90	2.43%	0	$0.00	NA	0	$0.00
		PIONEER BANK	2	$277,204.00	0.82%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$179,500.00	0.53%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$2,591,750.00	7.7%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	4	$693,100.00	2.06%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$157,320.00	0.47%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$477,350.00	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,232,943.63	3.65%	0	$0.00	NA	0	$0.00
Total			**147**	**$33,678,740.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJV3		ACCESS NATIONAL BANK	2	$483,900.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	$55,718,876.94	42.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$3,088,300.00	2.33%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	8	$1,835,980.00	1.39%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,000.00	0.24%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	22	$5,304,428.53	4.01%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	12	$2,864,640.00	2.16%	0	$0.00	NA	0	$0.00

		PLAZA HOME MORTGAGE, INC.	2	$641,000.00	0.48%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$243,560.00	0.18%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	8	$2,826,948.00	2.14%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	10	$2,379,400.00	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	182	$56,056,285.72	42.34%	0	$0.00	NA	0	$0.00
Total			**442**	**$132,360,319.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJW1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$837,901.42	3.47%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$318,750.00	1.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$261,654.90	1.08%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$158,341.21	0.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$591,750.12	2.45%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$252,975.00	1.05%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$244,665.48	1.01%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$1,041,000.00	4.32%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$720,775.50	2.99%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$303,950.00	1.26%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	2	$228,500.00	0.95%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$133,823.54	0.55%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$402,457.15	1.67%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	$227,500.00	0.94%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$435,300.00	1.8%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$201,800.00	0.84%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$105,050.00	0.44%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$94,200.00	0.39%	0	$0.00	NA	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$106,212.56	0.44%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$280,400.00	1.16%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION	1	$98,175.00	0.41%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$236,700.00	0.98%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$142,800.00	0.59%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$96,100.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$422,500.00	1.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$136,800.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,667,744.48	6.91%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$256,400.00	1.06%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$430,425.00	1.78%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$152,650.00	0.63%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$169,300.00	0.7%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$197,715.00	0.82%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$162,000.00	0.67%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$333,334.09	1.38%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$132,450.00	0.55%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$144,800.00	0.6%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$159,600.00	0.66%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$186,300.00	0.77%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$296,100.00	1.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$175,500.00	0.73%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$238,670.72	0.99%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$601,850.00	2.49%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$384,471.00	1.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$185,600.00	0.77%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$331,700.00	1.37%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$267,000.00	1.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$394,000.00	1.63%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$386,466.82	1.6%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$107,450.00	0.45%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	1.73%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$227,700.00	0.94%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$152,250.00	0.63%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$297,816.15	1.23%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$210,600.00	0.87%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$154,500.00	0.64%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$231,000.00	0.96%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$361,700.00	1.5%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$206,250.00	0.85%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$233,550.00	0.97%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$227,000.00	0.94%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE	1	$251,150.00	1.04%	0	$0.00	NA	0	$0.00	

		COMPANY								
		TRAVERSE CITY STATE BANK	1	$112,050.00	0.46%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$278,300.00	1.15%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$634,540.29	2.63%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,581.00	0.83%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$465,660.00	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,022,575.03	16.72%	0	$0.00	NA	0	$0.00
Total			**107**	**$24,124,831.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJX9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$942,674.55	0.61%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$228,850.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$469,907.97	0.3%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$225,680.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$357,789.56	0.23%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$340,848.45	0.22%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	12	$1,375,044.92	0.88%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	12	$1,414,700.00	0.91%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$606,524.27	0.39%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$120,650.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$239,977.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST CO., INC.	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$228,730.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,850.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$118,400.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$339,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	22	$2,563,100.00	1.65%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$242,900.00	0.16%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	60	$7,029,439.50	4.52%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$117,450.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,843.75	0.07%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$115,920.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$2,472,590.38	1.59%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$233,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	16	$1,911,538.15	1.23%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$122,400.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	29	$3,391,281.46	2.18%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT	2	$225,085.81	0.14%	0	$0.00	NA	0	$0.00	

	UNION								
	BAXTER CREDIT UNION	3	$350,367.11	0.23%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$333,900.00	0.21%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$124,818.91	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$460,055.15	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$234,900.00	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	19	$2,241,450.00	1.44%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$584,900.00	0.38%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$123,836.71	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$234,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$467,510.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$242,615.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$1,737,583.13	1.12%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$123,367.15	0.08%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$448,450.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$234,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$230,300.00	0.15%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$222,320.00	0.14%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION	4	$426,940.09	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$119,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$117,196.92	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$114,975.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,001,541.00	1.29%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$238,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$353,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$1,064,132.97	0.68%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	6	$718,187.67	0.46%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$238,800.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	6	$695,787.09	0.45%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	5	$577,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$344,240.57	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$112,270.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$359,387.00	0.23%	0	$0.00	NA	0	$0.00	
		3	$346,350.00	0.22%	0	$0.00	NA	0	$0.00	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	$121,950.00	0.08%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$113,842.94	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$462,200.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$113,450.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	7	$823,705.30	0.53%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,077,068.50	0.69%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$339,700.00	0.22%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$120,224.64	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$471,500.00	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$469,378.00	0.3%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$115,700.79	0.07%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$238,450.00	0.15%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$120,500.00	0.08%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$111,852.51	0.07%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$352,423.09	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$346,250.00	0.22%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	7	$811,530.04	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,992,068.27	1.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	11	$1,281,536.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$111,849.13	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$570,781.78	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$234,138.39	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$597,234.32	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$822,700.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$352,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FIRST HERITAGE FINANCIAL, LLC	2	$220,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,049,110.09	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$1,532,400.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$117,850.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	17	$1,970,726.77	1.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$242,392.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$118,800.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$119,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$475,845.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	$1,536,499.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$114,800.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	21	$2,451,653.57	1.58%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$116,642.66	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$118,750.00	0.08%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$239,300.00	0.15%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	3	$359,983.95	0.23%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$122,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$2,463,200.00	1.58%	0	$0.00	NA	0	$0.00	
		1	$119,834.67	0.08%	0	$0.00	NA	0	$0.00	

	GATEWAY BANK, F.S.B.								
	GATEWAY MORTGAGE CORPORATION	3	$349,279.00	0.22%	0	$0.00	NA	0	$0.00
	GECU	1	$117,258.22	0.08%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$114,600.00	0.07%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$355,000.00	0.23%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$337,000.00	0.22%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$119,015.32	0.08%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	5	$579,300.00	0.37%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$120,100.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$226,750.00	0.15%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	$693,435.72	0.45%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$238,600.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	$822,850.00	0.53%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$232,500.00	0.15%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$689,830.00	0.44%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$469,830.39	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$235,300.00	0.15%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$116,900.00	0.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00

	THE								
	HONOR BANK	3	$346,150.00	0.22%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$119,800.00	0.08%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$109,848.45	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$596,550.00	0.38%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$582,500.00	0.37%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$227,448.76	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$245,470.00	0.16%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$234,950.00	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$121,950.00	0.08%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$360,900.00	0.23%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$116,900.00	0.08%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$116,100.00	0.07%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$124,500.00	0.08%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$353,950.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$117,600.00	0.08%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	6	$703,350.00	0.45%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$1,274,240.62	0.82%	0	$0.00	NA	0	$0.00

	LEGACY BANKS	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$590,257.65	0.38%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$247,225.00	0.16%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$588,822.83	0.38%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$122,507.89	0.08%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$588,584.13	0.38%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$351,401.97	0.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	6	$711,100.00	0.46%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$339,500.00	0.22%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$239,232.81	0.15%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$231,300.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$225,946.98	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$226,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$117,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$118,920.00	0.08%	0	$0.00	NA	0	$0.00	

	MILFORD BANK, THE	1	$119,841.97	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$478,843.86	0.31%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$700,875.00	0.45%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$117,250.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$360,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$115,048.47	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	5	$599,600.00	0.39%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$476,450.00	0.31%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$111,625.81	0.07%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$1,055,675.00	0.68%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,900.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$345,500.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,185,798.00	0.76%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$463,057.89	0.3%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$239,332.00	0.15%	0	$0.00	NA	0	$0.00	

	OAK BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$225,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$236,800.00	0.15%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$343,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$226,049.60	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$600,400.00	0.39%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$111,852.51	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$238,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$226,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$1,156,443.06	0.74%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$119,600.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$353,185.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,240.94	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,900.00	0.07%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	4	$429,634.77	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$116,514.70	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$465,575.31	0.3%	0	$0.00	NA	0	$0.00	

	PREMIER AMERICA CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$343,580.00	0.22%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$340,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$342,950.00	0.22%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$124,200.00	0.08%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$109,848.45	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$574,729.18	0.37%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$477,950.00	0.31%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	5	$566,881.00	0.36%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,480.00	0.08%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$113,846.44	0.07%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$111,900.00	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$122,675.45	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$113,343.63	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST	1	$123,832.96	0.08%	0	$0.00	NA	0	$0.00	

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$342,300.00	0.22%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$112,984.44	0.07%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$124,400.00	0.08%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$233,200.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$110,357.77	0.07%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	5	$576,600.00	0.37%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$345,025.48	0.22%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$358,500.00	0.23%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$120,500.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$229,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$243,600.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$348,300.00	0.22%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$233,350.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$368,150.00	0.24%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$228,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$1,317,960.00	0.85%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$236,100.00	0.15%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$116,838.83	0.08%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$122,800.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$117,800.00	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$353,200.00	0.23%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$369,100.00	0.24%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,750.00	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$452,800.00	0.29%	0	$0.00	NA	0	$0.00	
		2	$224,100.00	0.14%	0	$0.00	NA	0	$0.00	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	$121,882.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$116,270.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$234,055.50	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$1,409,431.87	0.91%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	$114,851.97	0.07%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$118,800.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK	2	$230,941.97	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$350,200.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	6	$700,938.40	0.45%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$478,900.00	0.31%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$480,000.00	0.31%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$113,800.00	0.07%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$466,026.04	0.3%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	2	$232,200.00	0.15%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$118,500.00	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$465,250.00	0.3%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	2	$234,900.00	0.15%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$245,500.00	0.16%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	4	$477,750.00	0.31%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	4	$453,800.00	0.29%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	2	$233,790.80	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$121,740.00	0.08%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$242,000.00	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	23	$2,722,553.80	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	218	$25,463,852.23	16.27%	0	$0.00	NA	0	$0.00
Total			**1,329**	**$155,607,996.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$143,850.00	0.06%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$149,600.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$831,642.86	0.37%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$685,393.77	0.3%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,600.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$670,829.30	0.29%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	11	$1,479,130.55	0.65%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	13	$1,775,300.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$136,300.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	6	$828,144.25	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$551,625.00	0.24%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	35	$4,793,627.24	2.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	104	$14,423,331.80	6.33%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$420,810.06	0.18%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$280,100.00	0.12%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$2,468,125.00	1.08%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$665,700.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	18	$2,481,234.71	1.09%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$273,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$271,150.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	31	$4,215,124.69	1.85%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$135,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$137,414.65	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$270,400.00	0.12%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$276,408.59	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$145,664.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
		4	$575,100.00	0.25%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	3	$397,700.00	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	27	$3,732,145.14	1.64%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$130,831.38	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$695,650.00	0.31%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$254,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$145,807.74	0.06%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$422,670.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$125,280.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$252,958.05	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$424,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	23	$3,192,607.03	1.4%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$133,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$415,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$680,740.00	0.3%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	2	$288,000.00	0.13%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00

	CHEMICAL BANK	4	$518,155.00	0.23%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$131,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	5	$579,733.01	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$149,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$131,322.87	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$415,350.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$264,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$149,280.00	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$550,500.00	0.24%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$1,495,281.00	0.66%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	3	$407,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$277,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$144,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	6	$803,800.00	0.35%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$126,400.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$273,900.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$278,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$286,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,358,990.00	0.6%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CUMBERLAND SECURITY BANK							
	CUSO MORTGAGE, INC.	1	$140,000.00	0.06%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$147,000.00	0.06%	0	$0.00	NA	0 $0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$134,822.22	0.06%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	5	$673,440.25	0.3%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC.	1	$144,518.00	0.06%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,229,279.27	0.54%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	2	$265,200.00	0.12%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$148,500.00	0.07%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$984,600.00	0.43%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	4	$573,861.00	0.25%	0	$0.00	NA	0 $0.00
	EAST WEST BANK	2	$260,000.00	0.11%	0	$0.00	NA	0 $0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$138,750.00	0.06%	0	$0.00	NA	0 $0.00
	F & A FEDERAL CREDIT UNION	1	$147,800.64	0.06%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	3	$419,500.00	0.18%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$126,331.49	0.06%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$138,493.12	0.06%	0	$0.00	NA	0 $0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	14	$1,991,209.00	0.87%	0	$0.00	NA	0 $0.00
		11	$1,504,100.47	0.66%	0	$0.00	NA	0 $0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$132,200.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,032,779.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	7	$932,620.03	0.41%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	11	$1,535,373.37	0.67%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$269,074.21	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$697,300.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$137,795.42	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$281,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$281,118.94	0.12%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	18	$2,411,570.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	2	$269,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	$2,586,805.81	1.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	$2,992,626.49	1.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$427,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	2	$276,100.00	0.12%	0	$0.00	NA	0	$0.00

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$276,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$129,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$127,400.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$403,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$692,863.35	0.3%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	24	$3,264,685.62	1.43%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$272,000.00	0.12%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$267,000.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$1,642,171.20	0.72%	0	$0.00	NA	0	$0.00
	FULTON BANK	35	$4,817,575.27	2.12%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$127,831.44	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$825,279.00	0.36%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	4	$550,200.00	0.24%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$385,000.00	0.17%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$147,833.96	0.06%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00

	UNION								
	GREAT LAKES CREDIT UNION	3	$399,500.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$550,602.52	0.24%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$278,200.00	0.12%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	$1,222,769.05	0.54%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$269,700.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$408,750.00	0.18%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$271,500.00	0.12%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$140,356.75	0.06%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$138,390.10	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$787,350.00	0.35%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$140,762.93	0.06%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$546,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	3	$408,900.00	0.18%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$396,000.00	0.17%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	3	$412,250.00	0.18%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$138,250.00	0.06%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$541,450.00	0.24%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
		7	$971,650.00	0.43%	0	$0.00	NA	0	$0.00

	INVESTORS SAVINGS BANK								
	ISB COMMUNITY BANK	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$948,650.00	0.42%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$285,300.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$550,400.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	4	$524,900.00	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	28	$3,800,700.00	1.67%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$271,200.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$266,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$517,937.70	0.23%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$564,543.60	0.25%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$418,601.47	0.18%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	5	$680,765.11	0.3%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$684,877.77	0.3%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$438,582.99	0.19%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$279,400.00	0.12%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$384,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	4	$538,942.76	0.24%	0	$0.00	NA	0	$0.00
		4	$540,100.00	0.24%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$405,800.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$540,200.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	4	$546,340.00	0.24%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$416,000.00	0.18%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	4	$527,000.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	13	$1,738,370.00	0.76%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$146,700.00	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	4	$535,500.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	$810,824.21	0.36%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$266,000.00	0.12%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$417,500.00	0.18%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$424,420.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$829,998.38	0.36%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$135,800.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,396,700.00	0.61%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$419,426.22	0.18%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$254,600.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$541,835.86	0.24%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$277,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	6	$816,500.00	0.36%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$270,560.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	7	$954,050.00	0.42%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$396,400.00	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$133,900.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$267,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$695,448.86	0.31%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$543,950.00	0.24%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION	11	$1,478,893.33	0.65%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$700,300.00	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$259,100.00	0.11%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	2	$276,555.62	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$797,400.00	0.35%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,094,900.00	0.48%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$567,203.24	0.25%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$416,900.00	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	5	$672,870.17	0.3%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	3	$388,944.44	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$655,138.53	0.29%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$129,828.81	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$830,800.00	0.36%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$409,800.00	0.18%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	4	$531,868.76	0.23%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	7	$924,050.00	0.41%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$134,850.00	0.06%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$132,800.00	0.06%	0	$0.00	NA	0	$0.00	

	SALAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$564,356.82	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$252,159.87	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$131,560.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$412,347.76	0.18%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$1,509,450.00	0.66%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$140,800.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$405,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$270,400.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$136,800.00	0.06%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$558,500.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$261,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$503,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$266,810.07	0.12%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	2	$281,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$541,900.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$423,600.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$131,680.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$129,050.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$277,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$269,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$432,600.00	0.19%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	30	$4,124,810.00	1.81%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$131,818.14	0.06%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$125,860.11	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$125,100.00	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$144,800.23	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$279,200.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$144,300.00	0.06%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$131,937.12	0.06%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$283,135.68	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$273,500.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$125,616.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$404,000.00	0.18%	0	$0.00	NA	0	$0.00	

	THINK MUTUAL BANK	8	$1,123,300.00	0.49%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	6	$789,870.00	0.35%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	3	$423,918.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	11	$1,501,874.00	0.66%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$393,218.14	0.17%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$274,800.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$128,675.00	0.06%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	28	$3,814,610.95	1.67%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$265,753.16	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$683,500.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$135,920.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$273,800.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$555,300.00	0.24%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	4	$564,500.00	0.25%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	4	$524,340.00	0.23%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	3	$412,197.10	0.18%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$552,639.23	0.24%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$260,900.00	0.11%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	2	$273,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$964,094.45	0.42%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$271,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$389,600.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	9	$1,252,750.00	0.55%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	3	$417,200.00	0.18%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	2	$272,928.12	0.12%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$414,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$126,240.00	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	13	$1,808,798.41	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	282	$38,447,662.65	16.85%	0	$0.00	NA	0	$0.00	
Total			**1,668**	**$227,769,906.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$163,600.00	0.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	
			1	$166,780.08	0.07%	0	$0.00	NA	0	$0.00	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,150,895.83	0.46%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	5	$833,921.41	0.33%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,400.00	0.07%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	$1,292,124.46	0.52%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	2	$328,134.92	0.13%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	$309,577.51	0.12%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	7	$1,121,179.99	0.45%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$825,409.55	0.33%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$496,973.30	0.2%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$166,780.09	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$310,709.77	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$170,969.39	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$950,774.38	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$154,786.45	0.06%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$476,200.00	0.19%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	27	$4,416,011.71	1.77%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$167,484.90	0.07%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$632,638.47	0.25%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$802,160.31	0.32%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	55	$8,779,341.87	3.51%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00
		1	$156,783.69	0.06%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$330,700.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	23	$3,674,690.02	1.47%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$304,173.34	0.12%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	15	$2,392,497.88	0.96%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$477,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	23	$3,702,139.77	1.48%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$159,779.57	0.06%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$150,500.00	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$1,306,802.03	0.52%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$317,179.09	0.13%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$506,982.71	0.2%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$169,452.59	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$334,188.89	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$303,797.95	0.12%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	26	$4,147,919.27	1.66%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$151,554.17	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	7	$1,153,295.33	0.46%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$154,713.21	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$166,185.84	0.07%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	4	$638,654.10	0.26%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$664,655.71	0.27%	0	$0.00	NA	0	$0.00
		2	$331,547.54	0.13%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	2	$324,514.67	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$300,700.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	22	$3,552,204.36	1.42%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$162,530.77	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$301,790.58	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	5	$822,653.40	0.33%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	5	$778,040.58	0.31%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$610,797.95	0.24%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$149,797.95	0.06%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$314,599.02	0.13%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$306,960.00	0.12%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	3	$500,556.82	0.2%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$153,600.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$445,419.46	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$323,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$324,653.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$157,782.31	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$324,849.32	0.13%	0	$0.00	NA	0	$0.00

	CITY STATE BANK	1	$167,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$169,771.01	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	5	$799,770.83	0.32%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC.	1	$156,550.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	12	$1,935,759.78	0.77%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$159,749.36	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$493,003.03	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	2	$315,794.57	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$494,565.43	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$156,389.06	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$333,000.50	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$481,094.51	0.19%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$339,750.00	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$984,071.11	0.39%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$606,788.52	0.24%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$488,401.32	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$468,029.72	0.19%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$153,750.00	0.06%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$156,783.69	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$483,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$173,310.03	0.07%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	6	$983,039.13	0.39%	0	$0.00	NA	0	$0.00	

	DENVER MORTGAGE COMPANY, INC.	2	$343,602.51	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,117,710.47	0.45%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$159,794.05	0.06%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$342,776.13	0.14%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$630,054.99	0.25%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$1,950,685.87	0.78%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$648,182.01	0.26%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$490,470.17	0.2%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$621,999.43	0.25%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$462,925.07	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$486,212.78	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$156,583.97	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$1,477,561.81	0.59%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$1,584,286.85	0.63%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$324,772.67	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$305,806.92	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY SAVINGS ASSOCIATION	1	$152,031.89	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$164,782.72	0.07%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA	1	$171,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,431,588.46	0.97%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$811,469.75	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$151,794.17	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$324,123.82	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$1,122,209.51	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$157,787.17	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$326,199.84	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$498,862.18	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$312,779.57	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$320,159.93	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$316,772.73	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$1,751,114.73	0.7%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$308,891.53	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$2,060,609.34	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE	24	$3,782,563.99	1.51%	0	$0.00	NA	0	$0.00	

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	$166,604.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$461,257.88	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,583.33	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$154,650.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$309,831.75	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$318,848.12	0.13%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,289,309.17	0.52%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$157,287.85	0.06%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	18	$2,852,787.21	1.14%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$153,792.56	0.06%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$321,485.72	0.13%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	1	$160,032.41	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$989,182.66	0.4%	0	$0.00	NA	0	$0.00
	FULTON BANK	28	$4,579,111.67	1.83%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	3	$472,523.31	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$321,702.45	0.13%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$490,768.31	0.2%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00
		1	$155,789.86	0.06%	0	$0.00	NA	0	$0.00

	GRANITE STATE CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	5	$815,558.37	0.33%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$487,291.28	0.2%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	2	$317,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$150,991.69	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$499,749.36	0.2%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$313,723.05	0.13%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$169,776.13	0.07%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$1,138,325.27	0.46%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$323,767.16	0.13%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	$832,457.14	0.33%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$170,850.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$798,280.02	0.32%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$156,800.00	0.06%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	4	$668,769.23	0.27%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$173,760.27	0.07%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	4	$645,881.06	0.26%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$490,494.26	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$334,324.95	0.13%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$171,763.03	0.07%	0	$0.00	NA	0	$0.00
		6	$916,029.32	0.37%	0	$0.00	NA	0	$0.00

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,450.00	0.06%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$339,756.84	0.14%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	3	$472,923.08	0.19%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$161,282.45	0.06%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$320,358.03	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$651,773.93	0.26%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$328,500.00	0.13%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	6	$980,555.24	0.39%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$812,600.00	0.33%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$312,873.22	0.13%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$154,586.73	0.06%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	24	$3,831,889.52	1.53%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$1,445,072.99	0.58%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$169,771.01	0.07%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$307,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$173,700.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$464,450.00	0.19%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$319,716.33	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$821,354.29	0.33%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$486,600.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	6	$960,378.75	0.38%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$471,344.47	0.19%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$309,157.74	0.12%	0	$0.00	NA	0	$0.00

	MARLBOROUGH SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$325,827.95	0.13%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$171,763.03	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	9	$1,439,241.94	0.58%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	4	$635,827.07	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$632,397.59	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$334,167.77	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$324,870.94	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$315,200.00	0.13%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	4	$624,564.72	0.25%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$159,579.84	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$159,180.38	0.06%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$501,472.40	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$964,137.84	0.39%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$300,589.91	0.12%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$625,856.68	0.25%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$506,872.45	0.2%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$173,016.63	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$338,440.96	0.14%	0	$0.00	NA	0	$0.00	
		3	$492,410.00	0.2%	0	$0.00	NA	0	$0.00	

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$639,387.82	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$163,779.09	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$479,559.76	0.19%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$159,794.05	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$162,700.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	$1,003,448.34	0.4%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,678.32	0.06%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$161,786.66	0.06%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$950,577.52	0.38%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	3	$497,055.57	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$634,585.15	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$807,894.14	0.32%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$149,806.92	0.06%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$330,616.32	0.13%	0	$0.00	NA	0	$0.00

	OAK BANK	3	$493,870.00	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$457,282.81	0.18%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$314,027.84	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	6	$974,406.91	0.39%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$168,033.42	0.07%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$338,558.48	0.14%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$327,760.27	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$170,265.09	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$343,208.99	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$494,064.25	0.2%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$159,350.00	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	$3,324,916.15	1.33%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$660,470.87	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$313,802.47	0.13%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$339,875.86	0.14%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	3	$475,783.58	0.19%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,453,442.13	0.58%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,274,391.88	0.51%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$158,586.10	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$812,040.04	0.33%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$171,768.31	0.07%	0	$0.00	NA	0	$0.00	
		1	$156,198.68	0.06%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	4	$640,559.12	0.26%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$477,560.87	0.19%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$306,400.00	0.12%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	4	$618,779.57	0.25%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$152,278.50	0.06%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$496,130.38	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$645,550.25	0.26%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$328,779.09	0.13%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$308,196.10	0.12%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$168,782.45	0.07%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	7	$1,128,379.24	0.45%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$343,274.81	0.14%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$324,300.00	0.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$654,375.46	0.26%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$662,297.35	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$804,302.85	0.32%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,252,458.04	0.5%	0	$0.00	NA	0	$0.00
		1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00

	SHREWSBURY FEDERAL CREDIT UNION									
	SILVER STATE SCHOOLS CREDIT UNION	1	$149,377.82	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$170,146.69	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$149,806.92	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$468,778.77	0.19%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$333,498.56	0.13%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$315,897.73	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$161,676.95	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$154,900.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$334,780.02	0.13%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$166,775.04	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,439.69	0.06%	0	$0.00	NA	0	$0.00	

	SUMMIT CREDIT UNION	27	$4,381,194.89	1.75%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$317,403.53	0.13%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$169,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$469,353.10	0.19%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$155,785.07	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$328,552.76	0.13%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$625,003.11	0.25%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$164,782.72	0.07%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$483,200.00	0.19%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$317,374.02	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$472,584.47	0.19%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$173,560.55	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	9	$1,466,982.27	0.59%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$152,394.44	0.06%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$161,781.79	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$829,697.82	0.33%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$332,541.21	0.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$638,612.24	0.26%	0	$0.00	NA	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	18	$2,839,488.54	1.14%	1	$155,242.10	NA	0	$0.00	
	UNITED BANK	2	$303,390.54	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	12	$1,951,200.79	0.78%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$333,554.91	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$168,800.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$344,758.95	0.14%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$468,400.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$300,500.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$641,771.01	0.26%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$156,797.90	0.06%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$506,462.00	0.2%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$171,263.72	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$770,950.68	0.31%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$477,553.61	0.19%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$309,155.19	0.12%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$159,268.99	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,746,544.58	0.7%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$322,870.00	0.13%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	7	$1,124,420.71	0.45%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$307,598.95	0.12%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	6	$957,875.88	0.38%	0	$0.00	NA	0	$0.00	
		6	$967,966.35	0.39%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION								
		WESTMARK CREDIT UNION	1	$168,253.02	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$319,000.00	0.13%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$169,995.70	0.07%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	13	$2,116,744.69	0.85%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$162,242.45	0.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$150,850.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	241	$38,737,294.04	15.58%	0	$0.00	NA	0	$0.00
Total			**1,554**	**$249,791,531.61**	**100%**	**1**	**$155,242.10**		**0**	**$0.00**
31416XK25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$111,500.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$268,000.00	0.54%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$171,500.00	0.35%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$311,500.00	0.63%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$121,894.20	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,105,757.85	2.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$39,721.13	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$119,349.07	0.24%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.43%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.	1	$257,000.00	0.52%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$503,800.00	1.02%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	5	$354,212.00	0.72%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$216,750.00	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$252,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$1,080,600.00	2.18%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$102,260.61	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$218,600.00	0.44%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$477,000.00	0.96%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$214,530.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$230,500.00	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$847,620.14	1.71%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$68,072.19	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$273,403.95	0.55%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$404,000.00	0.82%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$456,730.00	0.92%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$339,600.00	0.69%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$60,725.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$45,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
		1	$300,000.00	0.61%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$71,400.00	0.14%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$175,200.00	0.35%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$87,578.40	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$793,500.00	1.6%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$572,550.00	1.16%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$252,800.00	0.51%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$692,000.00	1.4%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$577,000.00	1.16%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$27,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$351,350.00	0.71%	0	$0.00	NA	0	$0.00

	FIRST FLIGHT FEDERAL CREDIT UNION	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$339,552.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$146,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$873,262.18	1.76%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$510,208.64	1.03%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$879,960.84	1.78%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$126,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$1,693,000.00	3.42%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$137,500.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$236,000.00	0.48%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$408,051.82	0.82%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$56,594.87	0.11%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	3	$506,500.00	1.02%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$59,878.12	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$26,950.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$217,477.44	0.44%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$173,800.00	0.35%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$83,599.24	0.17%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	2	$306,100.00	0.62%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$454,886.24	0.92%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$302,320.00	0.61%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$157,000.00	0.32%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$47,700.00	0.1%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$103,300.00	0.21%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$556,000.00	1.12%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$170,800.00	0.34%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$199,500.00	0.4%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$395,000.00	0.8%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,222,300.00	2.47%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$689,751.13	1.39%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$206,500.00	0.42%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$79,445.89	0.16%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$699,130.26	1.41%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$54,700.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$446,000.00	0.9%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$74,182.06	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$225,134.66	0.45%	0	$0.00	NA	0	$0.00	
		1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION								
	MOUNTAIN AMERICA CREDIT UNION	2	$212,000.00	0.43%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$393,500.00	0.79%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$337,000.00	0.68%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$1,447,884.40	2.92%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$46,225.00	0.09%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$355,000.00	0.72%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$28,000.00	0.06%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	11	$1,399,307.46	2.83%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$131,787.00	0.27%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$67,380.36	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,660.00	0.28%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$167,000.00	0.34%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00

	ROLLSTONE BANK & TRUST	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$176,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$232,000.00	0.47%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$410,500.00	0.83%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$314,000.00	0.63%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,531,000.00	3.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$34,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$384,500.00	0.78%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$247,135.43	0.5%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$32,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$74,700.00	0.15%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK IN AMBOY	1	$160,561.98	0.32%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$276,000.00	0.56%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$695,010.00	1.4%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	$642,478.64	1.3%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$86,020.00	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$264,157.57	0.53%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$246,000.00	0.5%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$626,365.56	1.26%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$180,200.00	0.36%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$555,900.00	1.12%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$213,000.00	0.43%	0	$0.00	NA	0	$0.00	
	WELLS FEDERAL BANK	1	$136,700.00	0.28%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$231,000.00	0.47%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$378,080.00	0.76%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	2	$177,975.00	0.36%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,723,322.67	9.55%	0	$0.00	NA	0	$0.00
Total			**399**	**$49,531,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	5	$376,200.00	0.38%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$74,500.00	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$448,000.00	0.45%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$772,500.00	0.77%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	7	$584,000.00	0.59%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$164,462.11	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$415,000.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,901,387.50	1.91%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$345,300.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$273,020.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$437,500.00	0.44%	0	$0.00	NA	0	$0.00
			3	$554,095.00	0.56%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	2	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$163,740.00	0.16%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$235,000.00	0.24%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$107,350.00	0.11%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	4	$652,509.99	0.65%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$862,600.00	0.87%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$336,406.77	0.34%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	14	$2,288,529.70	2.3%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$256,855.06	0.26%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$324,735.00	0.33%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	15	$1,838,040.00	1.84%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00
	BETTER BANKS	2	$352,679.01	0.35%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	8	$760,200.00	0.76%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$600,000.00	0.6%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	8	$962,100.00	0.96%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$368,898.37	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$119,400.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$393,187.14	0.39%	0	$0.00	NA	0	$0.00
		9	$1,011,159.76	1.01%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	4	$648,000.00	0.65%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$218,454.39	0.22%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$159,900.00	0.16%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	7	$937,600.00	0.94%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$127,672.01	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$176,900.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$93,400.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	3	$194,000.00	0.19%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$86,700.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$253,365.77	0.25%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$127,800.00	0.13%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$284,600.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$302,000.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$439,250.00	0.44%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$193,000.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$268,400.00	0.27%	0	$0.00	NA	0	$0.00
		1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	2	$398,000.00	0.4%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$256,000.00	0.26%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$217,922.92	0.22%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$172,875.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$1,405,959.86	1.41%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$267,800.00	0.27%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	7	$1,219,700.00	1.22%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$83,500.00	0.08%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$285,300.00	0.29%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$399,500.00	0.4%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	11	$2,361,725.00	2.37%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$652,800.00	0.65%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$375,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$89,300.00	0.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$87,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00

	BANK								
	FIRST BANK RICHMOND, NA	5	$499,483.45	0.5%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$109,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$132,875.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$328,500.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$867,700.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$388,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$260,550.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$735,750.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,620.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	$305,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$196,775.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$2,663,856.10	2.67%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$246,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$691,523.70	0.69%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$127,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$53,036.66	0.05%	0	$0.00	NA	0	$0.00
		1	$54,000.00	0.05%	0	$0.00	NA	0	$0.00

	FRANDSEN BANK & TRUST								
	FRANKENMUTH CREDIT UNION	2	$141,000.00	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	25	$3,049,100.00	3.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$363,450.00	0.36%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$218,000.00	0.22%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	$371,000.00	0.37%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$186,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	$1,943,483.18	1.95%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$110,250.00	0.11%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$238,150.00	0.24%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$449,468.07	0.45%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$399,534.35	0.4%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00

	HOMETOWN BANK	2	$293,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$41,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$168,750.00	0.17%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$102,300.00	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$62,750.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$345,077.94	0.35%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$513,725.00	0.52%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$592,000.00	0.59%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$388,500.00	0.39%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$352,500.00	0.35%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,679,500.00	1.68%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$787,000.00	0.79%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$670,000.00	0.67%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$78,400.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$1,586,855.00	1.59%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	

	MAINSTREET CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK	12	$1,399,871.00	1.4%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	3	$341,200.00	0.34%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	7	$725,567.74	0.73%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$437,500.00	0.44%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$292,966.30	0.29%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$747,637.66	0.75%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$125,500.00	0.13%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	$393,450.00	0.39%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	$268,000.00	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	4	$385,300.00	0.39%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$162,500.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$598,000.00	0.6%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	$96,600.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$233,500.00	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$513,380.00	0.51%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$771,000.00	0.77%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	21	$2,988,713.77	3%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$313,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OAK BANK	7	$1,021,275.00	1.02%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$87,293.08	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$271,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$221,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$254,200.00	0.25%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$1,541,380.41	1.55%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$117,900.00	0.12%	0	$0.00	NA	0	$0.00	
		4	$479,800.00	0.48%	0	$0.00	NA	0	$0.00	

	PEOPLES STATE BANK								
	POLISH NATIONAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$430,600.00	0.43%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	7	$929,861.79	0.93%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$365,099.97	0.37%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$477,176.37	0.48%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$416,500.00	0.42%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,400.00	0.06%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$35,500.00	0.04%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$45,979.30	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$435,880.52	0.44%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$239,490.00	0.24%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$270,500.00	0.27%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$36,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$258,245.02	0.26%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$97,100.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$105,000.00	0.11%	0	$0.00	NA	0	$0.00

	STATE BANK AND TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$123,600.00	0.12%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$263,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$309,000.00	0.31%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$587,714.99	0.59%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$199,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$433,000.00	0.43%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	3	$286,800.00	0.29%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$265,050.00	0.27%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$100,200.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$236,500.00	0.24%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$209,400.00	0.21%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	1	$129,033.43	0.13%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$134,718.00	0.14%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	2	$231,000.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	4	$509,600.00	0.51%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$396,254.45	0.4%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$85,100.00	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$57,500.00	0.06%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$137,000.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$522,250.00	0.52%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$18,000.00	0.02%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$292,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$370,200.00	0.37%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	11	$855,915.00	0.86%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$239,300.00	0.24%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	17	$2,056,238.00	2.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	69	$7,275,895.79	7.27%	0	$0.00	NA	0	$0.00
Total			**801**	**$99,703,131.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK41		1ST MIDAMERICA CREDIT UNION	3	$208,000.00	0.3%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$191,000.00	0.28%	0	$0.00	NA	0	$0.00
			1	$396,000.00	0.57%	0	$0.00	NA	0	$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACHIEVA CREDIT UNION	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	$377,000.00	0.54%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	1	$186,700.00	0.27%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,300.00	0.19%	0	$0.00	NA	0	$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$204,000.00	0.29%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	1	$195,000.00	0.28%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$181,550.00	0.26%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$312,250.00	0.45%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,717,422.66	2.48%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$159,000.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	2	$125,205.14	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$281,100.00	0.41%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	7	$635,000.00	0.92%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$474,489.00	0.69%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$169,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$138,990.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$281,700.00	0.41%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$149,818.84	0.22%	0	$0.00	NA	0	$0.00

	BANK OF WHITTIER, NA	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$98,600.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$16,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$760,400.00	1.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$746,500.00	1.08%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$261,700.00	0.38%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$380,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$142,300.00	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$293,400.00	0.42%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$107,630.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$712,014.50	1.03%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$211,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$73,100.00	0.11%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$348,950.00	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$223,925.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$245,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$35,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,130.09	0.08%	0	$0.00	NA	0	$0.00	
		1	$79,700.00	0.12%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$135,000.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$274,750.00	0.4%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$95,250.00	0.14%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$275,656.00	0.4%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$159,000.00	0.23%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$617,160.00	0.89%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$507,928.57	0.73%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$841,050.00	1.21%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$20,000.00	0.03%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A.	1	$255,000.00	0.37%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$275,000.00	0.4%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$272,102.16	0.39%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$147,800.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$929,100.00	1.34%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$505,000.00	0.73%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$142,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$411,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	3	$175,000.00	0.25%	0	$0.00	NA	0	$0.00

	FIRST CENTURY BANK, NA	2	$182,300.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$224,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$176,900.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$976,200.00	1.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$252,800.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$567,850.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$265,485.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$268,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$333,175.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	$1,353,920.15	1.95%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$464,232.15	0.67%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	15	$2,431,036.79	3.51%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$147,700.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$2,157,584.42	3.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$148,500.00	0.21%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$390,000.00	0.56%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	4	$528,000.00	0.76%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	5	$423,200.00	0.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$668,850.00	0.97%	0	$0.00	NA	0	$0.00	
		1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	

	HANNIBAL NATIONAL BANK								
	HAWTHORN BANK	4	$236,566.07	0.34%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$731,800.00	1.06%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$321,500.00	0.46%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$130,850.00	0.19%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$169,000.00	0.24%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$368,538.54	0.53%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	7	$728,485.00	1.05%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$359,000.00	0.52%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$320,000.00	0.46%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$366,300.00	0.53%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$228,900.00	0.33%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$134,500.00	0.19%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$492,400.00	0.71%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$632,925.00	0.91%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$235,000.00	0.34%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$285,000.00	0.41%	0	$0.00	NA	0	$0.00
	MARINE BANK	16	$1,428,475.98	2.06%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00

	MAX CREDIT UNION	1	$45,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$426,700.00	0.62%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$330,669.07	0.48%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$286,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$228,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,853.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$525,300.00	0.76%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$268,076.19	0.39%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$164,100.00	0.24%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$151,200.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$144,750.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$568,300.00	0.82%	0	$0.00	NA	0	$0.00	
		5	$694,000.00	1%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	17	$1,906,747.55	2.75%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$117,700.00	0.17%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	OAK BANK	5	$649,000.00	0.94%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$161,500.00	0.23%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$247,324.30	0.36%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$847,325.97	1.22%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$102,500.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$150,400.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	2	$519,000.00	0.75%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$79,300.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$130,225.00	0.19%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$1,096,360.69	1.58%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$148,950.00	0.22%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$62,088.31	0.09%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$373,000.00	0.54%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,440.00	0.1%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	2	$268,000.00	0.39%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$120,500.00	0.17%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$356,250.00	0.51%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	3	$296,448.75	0.43%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$414,696.11	0.6%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.32%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$182,000.00	0.26%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$67,244.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$333,506.48	0.48%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$130,042.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$94,626.66	0.14%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$306,819.27	0.44%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$152,000.00	0.22%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$271,600.00	0.39%	0	$0.00	NA	0	$0.00

	TEXAS BANK	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$85,700.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$124,598.11	0.18%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$122,500.00	0.18%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$279,506.51	0.4%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$272,000.00	0.39%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$272,000.00	0.39%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$75,400.00	0.11%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$166,000.00	0.24%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$314,480.52	0.45%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$88,400.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$226,300.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$584,044.09	0.84%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$188,000.00	0.27%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$72,497.68	0.1%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$551,000.00	0.8%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$101,000.00	0.15%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	6	$853,200.00	1.23%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION	11	$1,032,430.00	1.49%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$99,400.00	0.14%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	14	$1,352,378.00	1.95%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,872,043.02	8.53%	0	$0.00	NA	0	$0.00	
Total			**570**	**$69,254,767.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XK58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	$4,735,877.42	50.16%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$922,645.00	9.77%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$344,000.00	3.64%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$585,382.43	6.2%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$194,000.00	2.05%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$75,000.00	0.79%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	9	$839,650.00	8.89%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,745,500.00	18.5%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,442,054.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XK66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$371,800.00	1.46%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$675,379.21	2.65%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$230,300.00	0.9%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$260,000.00	1.02%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	2	$401,000.00	1.57%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$451,000.00	1.77%	0	$0.00	NA	0	$0.00	
		BANNER BANK	2	$532,000.00	2.09%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	3	$391,089.90	1.53%	0	$0.00	NA	0	$0.00	
			2	$340,100.00	1.33%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK								
	CENTRAL PACIFIC HOME LOANS	1	$172,000.00	0.67%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$741,081.29	2.91%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$250,684.21	0.98%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$189,425.53	0.74%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,904,047.11	7.47%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$625,000.00	2.45%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,224,800.00	4.8%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$192,700.00	0.76%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$591,401.00	2.32%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$206,250.00	0.81%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$478,850.00	1.88%	0	$0.00	NA	0	$0.00
	MAGNA BANK	8	$1,591,997.91	6.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,100.00	0.74%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$447,412.78	1.76%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$486,000.00	1.91%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$305,000.00	1.2%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$108,000.00	0.42%	0	$0.00	NA	0	$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$172,850.00	0.68%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,500.00	0.45%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$223,000.00	0.87%	0	$0.00	NA	0	$0.00

		RABOBANK, N.A.	1	$235,000.00	0.92%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	2	$427,608.40	1.68%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	2	$562,300.00	2.21%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$398,200.00	1.56%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$256,205.78	1.01%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$906,254.70	3.56%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$2,233,441.10	8.76%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	4	$464,900.00	1.82%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$163,375.00	0.64%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$249,943.00	0.98%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$610,242.47	2.39%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$284,800.00	1.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$406,800.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,283,456.60	16.8%	0	$0.00	NA	0	$0.00
Total			**111**	**$25,491,295.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK74		1ST MIDAMERICA CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$410,000.00	0.82%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$207,000.00	0.42%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$133,900.00	0.27%	0	$0.00	NA	0	$0.00
			1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,397,940.71	2.81%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$230,500.00	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	4	$546,569.32	1.1%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$666,298.34	1.34%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$320,607.00	0.64%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$158,137.21	0.32%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$49,750.00	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$1,856,500.00	3.73%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$273,263.39	0.55%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$31,968.81	0.06%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$356,250.00	0.72%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$491,000.00	0.99%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$211,300.00	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$363,002.71	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$97,034.15	0.19%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
		2	$361,600.00	0.73%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION								
	COMMUNITY SAVINGS BANK	1	$192,500.00	0.39%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$248,500.00	0.5%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$232,650.00	0.47%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$625,300.00	1.26%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$228,300.00	0.46%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$931,000.00	1.87%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	3	$586,302.23	1.18%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$771,000.00	1.55%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$106,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00
		1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK	1	$152,900.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$435,500.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$333,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$231,900.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,250.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$65,700.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$302,800.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$165,700.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$69,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$564,470.38	1.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$267,486.85	0.54%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$94,800.00	0.19%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$2,420,000.00	4.86%	0	$0.00	NA	0	$0.00
	GECU	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$190,400.00	0.38%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT	3	$369,700.00	0.74%	0	$0.00	NA	0	$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	1	$165,150.00	0.33%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$315,694.03	0.63%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$268,000.00	0.54%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$75,750.00	0.15%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$234,500.00	0.47%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$663,000.00	1.33%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$400,100.00	0.8%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$134,750.00	0.27%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$312,466.76	0.63%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$253,850.00	0.51%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$299,100.00	0.6%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,050.00	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$333,000.00	0.67%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00
		2	$550,800.00	1.11%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A.	2	$277,000.00	0.56%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$174,800.00	0.35%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$745,000.00	1.5%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$961,668.07	1.93%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$566,724.80	1.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$314,000.00	0.63%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$544,028.51	1.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$214,125.00	0.43%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	5	$550,126.22	1.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$534,000.00	1.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$165,750.00	0.33%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$79,700.00	0.16%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$153,400.00	0.31%	0	$0.00	NA	0	$0.00
		1	$236,750.00	0.48%	0	$0.00	NA	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROLLSTONE BANK & TRUST	1	$208,500.00	0.42%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$284,000.00	0.57%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$235,962.85	0.47%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$259,799.68	0.52%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$213,175.36	0.43%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$162,000.00	0.33%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$399,000.00	0.8%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$87,254.66	0.18%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$70,542.83	0.14%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$686,599.18	1.38%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$75,395.43	0.15%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$655,000.00	1.31%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$146,300.00	0.29%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$313,000.00	0.63%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$131,300.00	0.26%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$203,000.00	0.41%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$127,920.00	0.26%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	3	$516,000.00	1.04%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A.	1	$192,000.00	0.39%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$163,542.72	0.33%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$200,500.00	0.4%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$319,500.00	0.64%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$337,000.00	0.68%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$423,878.27	0.85%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$934,800.00	1.88%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,367,268.00	12.78%	0	$0.00	NA	0	$0.00
Total			**299**	**$49,821,703.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK82		1ST MIDAMERICA CREDIT UNION	3	$498,400.00	1%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$334,400.00	0.67%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$599,238.53	1.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$294,900.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$861,430.37	1.72%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$630,500.00	1.26%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$110,200.00	0.22%	0	$0.00	NA	0	$0.00
			1	$266,500.00	0.53%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$123,167.98	0.25%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$269,500.00	0.54%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$427,000.00	0.85%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$221,250.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$524,373.35	1.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$101,645.11	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$471,200.00	0.94%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$241,500.00	0.48%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,051,741.27	4.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$318,400.00	0.64%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$484,000.00	0.97%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$233,400.00	0.47%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$148,640.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,293,750.00	2.59%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$319,175.00	0.64%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$123,900.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK, N.A.	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$657,730.00	1.32%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$89,754.62	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$268,575.00	0.54%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$534,600.00	1.07%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$188,800.00	0.38%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$221,500.00	0.44%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$178,800.00	0.36%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$271,800.00	0.54%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$408,300.00	0.82%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$267,099.44	0.53%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$1,203,530.60	2.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$301,400.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$197,500.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$92,900.00	0.19%	0	$0.00	NA	0	$0.00	
		1	$117,445.00	0.23%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF WATERLOO	1	$108,325.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$395,000.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$138,400.00	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$1,518,900.00	3.04%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$593,000.00	1.19%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$249,000.00	0.5%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$362,400.00	0.73%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$198,907.60	0.4%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$137,700.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$181,450.00	0.36%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$159,850.00	0.32%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$169,250.00	0.34%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$114,400.00	0.23%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$428,819.60	0.86%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$109,200.00	0.22%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$263,000.00	0.53%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$122,500.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$304,000.00	0.61%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$413,500.00	0.83%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$428,700.00	0.86%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$59,857.52	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$888,301.81	1.78%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$276,500.00	0.55%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$288,900.00	0.58%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$518,500.00	1.04%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$345,000.00	0.69%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$525,500.00	1.05%	0	$0.00	NA	0	$0.00	
		9	$1,531,497.95	3.06%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY								
	OCEANFIRST BANK	1	$398,000.00	0.8%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$333,102.09	0.67%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	10	$1,789,078.79	3.58%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$403,800.00	0.81%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$42,642.21	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$448,545.00	0.9%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$275,500.00	0.55%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$104,203.95	0.21%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$681,000.00	1.36%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$100,716.80	0.2%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$394,000.00	0.79%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	$201,234.94	0.4%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$173,525.59	0.35%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$154,363.48	0.31%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$179,900.00	0.36%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$158,400.00	0.32%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$234,740.00	0.47%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$96,922.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$202,400.00	0.4%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$590,101.39	1.18%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$177,700.00	0.36%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,536.13	0.35%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$325,000.00	0.65%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$159,400.00	0.32%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$266,000.00	0.53%	0	$0.00	NA	0	$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$636,932.55	1.27%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	$340,500.00	0.68%	0	$0.00	NA	0	$0.00	
	Unavailable	46	$7,373,151.09	14.74%	0	$0.00	NA	0	$0.00	

Total			**293**	**$49,985,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK90		1ST MIDAMERICA CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$370,250.00	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$672,566.49	0.26%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,300.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$176,720.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$887,650.00	0.34%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	5	$851,550.00	0.33%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$562,217.34	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	15	$2,099,300.00	0.81%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$274,955.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	23	$3,838,333.76	1.48%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$124,800.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	4	$611,500.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$318,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	2	$304,950.00	0.12%	0	$0.00	NA	0	$0.00

	TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$350,795.68	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	6	$960,720.40	0.37%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$546,192.00	0.21%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$118,185.89	0.05%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$478,300.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	$329,300.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	12	$1,623,166.59	0.62%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	8	$1,302,100.00	0.5%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$561,250.00	0.22%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$135,600.00	0.05%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$136,332.50	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$899,000.00	0.35%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$165,500.00	0.06%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	56	$16,013,346.57	6.15%	0	$0.00	NA	0	$0.00
	BETTER BANKS	2	$392,443.88	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	5	$892,600.00	0.34%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$852,910.05	0.33%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$791,000.00	0.3%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$375,520.00	0.14%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	4	$581,950.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$223,008.03	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	5	$673,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$64,600.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$498,250.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	41	$7,406,407.39	2.85%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$464,100.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$213,450.00	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$883,300.00	0.34%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$159,400.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$474,600.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$336,715.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$969,490.00	0.37%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$173,750.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	4	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
		3	$489,500.00	0.19%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK								
	CONSUMER LOAN SERVICES, LLC	2	$301,000.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$455,500.00	0.18%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$308,700.00	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	7	$1,004,759.00	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$570,000.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$694,900.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$97,600.00	0.04%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	4	$862,800.00	0.33%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$138,500.00	0.05%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	6	$937,500.00	0.36%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$398,000.00	0.15%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$203,536.00	0.08%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$271,850.00	0.1%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$856,000.00	0.33%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	$4,590,031.39	1.76%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$437,800.00	0.17%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$253,800.00	0.1%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00

	EASTWOOD BANK	2	$237,500.00	0.09%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$188,250.00	0.07%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$628,079.60	0.24%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$81,300.00	0.03%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$276,700.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$227,832.12	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,364,650.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$301,176.61	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	10	$1,675,182.03	0.64%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$667,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$588,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$277,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,157,250.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	19	$3,283,252.42	1.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$66,950.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$883,348.10	0.34%	0	$0.00	NA	0	$0.00	
		1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$424,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$558,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	15	$2,379,750.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$336,550.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,119,168.13	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$187,992.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$161,235.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$292,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$128,725.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$104,800.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$232,373.61	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	$1,298,033.54	0.5%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$54,850.04	0.02%	0	$0.00	NA	0	$0.00
		1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00

	FORWARD FINANCIAL BANK SSB								
	FRANDSEN BANK & TRUST	2	$249,559.00	0.1%	0	$0.00	NA	0	$0.00
	FULTON BANK	40	$7,469,700.00	2.87%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	2	$251,800.00	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$140,500.00	0.05%	0	$0.00	NA	0	$0.00
	GECU	6	$1,055,963.00	0.41%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$259,000.00	0.1%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	3	$611,500.00	0.24%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$166,551.03	0.06%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$339,500.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$132,500.00	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$24,000.00	0.01%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$729,800.00	0.28%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	2	$416,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,883,550.00	0.72%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$149,600.00	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$155,600.00	0.06%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$319,811.57	0.12%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK	15	$1,914,350.00	0.74%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$349,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$231,300.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	5	$747,350.00	0.29%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$147,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$133,875.00	0.05%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	2	$123,500.00	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$161,700.00	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$697,400.00	0.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$499,795.79	0.19%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	10	$1,565,795.00	0.6%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$700,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	3	$508,000.00	0.2%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$265,400.00	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,004,500.00	0.39%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$218,625.46	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$168,100.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	

	LEADER BANK, N.A.	17	$5,308,300.00	2.04%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	12	$2,991,000.00	1.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$1,686,387.59	0.65%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$65,800.00	0.03%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$209,350.00	0.08%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$109,600.00	0.04%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	6	$1,200,608.56	0.46%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$1,205,312.93	0.46%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$109,943.88	0.04%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$459,100.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$373,450.00	0.14%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	6	$860,946.61	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,853,825.08	0.71%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,743,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$697,125.00	0.27%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$779,300.00	0.3%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$225,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
		3	$175,107.77	0.07%	0	$0.00	NA	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	6	$1,782,800.00	0.69%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$391,200.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	7	$1,223,094.00	0.47%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$74,792.62	0.03%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$459,818.30	0.18%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	8	$1,123,912.00	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$122,200.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	$1,599,670.00	0.61%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$767,000.00	0.29%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$109,500.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,089,850.00	0.42%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	3	$585,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	8	$2,334,200.00	0.9%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	$580,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	30	$4,635,690.11	1.78%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$473,200.00	0.18%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$443,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$509,250.00	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$587,650.00	0.23%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$200,450.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$647,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	5	$759,900.00	0.29%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$647,500.00	0.25%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$668,800.00	0.26%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$374,689.98	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$870,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	$3,125,754.87	1.2%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	53	$10,854,491.17	4.17%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$324,350.00	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$1,661,950.00	0.64%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$463,327.00	0.18%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$96,750.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$97,500.00	0.04%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	$1,772,450.00	0.68%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$160,070.00	0.06%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$83,774.18	0.03%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$177,406.13	0.07%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$503,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$473,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	3	$602,310.00	0.23%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$233,613.00	0.09%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$178,718.24	0.07%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	3	$786,389.26	0.3%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$974,150.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$411,958.14	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$879,942.85	0.34%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$121,425.45	0.05%	0	$0.00	NA	0	$0.00	
		2	$314,642.45	0.12%	0	$0.00	NA	0	$0.00	

	SEASONS FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$184,700.00	0.07%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	3	$647,500.00	0.25%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$143,700.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$52,300.00	0.02%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	3	$581,500.00	0.22%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$613,000.00	0.24%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$756,000.00	0.29%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$129,500.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	11	$2,176,393.46	0.84%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$202,300.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$86,900.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.00
		1	$203,250.00	0.08%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	10	$1,358,032.87	0.52%	0	$0.00	NA	0	$0.00
	SUTTON BANK	3	$382,500.00	0.15%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$562,900.00	0.22%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$508,250.00	0.2%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$512,603.84	0.2%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$413,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$122,500.00	0.05%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$211,816.54	0.08%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$1,035,950.00	0.4%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	$364,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$294,985.00	0.11%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$316,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$292,000.00	0.11%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	2	$207,500.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$923,900.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$715,000.00	0.27%	0	$0.00	NA	0	$0.00
		4	$639,761.00	0.25%	0	$0.00	NA	0	$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	9	$1,069,050.67	0.41%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$270,800.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$280,300.00	0.11%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$381,200.00	0.15%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$843,352.12	0.32%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	3	$443,000.00	0.17%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$60,100.00	0.02%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	2	$112,000.00	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,407,942.34	0.54%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$344,600.00	0.13%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	2	$235,500.00	0.09%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$541,000.00	0.21%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	5	$1,008,800.00	0.39%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	4	$465,415.00	0.18%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$126,900.00	0.05%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	1	$101,400.00	0.04%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	3	$657,000.00	0.25%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$533,192.04	0.2%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	35	$5,917,517.86	2.27%	0	$0.00	NA	0	$0.00
	Unavailable	278	$40,524,939.62	15.52%	0	$0.00	NA	0	$0.00

Total			**1,507**	**$260,190,476.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$1,079,000.00	0.31%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,855,514.99	0.53%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$174,201.17	0.05%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	2	$675,000.00	0.19%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$847,250.00	0.24%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$174,758.90	0.05%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$243,600.00	0.07%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	4	$791,013.07	0.23%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$553,090.91	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$313,057.05	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$344,672.81	0.1%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$494,540.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$220,400.00	0.06%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	18	$4,887,064.87	1.4%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	39	$9,910,892.48	2.83%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	4	$1,131,641.79	0.32%	0	$0.00	NA	0	$0.00	
		AVIDIA BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	8	$2,297,750.00	0.66%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	4	$836,698.46	0.24%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$349,000.00	0.1%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	25	$6,412,685.05	1.83%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	2	$815,055.00	0.23%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$660,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$331,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$2,200,250.00	0.63%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$581,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$918,436.00	0.26%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$649,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$533,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$4,092,522.73	1.17%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$484,750.00	0.14%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$242,350.00	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,193,500.00	0.34%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$558,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,852,735.95	0.82%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,441,500.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$175,700.00	0.05%	0	$0.00	NA	0	$0.00	
		7	$1,782,600.00	0.51%	0	$0.00	NA	0	$0.00	

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHELSEA GROTON BANK	1	$408,000.00	0.12%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$254,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$203,100.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$457,300.00	0.13%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	7	$2,171,200.00	0.62%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC.	2	$448,000.00	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$870,179.00	0.25%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	4	$1,331,730.60	0.38%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$193,750.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$610,600.00	0.17%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$233,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$521,150.00	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$449,450.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$399,200.00	0.11%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$889,631.28	0.25%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$584,000.00	0.17%	0	$0.00	NA	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS	2	$742,569.37	0.21%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	5	$1,554,211.03	0.44%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$262,400.00	0.07%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$200,400.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$292,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,760,628.63	0.5%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$752,500.00	0.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$1,030,000.00	0.29%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$218,400.00	0.06%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$599,209.89	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$2,267,500.00	0.65%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	20	$6,158,413.97	1.76%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$402,750.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$371,018.42	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,995,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,947,488.82	0.84%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$740,700.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$205,800.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	4	$817,779.45	0.23%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$415,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,593,520.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,556,900.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,800,624.26	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,582,400.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$422,900.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$435,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$568,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$278,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$402,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	29	$8,791,634.44	2.51%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,139,250.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$498,531.22	0.14%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$416,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$2,102,613.61	0.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK	31	$8,558,792.20	2.45%	0	$0.00	NA	0	$0.00	

	GATEWAY BANK, F.S.B.	4	$1,257,345.66	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$803,611.00	0.23%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$229,600.00	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$630,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$192,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$750,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$917,696.88	0.26%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$327,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$450,050.00	0.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$770,500.00	0.22%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$184,550.94	0.05%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,129,942.00	0.32%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$356,800.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$207,713.44	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$801,700.00	0.23%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	2	$545,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$217,800.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	14	$6,084,250.00	1.74%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$476,100.00	0.14%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	2	$421,500.00	0.12%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$317,500.00	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	22	$7,261,266.21	2.07%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	3	$627,400.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$600,700.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	10	$2,532,643.75	0.72%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	23	$7,110,650.00	2.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$399,150.00	0.11%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,982,771.81	0.57%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$617,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$199,724.45	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$192,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$277,295.25	0.08%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	8	$2,009,325.00	0.57%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$620,262.14	0.18%	0	$0.00	NA	0	$0.00	
		1	$175,950.00	0.05%	0	$0.00	NA	0	$0.00	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	8	$3,026,400.00	0.86%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$440,000.00	0.13%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	7	$1,883,897.92	0.54%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$449,000.00	0.13%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$329,565.43	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	11	$3,258,572.61	0.93%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$323,100.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$665,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$998,300.00	0.29%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$781,500.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$616,250.00	0.18%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$286,400.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$897,600.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$3,632,483.02	1.04%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$2,232,866.93	0.64%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$311,000.00	0.09%	0	$0.00	NA	0	$0.00
		2	$363,545.41	0.1%	0	$0.00	NA	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	1	$234,100.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$1,210,500.00	0.35%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$1,145,350.00	0.33%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$785,000.00	0.22%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$395,000.00	0.11%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$364,800.00	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$284,000.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$595,000.00	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,257,905.08	0.36%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	18	$4,858,180.33	1.39%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$724,500.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$501,100.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$999,397.75	0.29%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$245,600.00	0.07%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,568,850.00	0.45%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$303,620.57	0.09%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$1,399,100.00	0.4%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$361,450.00	0.1%	0	$0.00	NA	0	$0.00

	PROSPECT MORTGAGE, LLC	1	$507,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$3,037,750.00	0.87%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$389,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	4	$1,422,311.13	0.41%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$600,950.00	0.17%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$292,614.16	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$944,395.97	0.27%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$218,673.31	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,540,200.00	0.44%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	5	$1,943,500.00	0.56%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	40	$15,870,338.00	4.53%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$1,128,756.00	0.32%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,189,303.55	0.34%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$478,200.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	9	$2,971,837.08	0.85%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$190,942.44	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$569,500.00	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	$6,524,650.00	1.86%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$704,000.00	0.2%	0	$0.00	NA	0	$0.00	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$415,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$219,200.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$222,800.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$1,308,934.53	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$482,200.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$251,200.00	0.07%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	2	$680,500.00	0.19%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$550,000.00	0.16%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$2,483,035.00	0.71%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$454,034.40	0.13%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$192,137.56	0.05%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$278,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	7	$1,974,235.00	0.56%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$198,462.90	0.06%	0	$0.00	NA	0	$0.00
		25	$7,066,945.00	2.02%	0	$0.00	NA	0	$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$210,500.00	0.06%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$972,084.56	0.28%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$849,000.00	0.24%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	24	$6,707,982.90	1.92%	0	$0.00	NA	0	$0.00
	UNITED BANK	2	$427,340.92	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	7	$2,342,041.12	0.67%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$348,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$1,112,460.35	0.32%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$277,200.00	0.08%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$1,050,114.07	0.3%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,025,100.00	0.58%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	4	$891,163.25	0.25%	0	$0.00	NA	0	$0.00

		WESTERRA CREDIT UNION	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$224,891.39	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$277,500.00	0.08%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	4	$1,490,450.00	0.43%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$2,050,900.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	192	$57,925,734.82	16.58%	0	$0.00	NA	0	$0.00
Total			**1,205**	**$349,953,460.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKB5		1ST MIDAMERICA CREDIT UNION	1	$399,920.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$754,000.00	0.17%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$800,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,705,915.18	0.82%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$278,624.96	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$915,657.12	0.2%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$175,514.18	0.04%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$665,948.91	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$569,200.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$356,278.84	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$545,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$391,500.00	0.09%	0	$0.00	NA	0	$0.00
			1	$376,000.00	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK								
	AMERIFIRST FINANCIAL CORPORATION	2	$451,425.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	26	$6,528,800.00	1.45%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$606,000.00	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	50	$12,925,927.75	2.88%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$522,163.24	0.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$437,600.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$177,980.00	0.04%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	3	$674,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$3,829,650.00	0.85%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$452,900.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	9	$2,384,435.48	0.53%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	10	$3,983,850.00	0.89%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	31	$8,455,203.52	1.88%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$509,600.00	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,251,000.00	0.28%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$639,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$692,500.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	11	$3,244,326.39	0.72%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$967,050.00	0.22%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$217,107.15	0.05%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	27	$7,565,872.94	1.68%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$497,600.00	0.11%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	9	$2,907,000.00	0.65%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$185,899.25	0.04%	0	$0.00	NA	0	$0.00
	CAMBRIDGE	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00

	SAVINGS BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$831,521.14	0.19%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$913,409.00	0.2%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$813,760.23	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$274,700.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$2,502,676.72	0.56%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$410,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	6	$2,314,590.24	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$175,700.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$687,525.00	0.15%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$769,999.00	0.17%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$268,130.00	0.06%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$186,900.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$252,763.41	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$190,450.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$418,052.43	0.09%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00
		8	$2,568,500.00	0.57%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	6	$1,649,150.00	0.37%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$475,500.00	0.11%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	2	$597,208.10	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	2	$475,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$281,600.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	4	$915,418.95	0.2%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$260,500.00	0.06%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$550,090.00	0.12%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$407,000.00	0.09%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$185,342.33	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$384,750.80	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$400,000.00	0.09%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$777,000.00	0.17%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$453,500.00	0.1%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$397,600.00	0.09%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	5	$1,106,406.05	0.25%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	$230,028.36	0.05%	0	$0.00	NA	0	$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$359,600.00	0.08%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$3,286,312.05	0.73%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$882,050.00	0.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$762,600.00	0.17%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$582,400.00	0.13%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$483,200.00	0.11%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$425,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	10	$2,797,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	20	$6,439,446.01	1.43%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$687,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$346,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$306,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$190,400.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,015,025.43	0.45%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$1,724,550.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$429,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$910,804.08	0.2%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$609,167.27	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$442,250.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,157,912.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$473,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,837,550.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$741,300.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$414,990.61	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,130,563.47	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$634,637.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$229,400.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$1,102,600.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$478,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	41	$13,160,185.33	2.93%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	6	$2,941,412.74	0.65%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$719,051.87	0.16%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$176,250.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,387,868.60	0.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	37	$10,814,658.00	2.41%	0	$0.00	NA	0	$0.00	

	GATEWAY BANK, F.S.B.	3	$999,832.10	0.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	3	$670,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$348,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$257,130.00	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$388,910.00	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$246,682.05	0.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$778,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$635,946.23	0.14%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$592,450.00	0.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$532,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$399,448.91	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,690,800.00	0.38%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$605,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$690,200.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$373,250.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$601,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$416,950.00	0.09%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	2	$528,550.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$219,800.00	0.05%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$238,800.00	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$191,800.00	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	9	$2,788,557.00	0.62%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$200,800.00	0.04%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$225,076.98	0.05%	0	$0.00	NA	0	$0.00	
		23	$6,971,100.00	1.55%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	$415,000.00	0.09%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$407,500.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,912,500.00	0.43%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$723,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,716,350.00	0.38%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,933,600.00	0.43%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	35	$11,208,600.00	2.49%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	4	$1,192,000.00	0.27%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$846,500.00	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$785,000.00	0.17%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$2,313,971.41	0.52%	0	$0.00	NA	0	$0.00
	LYDIAN PRIVATE BANK	1	$231,200.00	0.05%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$415,000.00	0.09%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$648,000.00	0.14%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	3	$757,000.00	0.17%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$874,023.99	0.19%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$214,445.43	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$923,015.85	0.21%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$192,510.00	0.04%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
		12	$3,361,100.00	0.75%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	2	$390,462.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,732,100.00	0.61%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$1,214,200.00	0.27%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	8	$2,017,200.00	0.45%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$471,720.00	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$1,093,230.95	0.24%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$2,649,425.93	0.59%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$742,155.00	0.17%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$463,745.41	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$374,800.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,290,100.00	0.29%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	$957,760.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$469,100.00	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00

	NEWFIELD NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$2,133,037.00	0.47%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	18	$5,518,138.18	1.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$2,447,124.36	0.54%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$177,750.00	0.04%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$857,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$1,077,901.18	0.24%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	8	$2,631,566.00	0.59%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$656,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$1,024,950.00	0.23%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$205,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,134,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$658,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$502,073.05	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	23	$6,079,521.27	1.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$1,038,500.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$183,400.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$241,066.30	0.05%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$665,500.00	0.15%	0	$0.00	NA	0	$0.00	

	PIONEER CREDIT UNION	1	$242,600.00	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$439,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$1,319,020.00	0.29%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,091,850.00	0.24%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	11	$3,883,741.50	0.86%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$228,900.00	0.05%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	6	$1,737,129.88	0.39%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	2	$666,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$343,748.00	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,557,185.14	0.35%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	8	$2,414,641.94	0.54%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	4	$988,000.00	0.22%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$256,500.00	0.06%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$600,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	5	$971,470.00	0.22%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	66	$25,268,850.00	5.62%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$221,867.57	0.05%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	8	$2,695,650.00	0.6%	0	$0.00	NA	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$205,722.51	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	$6,007,486.28	1.34%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SEATTLE BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$233,830.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$570,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$414,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$535,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$214,541.01	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$302,083.23	0.07%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$892,500.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$573,500.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$297,600.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$617,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$295,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$432,813.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	19	$4,491,204.00	1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$1,050,603.70	0.23%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$214,703.79	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$577,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$198,400.00	0.04%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$1,820,345.00	0.41%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	5	$1,100,000.00	0.24%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$774,937.52	0.17%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	20	$5,673,507.00	1.26%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$435,900.00	0.1%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$202,300.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$205,123.32	0.05%	0	$0.00	NA	0	$0.00

	UMPQUA BANK	24	$6,737,384.53	1.5%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$204,736.11	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	8	$2,502,610.46	0.56%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$351,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$558,200.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$392,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$396,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$763,041.07	0.17%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$279,614.23	0.06%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,531,100.00	0.34%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$1,448,200.00	0.32%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	7	$1,897,552.27	0.42%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	5	$1,105,200.00	0.25%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$594,310.00	0.13%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY	4	$1,070,400.00	0.24%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$536,100.00	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,207,500.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	270	$85,091,754.98	18.96%	0	$0.00	NA	0	$0.00
Total			**1,544**	**$449,290,090.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKC3		ACACIA FEDERAL SAVINGS BANK	6	$1,618,600.00	0.69%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$3,414,424.68	1.46%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$397,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$623,035.13	0.27%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$253,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$505,330.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$280,500.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,170.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$642,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$1,007,700.00	0.43%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$1,255,800.00	0.54%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	11	$2,753,600.00	1.18%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$604,000.00	0.26%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$208,800.00	0.09%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,709,000.00	0.73%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	5	$1,237,614.28	0.53%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	12	$3,734,050.00	1.6%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00

	BANK OF THE WEST	19	$6,044,849.45	2.59%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$2,096,079.50	0.9%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$371,035.98	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$3,064,900.00	1.31%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$1,075,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$365,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	5	$1,838,000.00	0.79%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$2,136,050.00	0.91%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,332,000.00	0.57%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$195,905.04	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$492,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$440,053.75	0.19%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	5	$1,806,500.00	0.77%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC.	1	$393,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,307,800.00	0.56%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	1	$407,450.42	0.17%	0	$0.00	NA	0	$0.00	
		1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	

	COMMUNITY SAVINGS BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$523,500.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$649,600.00	0.28%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	5	$1,696,000.00	0.73%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$210,929.17	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,772.16	0.08%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$431,000.00	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$416,840.39	0.18%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$253,150.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$366,000.00	0.16%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$183,205.89	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,663,300.00	0.71%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	12	$3,716,341.81	1.59%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT	3	$1,072,200.00	0.46%	0	$0.00	NA	0	$0.00

	UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,287,891.90	0.98%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	2	$433,586.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$234,400.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	1	$359,504.02	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	1	$409,447.72	0.18%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,007,600.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$330,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$219,500.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	1	$184,165.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	3	$649,050.00	0.28%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$1,990,791.54	0.85%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,188,840.00	0.51%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$266,821.43	0.11%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$232,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.11%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	15	$4,717,162.99	2.02%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	7	$3,491,976.75	1.49%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.00
	FREMONT BANK	2	$447,462.70	0.19%	0	$0.00	NA	0 $0.00
	FULTON BANK	20	$5,237,537.08	2.24%	0	$0.00	NA	0 $0.00
		2	$782,500.00	0.33%	0	$0.00	NA	0 $0.00

	GATEWAY BANK, F.S.B.								
	GATEWAY BUSINESS BANK	1	$332,500.00	0.14%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$362,521.98	0.16%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$526,880.00	0.23%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$834,000.00	0.36%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$624,402.34	0.27%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$366,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,500.00	0.08%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$199,730.60	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	5	$1,385,200.00	0.59%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$227,685.88	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	17	$5,673,674.59	2.43%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$546,900.00	0.23%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,337,700.00	0.57%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$402,000.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	13	$4,863,000.00	2.08%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$1,113,000.00	0.48%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00

	CORPORATION								
	LIFESTORE BANK	1	$176,800.00	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$747,210.00	0.32%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$249,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$677,219.63	0.29%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$393,000.00	0.17%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$492,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	$2,143,500.00	0.92%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,043,000.00	0.45%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$194,100.00	0.08%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$408,884.91	0.17%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$369,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	6	$1,669,000.00	0.71%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$609,500.00	0.26%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$475,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$412,600.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$584,945.00	0.25%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$416,438.29	0.18%	0	$0.00	NA	0	$0.00
		3	$725,000.00	0.31%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$253,125.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$2,541,658.05	1.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$837,678.94	0.36%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$178,969.33	0.08%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$288,013.60	0.12%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	8	$2,500,250.00	1.07%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$1,034,561.00	0.44%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$1,167,118.00	0.5%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,850.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$928,492.17	0.4%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,494,792.60	0.64%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$199,800.00	0.09%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	12	$3,390,521.04	1.45%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	4	$1,147,200.00	0.49%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT	1	$214,716.88	0.09%	0	$0.00	NA	0	$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$306,000.00	0.13%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$573,150.00	0.25%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	7	$2,299,154.87	0.98%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	5	$1,766,842.34	0.76%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$241,500.00	0.1%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$593,679.13	0.25%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$605,483.53	0.26%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	2	$524,301.42	0.22%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$1,377,000.00	0.59%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$726,500.00	0.31%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$266,800.00	0.11%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	20	$7,570,700.00	3.24%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$263,920.36	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$635,817.87	0.27%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$416,000.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	6	$2,064,424.19	0.88%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$388,869.45	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,458,550.00	1.05%	0	$0.00	NA	0	$0.00
		1	$206,000.00	0.09%	0	$0.00	NA	0	$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	$244,700.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$324,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$193,200.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$255,300.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$203,200.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,484,500.00	0.64%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$478,340.07	0.2%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$224,710.37	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$699,600.00	0.3%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	11	$2,845,601.00	1.22%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$521,200.00	0.22%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$247,750.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	15	$3,872,327.98	1.66%	0	$0.00	NA	0	$0.00
	UNITED BANK	3	$758,000.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$1,388,300.00	0.59%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$186,500.00	0.08%	0	$0.00	NA	0	$0.00
		1	$195,650.00	0.08%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$492,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$1,029,000.00	0.44%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$302,600.99	0.13%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$737,692.29	0.32%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$691,367.29	0.3%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$390,320.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,196,200.00	0.51%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$647,600.00	0.28%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	6	$1,761,000.00	0.75%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$612,000.00	0.26%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	3	$717,000.00	0.31%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$1,088,055.00	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	140	$46,414,493.24	19.81%	0	$0.00	NA	0	$0.00
Total			**786**	**$233,689,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKD1		ACACIA FEDERAL SAVINGS BANK	1	$530,850.00	0.78%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$151,799.84	0.22%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$468,000.00	0.68%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$164,600.00	0.24%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.31%	0	$0.00	NA	0	$0.00
			3	$905,000.00	1.32%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	2	$394,100.00	0.58%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$400,000.00	0.58%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$187,247.43	0.27%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$150,400.00	0.22%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$145,500.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	16	$4,097,270.00	5.98%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	14	$3,361,484.37	4.91%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$149,625.00	0.22%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,126,101.15	1.64%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$314,050.00	0.46%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$156,433.73	0.23%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$1,947,600.00	2.84%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$273,000.00	0.4%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$273,600.00	0.4%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$137,345.85	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	4	$1,145,750.00	1.67%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$275,000.00	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$327,500.00	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	5	$1,465,150.00	2.14%	0	$0.00	NA	0	$0.00

	COASTAL STATES MORTGAGE CORPORATION	2	$277,434.20	0.41%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$600,075.77	0.88%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$211,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$209,900.00	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$190,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$134,250.00	0.2%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$598,809.54	0.87%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$299,200.00	0.44%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$626,000.00	0.91%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$213,750.00	0.31%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$267,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$957,000.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$418,600.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	3	$511,705.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$469,500.00	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$753,781.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.26%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	4	$755,265.21	1.1%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$803,800.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$124,835.39	0.18%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$501,250.00	0.73%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$832,700.87	1.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$456,577.19	0.67%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$638,500.00	0.93%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$277,500.00	0.41%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$164,250.00	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$174,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$186,900.00	0.27%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,186,850.00	1.73%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$483,000.00	0.71%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$182,150.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$239,700.00	0.35%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$285,000.00	0.42%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$420,750.00	0.61%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$346,688.21	0.51%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$208,225.44	0.3%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$554,500.00	0.81%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$146,250.00	0.21%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$809,250.00	1.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$640,000.00	0.93%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$281,250.00	0.41%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$287,500.00	0.42%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$217,500.00	0.32%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$307,000.00	0.45%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$175,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$413,200.00	0.6%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,033,562.28	1.51%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$939,000.00	1.37%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$349,000.00	0.51%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$291,000.00	0.42%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$613,000.00	0.9%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	23	$7,443,460.00	10.87%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$191,250.00	0.28%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$295,300.00	0.43%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$202,500.00	0.3%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$182,753.49	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$360,000.00	0.53%	0	$0.00	NA	0	$0.00	
		1	$167,250.00	0.24%	0	$0.00	NA	0	$0.00	

		STANDARD MORTGAGE CORPORATION									
		STANFORD FEDERAL CREDIT UNION	3	$757,854.00	1.11%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	1	$176,250.00	0.26%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	3	$391,050.00	0.57%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$206,250.00	0.3%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$280,000.00	0.41%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$153,750.00	0.22%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$414,500.00	0.61%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$164,000.00	0.24%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	1	$225,000.00	0.33%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	8	$1,803,153.45	2.63%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$236,250.00	0.34%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$185,880.00	0.27%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$136,750.00	0.2%	0	$0.00	NA	0	$0.00	
		UNIVERSAL BANK FSB	1	$399,200.00	0.58%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$269,600.00	0.39%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$144,813.34	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$10,551,189.05	15.4%	0	$0.00	NA	0	$0.00	
Total			**291**	**$68,486,870.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKE9		ABACUS FEDERAL SAVINGS BANK	2	$615,000.00	0.47%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE	9	$1,671,862.70	1.28%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,665,554.81	3.57%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$390,100.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$357,300.00	0.27%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,585,600.00	1.21%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	106	$31,065,556.77	23.8%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$444,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	11	$1,896,553.43	1.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	25	$4,394,928.59	3.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$400,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	10	$2,419,580.00	1.85%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	11	$1,820,019.69	1.39%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	4	$851,752.47	0.65%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$747,625.00	0.57%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,251,953.06	0.96%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	12	$4,611,000.00	3.53%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	$13,219,383.45	10.13%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	3	$2,153,250.00	1.65%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$651,600.00	0.5%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$385,698.97	0.3%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00	

	HARTFORD FUNDING LTD.	1	$350,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$564,621.62	0.43%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$875,000.00	0.67%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	8	$2,256,779.57	1.73%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$873,750.00	0.67%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	8	$3,351,900.00	2.57%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,181.20	0.11%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$136,403.17	0.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	$3,820,137.63	2.93%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	17	$4,506,050.00	3.45%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	14	$2,922,562.23	2.24%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$4,009,175.65	3.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	7	$1,675,020.37	1.28%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$1,012,741.60	0.78%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$181,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	3	$518,000.00	0.4%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$243,000.00	0.19%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$415,924.39	0.32%	0	$0.00	NA	0	$0.00	
	SAWYER SAVINGS BANK	1	$247,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	4	$1,188,000.00	0.91%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	39	$10,350,625.00	7.93%	0	$0.00	NA	0	$0.00	
		3	$1,311,000.00	1%	0	$0.00	NA	0	$0.00	

		THE BANK OF EAST ASIA (U.S.A.) N.A.								
		THE SUMMIT FEDERAL CREDIT UNION	8	$1,324,241.40	1.01%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	16	$4,088,424.05	3.13%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	2	$722,000.00	0.55%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$394,000.00	0.3%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	9	$1,822,961.02	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,126,559.84	3.94%	0	$0.00	NA	0	$0.00
Total			**503**	**$130,524,877.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKF6		ADDISON AVENUE FEDERAL CREDIT UNION	3	$513,758.90	0.71%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	6	$1,733,975.00	2.4%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$134,255.00	0.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,058,300.00	1.46%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	24	$5,127,454.69	7.08%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	16	$4,642,380.40	6.41%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$154,291.88	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$427,625.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	14	$3,091,911.00	4.27%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,084,422.00	1.5%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$181,211.06	0.25%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$127,200.00	0.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	10	$2,132,491.00	2.95%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	16	$4,664,471.13	6.44%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE	2	$380,942.34	0.53%	0	$0.00	NA	0	$0.00

	COMPANY								
	CIS FINANCIAL SERVICES, INC.	1	$222,000.00	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	4	$780,409.46	1.08%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	6	$1,288,304.64	1.78%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	8	$1,747,346.63	2.41%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$373,000.00	0.52%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$339,200.00	0.47%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$150,301.82	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	24	$5,478,839.82	7.57%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$521,572.95	0.72%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	10	$2,325,422.67	3.21%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$131,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$208,796.75	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$335,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,908,612.54	2.64%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$284,800.00	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	$6,336,071.79	8.75%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$168,000.00	0.23%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$897,000.00	1.24%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$174,500.00	0.24%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$409,000.00	0.56%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$174,170.34	0.24%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	14	$2,665,487.27	3.68%	0	$0.00	NA	0	$0.00
		10	$2,128,375.37	2.94%	0	$0.00	NA	0	$0.00

		PENTAGON FEDERAL CREDIT UNION								
		PREMIER AMERICA CREDIT UNION	2	$288,300.00	0.4%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	10	$2,835,714.57	3.92%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$2,432,358.16	3.36%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$412,000.00	0.57%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$592,000.00	0.82%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	1	$239,800.00	0.33%	0	$0.00	NA	0	$0.00
		SHELL FEDERAL CREDIT UNION	4	$879,850.00	1.22%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$416,336.00	0.58%	0	$0.00	NA	0	$0.00
		TEXAS BANK	5	$1,075,150.00	1.49%	0	$0.00	NA	0	$0.00
		TRUWEST CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$125,900.00	0.17%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$466,661.57	0.64%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$160,987.72	0.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$400,500.00	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,399,707.31	10.2%	0	$0.00	NA	0	$0.00
Total			**312**	**$72,399,166.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKG4		ACCESS NATIONAL BANK	2	$189,000.00	1.15%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$298,500.00	1.82%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	70	$6,893,536.00	41.94%	0	$0.00	NA	0	$0.00
			2	$200,900.00	1.22%	0	$0.00	NA	0	$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION								
		CHERRY CREEK MORTGAGE COMPANY	1	$101,466.21	0.62%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	1	$100,000.00	0.61%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$106,400.00	0.65%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.61%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	24	$2,296,860.00	13.97%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	4	$387,380.00	2.36%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$93,000.00	0.57%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$85,500.00	0.52%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$86,000.00	0.52%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$108,000.00	0.66%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	13	$1,279,331.45	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,112,225.67	25%	0	$0.00	NA	0	$0.00
Total			**168**	**$16,438,099.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKH2		ACCESS NATIONAL BANK	4	$656,887.76	1.55%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,566,353.60	3.7%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	56	$9,082,750.78	21.45%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	7	$1,145,872.71	2.71%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$658,386.27	1.56%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00
			53	$8,532,108.28	20.15%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM	6	$938,672.86	2.22%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$491,745.83	1.16%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	9	$1,465,667.96	3.46%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$806,000.39	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	103	$16,665,177.63	39.36%	0	$0.00	NA	0	$0.00
Total			**262**	**$42,337,624.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKJ8		ACCESS NATIONAL BANK	17	$4,057,615.02	1.29%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	$28,682,826.12	9.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	128	$31,085,989.42	9.86%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	13	$3,472,243.89	1.1%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$508,400.00	0.16%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	12	$3,507,086.37	1.11%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	21	$6,940,110.55	2.2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	91	$23,404,847.75	7.43%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$199,730.60	0.06%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	23	$6,734,776.13	2.14%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	5	$1,414,300.00	0.45%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$402,720.32	0.13%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	12	$3,387,936.22	1.07%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	46	$15,731,594.13	4.99%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	7	$1,493,889.52	0.47%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$417,382.70	0.13%	0	$0.00	NA	0	$0.00

		Unavailable	619	$183,352,086.29	58.18%	0	$0.00	NA	0	$0.00
Total			**1,086**	**$315,210,535.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKK5		ABBEVILLE BUILDING AND LOAN, SSB	1	$138,000.00	0.32%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$544,756.33	1.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$147,813.79	0.35%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$144,817.57	0.34%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$269,250.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$143,850.76	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$414,500.00	0.97%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$396,150.00	0.93%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$126,000.00	0.29%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$654,452.32	1.53%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$125,452.54	0.29%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$270,560.00	0.63%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$144,265.93	0.34%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$533,872.69	1.25%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	3	$407,000.00	0.95%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$139,835.64	0.33%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$132,600.00	0.31%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$146,000.00	0.34%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$126,800.00	0.3%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$141,350.00	0.33%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	$270,670.65	0.63%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$275,000.00	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$396,393.88	0.93%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	10	$1,072,687.87	2.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$133,100.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$944,269.00	2.21%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$271,844.28	0.64%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$135,277.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,100.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$134,965.12	0.32%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$577,792.24	1.35%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$413,993.77	0.97%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$127,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$140,100.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST	1	$129,600.00	0.3%	0	$0.00	NA	0	$0.00	

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$146,799.34	0.34%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$136,500.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,400.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$139,200.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$397,325.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$270,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$553,925.83	1.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$146,250.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,950.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$131,250.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$1,204,820.29	2.82%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$142,450.00	0.33%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$419,090.00	0.98%	0	$0.00	NA	0	$0.00
	FULTON BANK	11	$1,503,471.12	3.52%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$134,250.00	0.31%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$139,170.59	0.33%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
		2	$264,549.67	0.62%	0	$0.00	NA	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	2	$274,700.00	0.64%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$271,500.00	0.63%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$129,600.00	0.3%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	6	$835,631.00	1.95%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	3	$426,000.00	1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$129,000.00	0.3%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$272,400.00	0.64%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	10	$1,358,300.00	3.18%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$140,500.00	0.33%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$131,250.00	0.31%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$132,300.00	0.31%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$128,750.00	0.3%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$269,150.00	0.63%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$131,350.00	0.31%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$270,100.00	0.63%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$391,860.00	0.92%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$289,813.79	0.68%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$134,800.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$134,250.00	0.31%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$278,560.00	0.65%	0	$0.00	NA	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	$127,200.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$133,159.55	0.31%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$257,250.00	0.6%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$394,829.27	0.92%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$267,300.00	0.63%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$272,750.00	0.64%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	3	$419,200.00	0.98%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	4	$567,500.00	1.33%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$143,818.83	0.34%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	2	$267,000.00	0.62%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF DANBURY	1	$129,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$137,700.00	0.32%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$135,126.07	0.32%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$275,600.00	0.64%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$148,800.00	0.35%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$136,800.00	0.32%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$133,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THE TRUST BANK	1	$137,600.00	0.32%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$140,850.00	0.33%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	13	$1,800,196.68	4.21%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	2	$271,192.96	0.63%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$139,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE CORPORATION	1	$141,231.38	0.33%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$136,000.00	0.32%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$276,872.00	0.65%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$138,350.00	0.32%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$267,500.00	0.63%	0	$0.00	NA	0	$0.00	
		1	$134,400.00	0.31%	0	$0.00	NA	0	$0.00	

		WOOD COUNTY NATIONAL BANK								
		Unavailable	66	$8,873,786.28	20.67%	0	$0.00	NA	0	$0.00
Total			**317**	**$42,763,851.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKL3		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,085.17	0.2%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$179,306.70	0.41%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$95,700.00	0.22%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	3	$276,480.33	0.63%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$103,869.16	0.24%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$99,750.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$101,500.00	0.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$94,200.00	0.21%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,005,941.48	2.29%	0	$0.00	NA	0	$0.00
		ATHOL SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$85,500.00	0.19%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$195,425.00	0.44%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$95,512.73	0.22%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	15	$1,424,137.42	3.24%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$201,000.00	0.46%	0	$0.00	NA	0	$0.00
		BANKWEST	1	$87,500.00	0.2%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$95,250.00	0.22%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$107,625.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$190,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$93,063.83	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$699,079.85	1.59%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$107,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$90,123.00	0.21%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	5	$439,056.52	1%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$84,790.54	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$100,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$286,569.00	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$86,400.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$89,886.77	0.2%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$184,250.00	0.42%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	2	$175,863.87	0.4%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$398,100.00	0.91%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$99,750.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,600.00	0.19%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00	
		3	$282,540.00	0.64%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$99,500.00	0.23%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$104,800.00	0.24%	0	$0.00	NA	0	$0.00
	CUCORP INC.	1	$102,341.30	0.23%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$300,796.08	0.68%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$188,750.00	0.43%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$457,316.65	1.04%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$93,000.00	0.21%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$95,900.00	0.22%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$108,750.00	0.25%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$89,600.00	0.2%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$102,400.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$107,000.00	0.24%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$97,876.71	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$105,350.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$93,750.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$181,783.00	0.41%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,625.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$99,874.18	0.23%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$309,375.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$376,103.78	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,261,045.00	2.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	8	$779,502.00	1.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$85,400.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$97,737.72	0.22%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$1,782,498.40	4.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$286,421.24	0.65%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$91,886.87	0.21%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$91,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$590,780.63	1.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$282,000.00	0.64%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$108,566.34	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$104,800.00	0.24%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$191,800.00	0.44%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$104,473.87	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$194,300.00	0.44%	0	$0.00	NA	0	$0.00	
		1	$102,400.00	0.23%	0	$0.00	NA	0	$0.00	

	GUARANTEED RATE, INC.								
	HANNIBAL NATIONAL BANK	3	$266,850.00	0.61%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$196,154.74	0.45%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$98,400.00	0.22%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	6	$572,000.00	1.3%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$107,273.91	0.24%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$87,000.00	0.2%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$98,700.00	0.22%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$102,000.00	0.23%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$187,900.00	0.43%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$94,200.00	0.21%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	11	$1,078,800.00	2.46%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$91,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$285,650.00	0.65%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$85,652.19	0.19%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$270,461.49	0.62%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$109,000.00	0.25%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,743.71	0.24%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE	1	$106,500.00	0.24%	0	$0.00	NA	0	$0.00

	COMPANY, LLC								
	METABANK	1	$91,150.00	0.21%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$98,007.09	0.22%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$92,500.00	0.21%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$103,372.74	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$86,300.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$280,950.00	0.64%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$102,750.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP.	2	$197,903.44	0.45%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$365,100.00	0.83%	0	$0.00	NA	0	$0.00
	NORTHEAST BANK, FSB	1	$100,500.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$109,660.72	0.25%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$203,351.25	0.46%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$93,500.00	0.21%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$100,875.00	0.23%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$174,500.00	0.4%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$94,700.00	0.22%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$105,500.00	0.24%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$300,200.00	0.68%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$200,250.00	0.46%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,100.00	0.2%	0	$0.00	NA	0	$0.00
		5	$492,117.00	1.12%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$273,700.00	0.62%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$103,760.90	0.24%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$98,000.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$103,299.82	0.24%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$282,750.00	0.64%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$97,200.00	0.22%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$94,400.00	0.21%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$106,614.00	0.24%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$290,000.00	0.66%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	4	$401,100.00	0.91%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	3	$295,000.00	0.67%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$87,000.00	0.2%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$105,545.00	0.24%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$88,500.00	0.2%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$84,897.87	0.19%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,904.75	0.19%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST	3	$262,600.00	0.6%	0	$0.00	NA	0	$0.00

		COMPANY								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$279,000.00	0.64%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$87,585.92	0.2%	0	$0.00	NA	0	$0.00
		THE GUILFORD SAVINGS BANK	1	$89,749.52	0.2%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$217,500.00	0.5%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	3	$299,700.00	0.68%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$180,700.00	0.41%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	22	$2,177,687.91	4.96%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	3	$259,590.62	0.59%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$96,349.81	0.22%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$286,877.04	0.65%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$390,800.00	0.89%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$93,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$183,000.00	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	92	$8,961,646.34	20.4%	0	$0.00	NA	0	$0.00
Total			**454**	**$43,931,892.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKM1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$116,200.00	0.49%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$243,453.75	1.02%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$111,600.00	0.47%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$117,200.00	0.49%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$112,800.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$113,207.28	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	1	$113,600.00	0.48%	0	$0.00	NA	0	$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,200.00	0.48%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$472,500.00	1.98%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	4	$463,615.06	1.94%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	3	$359,500.00	1.51%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	5	$582,499.98	2.44%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$239,000.00	1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$818,385.00	3.43%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$119,250.00	0.5%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$100,802.08	0.42%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$110,400.00	0.46%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$241,803.56	1.01%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$123,000.00	0.52%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$591,900.00	2.48%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$115,000.00	0.48%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$120,100.00	0.5%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,250.00	0.49%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$112,458.34	0.47%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$238,734.12	1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$115,000.00	0.48%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$110,164.13	0.46%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$116,000.00	0.49%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$350,000.00	1.47%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$358,650.00	1.5%	0	$0.00	NA	0	$0.00
		2	$229,000.00	0.96%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$122,696.90	0.51%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$122,952.09	0.52%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$353,607.66	1.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$367,487.00	1.54%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$219,918.66	0.92%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$110,164.13	0.46%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$344,206.62	1.44%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$586,750.00	2.46%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$112,400.00	0.47%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$112,500.00	0.47%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$111,100.00	0.47%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$116,800.00	0.49%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$111,200.00	0.47%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$121,000.00	0.51%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$121,600.00	0.51%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$232,000.00	0.97%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$113,300.00	0.48%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$488,500.00	2.05%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00
		1	$114,750.00	0.48%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$239,383.69	1%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$341,500.00	1.43%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$111,600.00	0.47%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$110,400.00	0.46%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$123,432.16	0.52%	0	$0.00	NA	0	$0.00
	MORGAN FEDERAL BANK	1	$114,000.00	0.48%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$112,500.00	0.47%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$110,100.00	0.46%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$475,697.63	1.99%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$119,849.02	0.5%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$240,000.00	1.01%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$112,367.92	0.47%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$118,200.00	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,397.95	0.49%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,197.00	0.47%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$240,961.00	1.01%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION	1	$116,047.88	0.49%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$114,000.00	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,000.00	0.5%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$227,244.44	0.95%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$121,900.00	0.51%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$111,006.57	0.47%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$110,863.52	0.46%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$117,000.00	0.49%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$122,925.00	0.52%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$470,491.52	1.97%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$119,562.59	0.5%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,000.00	0.52%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$224,300.00	0.94%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$229,543.04	0.96%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$119,200.00	0.5%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$123,750.00	0.52%	0	$0.00	NA	0	$0.00	
		1	$118,900.00	0.5%	0	$0.00	NA	0	$0.00	

		WOODLANDS NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC.	1	$114,750.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,389,098.11	22.64%	0	$0.00	NA	0	$0.00
Total			**204**	**$23,846,375.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKN9		ACACIA FEDERAL SAVINGS BANK	1	$63,150.00	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$279,550.72	0.82%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$148,500.00	0.44%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$46,650.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$84,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$216,500.00	0.64%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$116,200.00	0.34%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$86,354.71	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$264,900.00	0.78%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$270,700.00	0.8%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$363,028.04	1.07%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$68,000.00	0.2%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$155,458.80	0.46%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$105,649.00	0.31%	0	$0.00	NA	0	$0.00
		BANCROFT STATE BANK	2	$123,000.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	21	$1,368,494.92	4.04%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$70,300.00	0.21%	0	$0.00	NA	0	$0.00
		BANKWEST	2	$130,850.00	0.39%	0	$0.00	NA	0	$0.00
			1	$33,750.00	0.1%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK								
	BREMER FINANCIAL CORPORATION	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$249,830.90	0.74%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$121,150.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$49,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$421,550.00	1.24%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$71,850.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$54,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$119,850.00	0.35%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,400.00	0.15%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$28,800.00	0.08%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$71,941.00	0.21%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$172,274.27	0.51%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$74,618.97	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$184,180.00	0.54%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$607,320.00	1.79%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$64,718.47	0.19%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$82,700.51	0.24%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	2	$143,818.83	0.42%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$54,400.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$58,400.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$64,200.00	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$138,350.00	0.41%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$58,400.00	0.17%	0	$0.00	NA	0	$0.00

	CREDIT UNION WEST	1	$83,200.00	0.25%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$63,675.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$157,095.54	0.46%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$84,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$155,300.00	0.46%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$21,574.05	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$81,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$539,147.75	1.59%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$489,286.15	1.44%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$39,675.00	0.12%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$144,750.00	0.43%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$44,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	12	$862,544.19	2.55%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$385,000.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$170,250.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$152,322.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$73,880.39	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$81,000.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	

	FIRST GUARANTY BANK								
	FIRST INTERSTATE BANK	4	$254,243.43	0.75%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$140,580.88	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	$1,234,477.00	3.64%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$304,275.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$125,150.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$198,625.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	28	$1,739,289.22	5.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$46,291.69	0.14%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$78,500.00	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$75,906.92	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$506,750.00	1.5%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$74,823.51	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$63,000.00	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$78,750.00	0.23%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$64,770.07	0.19%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$78,400.00	0.23%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$125,150.00	0.37%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$111,850.00	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$256,820.00	0.76%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$72,800.00	0.21%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	4	$261,500.00	0.77%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$114,849.67	0.34%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,750.00	0.19%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$64,400.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$223,201.00	0.66%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$320,100.00	0.94%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$78,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$118,150.00	0.35%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$110,500.00	0.33%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$162,900.00	0.48%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$78,372.00	0.23%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$201,333.83	0.59%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$105,750.00	0.31%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$145,576.00	0.43%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$177,050.00	0.52%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$56,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$230,800.00	0.68%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	1	$69,084.06	0.2%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$444,735.00	1.31%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$54,047.00	0.16%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	$69,754.00	0.21%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$68,826.03	0.2%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$160,000.00	0.47%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$72,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$65,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$57,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$283,850.00	0.84%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$216,250.00	0.64%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$67,800.00	0.2%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	1	$63,173.91	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$268,909.88	0.79%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$137,415.00	0.41%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$50,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,850.00	0.21%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	8	$542,694.17	1.6%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$66,915.37	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$74,250.00	0.22%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$59,850.00	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,100.00	0.39%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$261,600.00	0.77%	0	$0.00	NA	0	$0.00	

	SCHMIDT MORTGAGE COMPANY	1	$62,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$143,409.34	0.42%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	3	$198,405.00	0.59%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$134,542.18	0.4%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$67,800.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$114,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$54,375.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$69,300.00	0.2%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$132,800.00	0.39%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$32,760.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$189,250.00	0.56%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$62,600.00	0.18%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$64,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$50,170.71	0.15%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$46,400.00	0.14%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$115,300.00	0.34%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY	1	$63,750.00	0.19%	0	$0.00	NA	0	$0.00	

		BANC MORTGAGE SERVICES, INC.								
		TOWNE MORTGAGE COMPANY	1	$56,000.00	0.17%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	7	$497,355.41	1.47%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	2	$146,000.00	0.43%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	3	$190,500.00	0.56%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$78,750.00	0.23%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$71,500.00	0.21%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$209,450.00	0.62%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$77,000.00	0.23%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$58,900.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$104,400.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	119	$7,591,526.80	22.39%	0	$0.00	NA	0	$0.00
Total			**527**	**$33,888,823.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKP4		ASSOCIATED BANK, NA	2	$296,000.00	2.37%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$321,000.00	2.57%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$347,500.00	2.78%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$264,775.00	2.12%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$535,589.11	4.29%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$161,850.00	1.3%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$810,764.19	6.49%	0	$0.00	NA	0	$0.00
		FOX RIVER STATE BANK	1	$151,000.00	1.21%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	5	$1,803,485.00	14.43%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$323,000.00	2.58%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$209,633.59	1.68%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	2	$326,000.00	2.61%	0	$0.00	NA	0	$0.00

		LAKE FOREST BANK & TRUST	1	$182,700.00	1.46%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$324,500.00	2.6%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	2	$389,372.40	3.12%	0	$0.00	NA	0	$0.00
		MIDFLORIDA CREDIT UNION	1	$190,000.00	1.52%	0	$0.00	NA	0	$0.00
		MIDWESTONE BANK	1	$142,500.00	1.14%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$244,000.00	1.95%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	3	$798,700.00	6.39%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$547,924.00	4.38%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$157,600.00	1.26%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$320,000.00	2.56%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$400,994.86	3.21%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$445,451.61	3.56%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$238,000.00	1.9%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$264,890.00	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,300,721.74	18.4%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,497,951.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKQ2		ASSOCIATED BANK, NA	3	$488,875.00	4.16%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$219,000.00	1.86%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$305,000.00	2.6%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$213,000.00	1.81%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$182,200.00	1.55%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	1	$361,400.00	3.08%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	$391,000.00	3.33%	0	$0.00	NA	0	$0.00

		MORTGAGE									
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$146,700.00	1.25%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$217,000.00	1.85%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$578,794.20	4.93%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	1	$139,727.44	1.19%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	3	$803,620.97	6.84%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$423,400.00	3.6%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC.	6	$1,832,500.00	15.6%	0	$0.00	NA	0	$0.00	
		HOLYOKE CREDIT UNION	1	$194,042.32	1.65%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$179,450.00	1.53%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$186,000.00	1.58%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	2	$391,300.00	3.33%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$210,800.00	1.79%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$354,350.00	3.02%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$355,254.53	3.02%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$159,000.00	1.35%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$212,000.00	1.8%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$609,800.00	5.19%	0	$0.00	NA	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$556,340.00	4.73%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$695,539.00	5.92%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$267,866.92	2.28%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$312,000.00	2.66%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$763,842.92	6.5%	0	$0.00	NA	0	$0.00	
Total			**47**	**$11,749,803.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKR0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$204,250.00	1.96%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$417,000.00	3.99%	0	$0.00	NA	0	$0.00	

	COASTHILLS FEDERAL CREDIT UNION	1	$237,500.00	2.27%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$276,110.08	2.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$156,750.00	1.5%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$342,500.00	3.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$355,811.97	3.41%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$199,500.00	1.91%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$623,890.83	5.97%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$342,000.00	3.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$242,250.00	2.32%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$213,439.11	2.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$568,353.81	5.44%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$159,305.00	1.52%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$204,200.00	1.95%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$232,750.00	2.23%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$190,000.00	1.82%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$156,565.97	1.5%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$182,360.00	1.75%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$280,250.00	2.68%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$215,862.07	2.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$190,000.00	1.82%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$314,750.59	3.01%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$165,300.00	1.58%	0	$0.00	NA	0	$0.00	
		1	$178,898.33	1.71%	0	$0.00	NA	0	$0.00	

		ST. ANNE'S OF FALL RIVER CREDIT UNION								
		THE PARK BANK	1	$217,393.85	2.08%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$256,500.00	2.46%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$190,000.00	1.82%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$188,795.27	1.81%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$249,375.00	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,695,313.00	25.8%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,446,974.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,541,428.85	1.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$677,200.00	0.45%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$205,700.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$382,400.00	0.25%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$653,561.00	0.44%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$819,000.00	0.55%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$2,967,478.58	1.98%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$274,500.00	0.18%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	4	$1,135,500.00	0.76%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$612,000.00	0.41%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$248,400.00	0.17%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$337,000.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$409,000.00	0.27%	0	$0.00	NA	0	$0.00

	BANK OF THE WEST	10	$2,982,696.46	1.99%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	9	$2,080,500.00	1.39%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$280,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$224,485.19	0.15%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$321,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$804,900.00	0.54%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	7	$1,503,600.00	1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$337,886.20	0.23%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$376,700.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$215,200.00	0.14%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$529,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$253,637.70	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$580,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$186,440.00	0.12%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$221,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$219,741.71	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$236,833.38	0.16%	0	$0.00	NA	0	$0.00	
		1	$191,423.28	0.13%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMER LOAN SERVICES, LLC	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00
	CUCORP INC.	1	$197,500.79	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$424,000.00	0.28%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$659,062.80	0.44%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$225,600.00	0.15%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$562,000.00	0.37%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$452,842.51	0.3%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$188,800.00	0.13%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$1,008,200.00	0.67%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	15	$3,941,451.83	2.63%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$569,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$470,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$354,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$181,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,227,800.00	0.82%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	$629,473.53	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$516,800.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$1,292,060.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$227,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	22	$5,965,028.99	3.98%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$880,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$333,900.00	0.22%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	2	$420,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$2,956,501.06	1.97%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$3,116,193.56	2.08%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	4	$1,528,674.16	1.02%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$582,600.00	0.39%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	3	$612,360.00	0.41%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$536,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	3	$787,000.00	0.52%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$450,003.00	0.3%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$279,623.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	5	$1,517,750.00	1.01%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$189,760.95	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,893,628.51	1.26%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	11	$2,368,300.00	1.58%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	2	$664,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,341,300.00	1.56%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$297,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$400,500.00	0.27%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$597,550.00	0.4%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$289,635.14	0.19%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$296,651.31	0.2%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$303,233.53	0.2%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$323,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$248,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$288,900.00	0.19%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$738,500.00	0.49%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$343,900.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION	7	$1,852,730.75	1.23%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$303,200.00	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$189,200.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$326,250.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$966,800.00	0.64%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$454,427.54	0.3%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$504,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$363,400.00	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$388,200.00	0.26%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$910,062.00	0.61%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$489,070.00	0.33%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$476,200.00	0.32%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$193,500.00	0.13%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE	1	$231,000.00	0.15%	0	$0.00	NA	0	$0.00	

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	$302,019.54	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	7	$1,946,000.00	1.3%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	17	$5,064,550.00	3.38%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$490,000.00	0.33%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	16	$6,433,511.91	4.29%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	2	$449,800.00	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$330,000.00	0.22%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,255,100.00	1.5%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$708,000.00	0.47%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$343,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$190,500.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$434,137.45	0.29%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$219,300.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$621,700.00	0.41%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$462,500.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$408,000.00	0.27%	0	$0.00	NA	0	$0.00
		1	$197,400.00	0.13%	0	$0.00	NA	0	$0.00

		STURDY SAVINGS BANK									
		THE FIRST NATIONAL BANK	1	$181,600.00	0.12%	0	$0.00	NA	0	$0.00	
		THE GUILFORD SAVINGS BANK	6	$1,527,341.50	1.02%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	1	$190,650.00	0.13%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$486,000.00	0.32%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	4	$837,197.32	0.56%	0	$0.00	NA	0	$0.00	
		UNION BANK, NATIONAL ASSOCIATION	9	$2,987,338.77	1.99%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$336,800.00	0.22%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$709,500.00	0.47%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$282,000.00	0.19%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	25	$6,817,191.48	4.54%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$227,500.00	0.15%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$295,920.00	0.2%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$593,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$401,200.00	0.27%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$185,300.00	0.12%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$500,000.00	0.33%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	3	$1,037,800.00	0.69%	0	$0.00	NA	0	$0.00	
		Unavailable	88	$25,663,212.89	17.11%	0	$0.00	NA	0	$0.00	
Total			**531**	**$150,038,758.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XKT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$296,800.00	0.33%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$432,500.00	0.48%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,100,221.31	1.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$324,200.00	0.36%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$150,618.80	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$164,797.11	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$153,260.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,280,500.00	1.41%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$399,900.00	0.44%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,000.00	0.35%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$198,750.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	13	$3,181,877.61	3.51%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$474,500.00	0.52%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$333,108.46	0.37%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$157,000.00	0.17%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$527,583.84	0.58%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	4	$1,092,500.00	1.21%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$183,750.00	0.2%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE	8	$1,644,195.00	1.81%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	CMG MORTGAGE, INC	5	$1,263,000.00	1.39%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$179,284.33	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$161,250.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$221,250.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$322,094.24	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.25%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$351,250.00	0.39%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	4	$903,711.88	1%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$489,500.00	0.54%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$380,000.00	0.42%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$484,400.00	0.53%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,134,985.51	1.25%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$155,578.02	0.17%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$1,026,800.00	1.13%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$1,583,448.33	1.75%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$667,677.04	0.74%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$506,298.32	0.56%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$409,276.00	0.45%	0	$0.00	NA	0	$0.00
		1	$217,000.00	0.24%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST INTERSTATE BANK	4	$770,600.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$541,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$1,059,364.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$169,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$843,351.73	0.93%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	7	$3,631,750.00	4.01%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,441,819.70	1.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$1,109,000.00	1.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	7	$2,205,611.18	2.43%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	5	$1,581,950.00	1.74%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$227,700.00	0.25%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$471,875.00	0.52%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$165,300.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$707,250.00	0.78%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$617,240.11	0.68%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$417,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,251,050.00	1.38%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$191,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$745,500.00	0.82%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$792,000.00	0.87%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$562,500.00	0.62%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$255,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	

	MI FINANCIAL CORPORATION	1	$163,150.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$1,460,800.00	1.61%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$423,159.71	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$153,750.00	0.17%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$340,500.00	0.38%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$211,500.00	0.23%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$297,500.00	0.33%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$195,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$504,275.00	0.56%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$430,500.00	0.47%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$358,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$896,250.00	0.99%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$545,000.00	0.6%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$691,750.00	0.76%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$466,800.00	0.51%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$963,850.00	1.06%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$647,500.00	0.71%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,288,100.00	1.42%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	12	$3,195,400.00	3.52%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	25	$6,221,400.00	6.86%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$570,000.00	0.63%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.23%	0	$0.00	NA	0	$0.00	

		SOUND COMMUNITY BANK	1	$270,000.00	0.3%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	3	$990,500.00	1.09%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$238,000.00	0.26%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	18	$3,594,334.74	3.96%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	1	$219,741.71	0.24%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$247,500.00	0.27%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,000.00	0.3%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$199,495.74	0.22%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$178,500.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	72	$20,600,515.12	22.76%	0	$0.00	NA	0	$0.00
Total			**352**	**$90,657,499.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKU3		AMARILLO NATIONAL BANK	2	$553,224.85	7.61%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$697,500.00	9.59%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$216,000.00	2.97%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$204,440.00	2.81%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$180,700.00	2.48%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$413,421.59	5.68%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$358,716.09	4.93%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$361,654.77	4.97%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	$427,600.00	5.88%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	2	$391,900.00	5.39%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$307,500.00	4.23%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE	1	$240,989.00	3.31%	0	$0.00	NA	0	$0.00

		COMPANY								
		TIB-THE INDEPENDENT BANKERSBANK	1	$284,500.00	3.91%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$403,450.00	5.55%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	2	$448,000.00	6.16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,783,155.24	24.53%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,272,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKV1		ACCESS NATIONAL BANK	1	$727,951.77	0.95%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$196,300.00	0.26%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,610,300.00	2.11%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$661,083.00	0.87%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$958,000.00	1.26%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$444,000.00	0.58%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	22	$6,541,780.00	8.58%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$261,000.00	0.34%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$780,538.00	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	212	$63,762,298.35	83.58%	0	$0.00	NA	0	$0.00
Total			**255**	**$76,283,251.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKW9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$268,473.67	2.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$216,270.43	1.77%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$127,400.00	1.04%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$262,500.00	2.15%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$165,000.00	1.35%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,842.38	1.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$178,126.00	1.46%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$293,181.00	2.4%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$127,856.57	1.05%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$179,348.80	1.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,000.00	1.21%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$209,774.00	1.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$127,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL CORPORATION	2	$282,478.68	2.31%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$273,750.00	2.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,078,459.32	8.83%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$126,000.00	1.03%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$380,000.00	3.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$396,700.00	3.25%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$128,000.00	1.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$125,650.00	1.03%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$137,000.00	1.12%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$391,500.00	3.21%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$446,372.56	3.65%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$244,499.20	2%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$353,891.61	2.9%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$417,500.00	3.42%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$126,000.00	1.03%	0	$0.00	NA	0	$0.00	
		2	$602,000.00	4.93%	0	$0.00	NA	0	$0.00	

		RPM MORTGAGE, INC.								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$210,000.00	1.72%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$138,431.00	1.13%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	5	$977,700.00	8.01%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$262,342.00	2.15%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$133,000.00	1.09%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$692,000.00	5.67%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$392,000.00	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,451,075.00	11.87%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,213,122.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKX7		ARVEST MORTGAGE COMPANY	1	$298,400.00	3.8%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	3	$811,000.00	10.32%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,749,350.00	85.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,858,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKY5		BUSEY BANK	1	$94,697.35	8.48%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	1	$91,208.14	8.16%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$63,934.19	5.72%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$97,606.82	8.74%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$96,372.93	8.63%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$195,030.22	17.46%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$34,947.08	3.13%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$92,527.88	8.28%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$161,451.88	14.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,337.77	16.95%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,117,114.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKZ2			2	$143,000.00	0.29%	0	$0.00	NA	0	$0.00

		1ST MIDAMERICA CREDIT UNION								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$435,550.00	0.87%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$379,583.64	0.76%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$470,650.00	0.94%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$40,550.00	0.08%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,119,279.85	2.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$55,700.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$252,632.25	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$109,023.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$70,100.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$986,700.00	1.97%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$294,000.00	0.59%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$173,000.00	0.35%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	5	$387,766.28	0.78%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$27,000.00	0.05%	0	$0.00	NA	0	$0.00
			1	$89,625.00	0.18%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$694,450.00	1.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	4	$319,500.00	0.64%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$26,800.00	0.05%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$252,000.00	0.5%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$572,500.00	1.15%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$167,500.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$318,222.49	0.64%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$402,815.00	0.81%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$749,102.41	1.5%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$369,250.00	0.74%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$66,550.00	0.13%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$190,700.00	0.38%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$314,000.00	0.63%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$46,250.00	0.09%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$363,800.00	0.73%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$288,675.00	0.58%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	$78,300.00	0.16%	0	$0.00	NA	0	$0.00

	STORM LAKE								
	COASTAL FEDERAL CREDIT UNION	1	$163,000.00	0.33%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$177,700.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$122,200.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$235,850.00	0.47%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$169,000.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$209,250.00	0.42%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	2	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$28,000.00	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$494,115.00	0.99%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$334,500.00	0.67%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$605,000.00	1.21%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$22,000.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$948,466.00	1.9%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$107,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	$111,000.00	0.22%	0	$0.00	NA	0	$0.00

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,100.00	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$393,000.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$394,000.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,800.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,248,500.00	2.5%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$151,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$204,775.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,226,650.00	2.45%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$56,221.87	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$602,553.84	1.21%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$72,600.00	0.15%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00
		2	$154,500.00	0.31%	0	$0.00	NA	0	$0.00

	FRANKENMUTH CREDIT UNION								
	FULTON BANK	10	$905,809.86	1.81%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$358,000.00	0.72%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$389,050.00	0.78%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$78,650.00	0.16%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$229,687.44	0.46%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$121,280.76	0.24%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	8	$1,022,875.00	2.05%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$25,600.00	0.05%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$452,450.00	0.91%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$774,000.00	1.55%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$371,000.00	0.74%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$157,500.00	0.32%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$604,400.00	1.21%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK	1	$46,900.00	0.09%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$441,793.77	0.88%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$108,250.00	0.22%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$122,600.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,243.66	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$292,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$250,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$412,000.00	0.82%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$112,200.00	0.22%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$409,000.00	0.82%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$458,540.00	0.92%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$65,395.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE	7	$769,300.00	1.54%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NORWOOD COOPERATIVE BANK	1	$102,259.00	0.2%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$672,000.00	1.34%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$192,500.00	0.39%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$98,305.26	0.2%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$401,500.00	0.8%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	PARK BANK	4	$211,750.00	0.42%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$500,820.00	1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$181,250.00	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$32,500.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$447,188.65	0.89%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$72,800.00	0.15%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$396,450.00	0.79%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$277,625.00	0.56%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	0.48%	0	$0.00	NA	0	$0.00

	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$200,935.15	0.4%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$228,000.00	0.46%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$135,382.18	0.27%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$354,000.00	0.71%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$114,200.00	0.23%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$264,221.06	0.53%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$248,268.40	0.5%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$103,315.68	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$76,500.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$604,016.62	1.21%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$112,100.00	0.22%	0	$0.00	NA	0	$0.00	
	WELLS FEDERAL BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$369,950.00	0.74%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	2	$317,500.00	0.64%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	13	$1,286,365.00	2.57%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,579,561.31	9.12%	0	$0.00	NA	0	$0.00
Total			**405**	**$49,992,745.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XL24		AFFINITY PLUS FEDERAL CREDIT UNION	1	$178,627.22	0.68%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$262,918.58	1.01%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	2	$1,064,282.66	4.08%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$530,454.17	2.03%	0	$0.00	NA	0	$0.00
		REGIONS BANK	94	$22,106,312.78	84.66%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$232,627.04	0.89%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$957,618.75	3.67%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$403,718.85	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$374,159.06	1.43%	0	$0.00	NA	0	$0.00
Total			**105**	**$26,110,719.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XL32		GMAC MORTGAGE, LLC	3	$558,810.74	41.26%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$181,260.27	13.38%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$183,252.35	13.53%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$431,099.16	31.83%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,354,422.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XL57		ACACIA FEDERAL SAVINGS BANK	3	$1,729,000.00	0.73%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$680,000.00	0.29%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$420,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$1,529,000.00	0.65%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	10	$5,942,695.69	2.52%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$1,283,850.00	0.54%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC	1	$578,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$704,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$1,026,145.24	0.44%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$952,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$5,047,850.00	2.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$7,777,593.80	3.3%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	20	$13,199,725.02	5.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$958,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	7	$4,471,211.47	1.9%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$575,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$657,612.99	0.28%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	16	$9,870,900.00	4.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	18	$10,699,350.00	4.54%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$581,800.00	0.25%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$1,569,075.81	0.67%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,193,800.00	0.51%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$992,500.00	0.42%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$2,464,530.37	1.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$4,216,500.00	1.79%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$728,789.02	0.31%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$981,395.00	0.42%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	4	$2,340,500.00	0.99%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	81	$50,422,475.00	21.4%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	5	$2,822,341.57	1.2%	0	$0.00	NA	0	$0.00	

		STANFORD FEDERAL CREDIT UNION	3	$1,727,700.00	0.73%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$662,500.00	0.28%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$559,245.67	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$510,903.64	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$640,000.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	161	$95,109,267.07	40.35%	0	$0.00	NA	0	$0.00
Total			**393**	**$235,625,257.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XL65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$6,034,545.82	15.99%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$590,738.60	1.57%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	7	$3,708,182.68	9.83%	0	$0.00	NA	0	$0.00
		Unavailable	45	$27,395,795.55	72.61%	0	$0.00	NA	0	$0.00
Total			**64**	**$37,729,262.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XL73		ADDISON AVENUE FEDERAL CREDIT UNION	2	$981,000.00	1.99%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$677,000.00	1.37%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$729,750.00	1.48%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$520,550.00	1.06%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$570,297.91	1.16%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$597,000.00	1.21%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$1,737,330.48	3.53%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$1,534,402.38	3.11%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B.	1	$689,151.59	1.4%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	2	$1,267,400.00	2.57%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$2,096,500.00	4.26%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.	1	$523,750.00	1.06%	0	$0.00	NA	0	$0.00
			1	$516,000.00	1.05%	0	$0.00	NA	0	$0.00

		MEMBERS MORTGAGE COMPANY INC.								
		MERIWEST MORTGAGE COMPANY, LLC	1	$660,000.00	1.34%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$460,742.32	0.94%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$550,000.00	1.12%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$540,000.00	1.1%	0	$0.00	NA	0	$0.00
		PARKSIDE LENDING LLC	1	$843,500.00	1.71%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$652,000.00	1.32%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$576,000.00	1.17%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$523,055.54	1.06%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC.	4	$2,456,700.00	4.99%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	19	$11,265,350.00	22.87%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$523,750.00	1.06%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	1	$600,000.00	1.22%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$508,000.00	1.03%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$515,834.74	1.05%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$618,150.00	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	25	$15,529,122.72	31.52%	0	$0.00	NA	0	$0.00
Total			**82**	**$49,262,337.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XL81		IMORTGAGE.COM	1	$637,500.00	5.66%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$460,000.00	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	20	$10,156,150.00	90.25%	0	$0.00	NA	0	$0.00
Total			**22**	**$11,253,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XL99		CITIMORTGAGE, INC.	1	$605,319.67	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	13	$7,174,120.74	92.22%	0	$0.00	NA	0	$0.00
Total			**14**	**$7,779,440.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416XLA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	$19,815,410.00	73.03%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$1,577,525.00	5.81%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$940,868.00	3.47%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$318,800.00	1.17%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,158,300.00	4.27%	0	$0.00	NA	0	$0.00
		FIRST COUNTY BANK	1	$334,920.35	1.23%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$886,240.00	3.27%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	12	$1,307,400.29	4.82%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$133,860.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$660,040.00	2.44%	0	$0.00	NA	0	$0.00
Total			**111**	**$27,133,363.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLB4		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,089,811.37	2.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$329,500.00	0.66%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$476,550.11	0.96%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$123,680.51	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$313,762.97	0.63%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	27	$3,945,756.00	7.91%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$739,836.00	1.48%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$390,000.00	0.78%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$340,100.00	0.68%	0	$0.00	NA	0	$0.00
			1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	$75,700.00	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,204,500.00	2.41%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$267,000.00	0.54%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$443,091.32	0.89%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$188,200.00	0.38%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$78,793.54	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$202,500.00	0.41%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	2	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$179,061.47	0.36%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$207,900.00	0.42%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$233,600.00	0.47%	0	$0.00	NA	0	$0.00
	CUCORP INC.	1	$154,002.19	0.31%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$300,612.32	0.6%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$587,000.00	1.18%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$442,919.84	0.89%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$223,000.00	0.45%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$78,431.24	0.16%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT	1	$169,458.00	0.34%	0	$0.00	NA	0	$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$270,600.00	0.54%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$240,555.00	0.48%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$327,856.47	0.66%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$44,800.00	0.09%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,649.11	0.19%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$61,516.52	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$264,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$53,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$300,533.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$239,700.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,100.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$1,015,408.09	2.04%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$113,200.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00
		2	$271,000.00	0.54%	0	$0.00	NA	0	$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	17	$3,399,020.04	6.81%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$92,257.84	0.18%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$89,300.00	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$1,496,700.00	3%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$134,600.00	0.27%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$46,300.17	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$244,800.00	0.49%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$97,820.00	0.2%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,600.00	0.38%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$471,700.00	0.95%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$66,750.00	0.13%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$67,400.00	0.14%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$173,189.71	0.35%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$833,000.00	1.67%	0	$0.00	NA	0	$0.00
		1	$149,214.57	0.3%	0	$0.00	NA	0	$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	$226,841.64	0.45%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$402,552.11	0.81%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$115,600.00	0.23%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$307,000.00	0.62%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.84%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$265,121.87	0.53%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$157,700.00	0.32%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$483,000.00	0.97%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$267,082.75	0.54%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$241,500.00	0.48%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$358,790.00	0.72%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$95,800.00	0.19%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$840,300.00	1.68%	0	$0.00	NA	0	$0.00
		1	$106,217.71	0.21%	0	$0.00	NA	0	$0.00

	MONSON SAVINGS BANK							
	MORTGAGE CENTER, LLC	1	$144,000.00	0.29%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,500.00	0.31%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$271,161.94	0.54%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$436,100.00	0.87%	0	$0.00	NA	0 $0.00
	NEW ALLIANCE BANK	1	$405,000.00	0.81%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$924,072.26	1.85%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$91,200.00	0.18%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,639.29	0.28%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	2	$157,500.00	0.32%	0	$0.00	NA	0 $0.00
	ONE WASHINGTON FINANCIAL	1	$134,250.00	0.27%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$115,350.00	0.23%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	2	$767,987.69	1.54%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	4	$1,085,663.84	2.18%	0	$0.00	NA	0 $0.00
	PBI BANK	1	$64,000.00	0.13%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	5	$1,229,356.03	2.46%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$362,000.00	0.73%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$268,177.18	0.54%	0	$0.00	NA	0 $0.00
	PIONEER BANK	1	$81,600.00	0.16%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.00
		1	$59,445.00	0.12%	0	$0.00	NA	0 $0.00

	PRAIRIE STATE BANK & TRUST								
	ROCKLAND FEDERAL CREDIT UNION	1	$258,332.68	0.52%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$444,227.20	0.89%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$364,328.22	0.73%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$121,195.77	0.24%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$51,050.00	0.1%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$542,800.00	1.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$77,578.40	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$165,300.00	0.33%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$180,500.00	0.36%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$435,869.00	0.87%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL	2	$278,000.00	0.56%	0	$0.00	NA	0	$0.00

		BANK AND TRUST CO.								
		WESCOM CENTRAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$406,300.00	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,357,295.14	10.74%	0	$0.00	NA	0	$0.00
Total			**316**	**$49,894,073.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
		1ST SOURCE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$124,600.00	0.12%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,929,334.08	1.93%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$394,000.00	0.39%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$198,573.69	0.2%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$36,400.00	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$649,601.71	0.65%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$216,500.00	0.22%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$142,033.11	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,903.04	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$451,110.33	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$368,500.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$76,500.00	0.08%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$437,000.00	0.44%	0	$0.00	NA	0	$0.00

	AMERIHOME MORTGAGE CORPORATION	1	$83,695.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	13	$2,000,300.00	2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	46	$6,832,255.02	6.83%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$616,093.47	0.62%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$852,692.00	0.85%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$191,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$72,307.83	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$660,549.00	0.66%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$715,000.00	0.72%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$341,300.00	0.34%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$2,402,250.00	2.4%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$209,250.00	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$69,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$264,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$146,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$193,551.36	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,395,173.68	1.4%	0	$0.00	NA	0	$0.00	

	CENTREBANK	2	$167,750.00	0.17%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$224,902.27	0.22%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$204,400.00	0.2%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$70,195.00	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$358,250.00	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$280,308.25	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$186,339.40	0.19%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$704,300.00	0.7%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$255,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$109,700.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	5	$773,899.24	0.77%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$316,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	4	$887,517.33	0.89%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$242,520.00	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$94,648.45	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$189,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$246,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR	1	$297,500.00	0.3%	0	$0.00	NA	0	$0.00	

	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$349,876.00	0.35%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$141,800.00	0.14%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	2	$470,700.00	0.47%	0	$0.00	NA	0 $0.00
	DUPONT STATE BANK	1	$203,600.00	0.2%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$268,000.00	0.27%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	5	$870,237.75	0.87%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	2	$109,800.00	0.11%	0	$0.00	NA	0 $0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$363,139.19	0.36%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	2	$450,000.00	0.45%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$650,000.00	0.65%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	3	$453,050.00	0.45%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	1	$76,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	1	$119,183.24	0.12%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$146,642.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$283,348.69	0.28%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	1	$43,883.37	0.04%	0	$0.00	NA	0 $0.00
		1	$103,950.00	0.1%	0	$0.00	NA	0 $0.00

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE NATIONAL BANK	3	$522,629.27	0.52%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$1,472,200.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$54,300.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,237,450.00	2.24%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$69,300.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$2,185,764.97	2.19%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	$1,211,520.07	1.21%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$418,400.00	0.42%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$1,290,600.67	1.29%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$146,400.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$171,741.06	0.17%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$285,500.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$744,500.00	0.74%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$494,500.00	0.49%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$172,200.00	0.17%	0	$0.00	NA	0	$0.00
		1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00

	HONOR CREDIT UNION								
	HOOSAC BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$254,678.37	0.25%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$81,750.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$887,100.00	0.89%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$348,500.00	0.35%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,489,600.00	1.49%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$167,973.04	0.17%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$138,500.00	0.14%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$602,370.00	0.6%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$90,400.00	0.09%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$328,500.00	0.33%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$196,500.00	0.2%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$202,500.00	0.2%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$129,700.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$183,500.00	0.18%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	3	$808,000.00	0.81%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	4	$429,154.01	0.43%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00
	METABANK	1	$90,500.00	0.09%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$184,017.83	0.18%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$301,000.00	0.3%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$167,600.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$279,000.00	0.28%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$527,328.36	0.53%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$538,100.00	0.54%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$661,403.60	0.66%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$521,500.00	0.52%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$346,072.03	0.35%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT	8	$2,324,136.23	2.32%	0	$0.00	NA	0	$0.00

	UNION								
	NUMARK CREDIT UNION	1	$142,200.00	0.14%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$322,000.00	0.32%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$188,475.00	0.19%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$251,000.00	0.25%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$566,074.80	0.57%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$771,783.27	0.77%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$1,616,490.34	1.62%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$537,200.00	0.54%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$123,051.06	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	5	$777,500.00	0.78%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$448,916.64	0.45%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$210,500.00	0.21%	0	$0.00	NA	0	$0.00
	S&T BANK	6	$670,483.56	0.67%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,217,270.32	1.22%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$325,000.00	0.33%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$233,500.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,686.39	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00

	SCOTIABANK OF PUERTO RICO	3	$382,508.97	0.38%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$347,617.29	0.35%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$354,500.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$175,200.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$91,600.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,605,375.00	1.61%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$266,825.00	0.27%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$224,800.00	0.22%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$104,350.00	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$486,297.52	0.49%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$87,375.00	0.09%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,415,156.96	1.42%	0	$0.00	NA	0	$0.00	

		UNITED BANK OF UNION	1	$60,500.00	0.06%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$195,200.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$43,200.00	0.04%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$847,187.19	0.85%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$261,000.00	0.26%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$183,785.00	0.18%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$278,000.00	0.28%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$58,400.00	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$478,000.00	0.48%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$161,832.01	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$267,762.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	116	$16,772,023.29	16.78%	0	$0.00	NA	0	$0.00
Total			**615**	**$99,965,979.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,800.00	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL	5	$1,121,300.00	0.56%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,848,039.24	1.42%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	5	$748,991.69	0.37%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$113,600.00	0.06%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	2	$262,700.00	0.13%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	18	$2,481,427.27	1.24%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	3	$494,244.73	0.25%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$333,750.00	0.17%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$435,267.19	0.22%	0	$0.00	NA	0	$0.00
	AMERIANA BANK	1	$38,000.00	0.02%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$197,161.71	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	11	$1,537,808.88	0.77%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$262,460.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$49,000.00	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$304,750.56	0.15%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$462,000.00	0.23%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	25	$3,934,200.00	1.96%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	102	$15,953,895.25	7.97%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$147,500.00	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$535,303.64	0.27%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$191,700.00	0.1%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE	3	$422,800.00	0.21%	0	$0.00	NA	0	$0.00

	CORPORATION								
	BANCORPSOUTH BANK	9	$1,176,781.91	0.59%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$357,200.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$471,633.93	0.24%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$506,200.00	0.25%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$318,665.39	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$293,000.00	0.15%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	$996,290.00	0.5%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$739,750.00	0.37%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$360,650.00	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	20	$3,919,350.00	1.96%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$774,750.00	0.39%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$411,100.00	0.21%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$275,205.00	0.14%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$492,763.00	0.25%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$259,936.72	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$41,000.00	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	24	$3,692,457.07	1.84%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS	1	$314,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$59,150.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$348,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$309,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$254,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$745,500.00	0.37%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	3	$620,132.88	0.31%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$605,900.00	0.3%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$129,200.00	0.06%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$42,089.27	0.02%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$359,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$92,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	3	$380,557.41	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$336,229.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$248,135.98	0.12%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$242,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,090,415.29	0.54%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$207,412.08	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$97,320.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK, N.A.	15	$1,827,590.35	0.91%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$99,100.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$298,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$419,700.00	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CUCORP INC.	2	$290,250.23	0.14%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$595,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	9	$2,293,655.91	1.15%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	3	$821,068.00	0.41%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$991,892.02	0.5%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	2	$340,800.00	0.17%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$226,800.00	0.11%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$86,474.20	0.04%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$776,571.44	0.39%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$69,700.00	0.03%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$223,200.00	0.11%	0	$0.00	NA	0	$0.00	

	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$550,475.42	0.27%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$377,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$485,519.55	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$69,600.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$745,200.00	0.37%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$1,584,358.53	0.79%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$585,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,755,657.58	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$382,334.94	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$38,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$210,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$569,800.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	23	$3,237,759.85	1.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$125,700.00	0.06%	0	$0.00	NA	0	$0.00	

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	$4,906,150.03	2.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	23	$4,745,608.65	2.37%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$59,220.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	$2,607,492.38	1.3%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$347,574.02	0.17%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$86,550.00	0.04%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$3,023,300.00	1.51%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$453,400.00	0.23%	0	$0.00	NA	0	$0.00
	GECU	1	$112,060.00	0.06%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$308,691.48	0.15%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$136,800.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$50,300.00	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$400,500.00	0.2%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$99,200.00	0.05%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	$1,351,973.23	0.67%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$551,000.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$224,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE	3	$481,873.45	0.24%	0	$0.00	NA	0	$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	$569,500.00	0.28%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$335,300.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$495,819.18	0.25%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$128,250.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$87,200.00	0.04%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$240,500.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$84,800.00	0.04%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$194,500.00	0.1%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$67,200.00	0.03%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$410,255.57	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$238,117.33	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$1,141,600.00	0.57%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	2	$499,400.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$378,750.00	0.19%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	3	$621,685.49	0.31%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	$81,300.00	0.04%	0	$0.00	NA	0	$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	2	$463,000.00	0.23%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$322,450.00	0.16%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	5	$411,298.61	0.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$512,300.00	0.26%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$515,500.00	0.26%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$1,704,200.00	0.85%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$909,250.00	0.45%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$570,011.00	0.28%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$408,765.00	0.2%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$804,071.29	0.4%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	5	$773,800.00	0.39%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$167,200.00	0.08%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$174,744.62	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$619,440.81	0.31%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$119,500.00	0.06%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$170,400.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	$1,509,500.00	0.75%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	4	$329,294.08	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$355,566.54	0.18%	0	$0.00	NA	0	$0.00
		2	$386,050.00	0.19%	0	$0.00	NA	0	$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERRIMACK COUNTY SAVINGS BANK	1	$122,400.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$206,100.00	0.1%	0	$0.00	NA	0	$0.00
	METABANK	2	$196,200.00	0.1%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$269,520.00	0.13%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$613,000.00	0.31%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$448,150.00	0.22%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,800.00	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$470,300.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$89,000.00	0.04%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	6	$1,119,634.95	0.56%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$1,429,050.00	0.71%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$721,000.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$652,550.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$938,070.00	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$274,500.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$273,000.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$381,697.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	$931,500.00	0.47%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,041,063.99	0.52%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$309,765.00	0.15%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,287,372.62	1.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$101,230.95	0.05%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$119,681.92	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$649,500.00	0.32%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$340,700.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	5	$708,625.00	0.35%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,800.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$272,286.54	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	14	$3,437,164.06	1.72%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	23	$5,226,931.78	2.61%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$360,700.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$230,200.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$428,000.00	0.21%	0	$0.00	NA	0	$0.00	
		2	$224,859.49	0.11%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	$135,700.00	0.07%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,335,200.00	0.67%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$144,781.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$465,839.70	0.23%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$95,700.00	0.05%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$315,907.31	0.16%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	10	$1,239,665.53	0.62%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	3	$666,500.00	0.33%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	$90,909.33	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$236,090.14	0.12%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$246,500.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$256,173.00	0.13%	0	$0.00	NA	0	$0.00
	S&T BANK	13	$1,120,528.47	0.56%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$213,300.00	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$892,069.98	0.45%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	4	$500,500.00	0.25%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$140,800.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$877,000.00	0.44%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY	2	$285,000.00	0.14%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	$69,000.00	0.03%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$160,600.00	0.08%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$414,000.00	0.21%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$223,873.09	0.11%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$231,500.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$130,300.00	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$472,000.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$95,630.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$807,500.00	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$179,630.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$146,250.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$320,500.00	0.16%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	17	$2,754,465.00	1.38%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.00

	TEXAS BANK	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$75,660.00	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$119,350.47	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$166,350.00	0.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$964,850.27	0.48%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$129,760.69	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$512,530.00	0.26%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$96,611.50	0.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$256,679.48	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,097,034.15	0.55%	0	$0.00	NA	0	$0.00	
	UNITED BANK	3	$490,500.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$283,100.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$71,250.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$221,500.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$261,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$502,500.00	0.25%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$126,450.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$136,500.00	0.07%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	3	$476,750.00	0.24%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	4	$514,000.00	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$537,500.00	0.27%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$908,500.00	0.45%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	8	$1,173,100.00	0.59%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$479,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$82,900.00	0.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$123,860.00	0.06%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$412,000.00	0.21%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	$712,040.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	198	$27,123,790.63	13.6%	0	$0.00	NA	0	$0.00
Total			**1,241**	**$200,294,428.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLE8		ACCESS NATIONAL BANK	1	$88,500.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$3,904,557.95	22.49%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	26	$3,412,382.00	19.66%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$631,937.00	3.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	15	$2,156,386.76	12.42%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$156,800.00	0.9%	0	$0.00	NA	0	$0.00
			2	$513,000.00	2.96%	0	$0.00	NA	0	$0.00

		PLAZA HOME MORTGAGE, INC.								
		PULTE MORTGAGE, L.L.C.	1	$136,742.00	0.79%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$406,100.00	2.34%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	9	$1,074,034.34	6.19%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$116,000.00	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,761,775.89	27.43%	0	$0.00	NA	0	$0.00
Total			**97**	**$17,358,215.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLF5		ACCESS NATIONAL BANK	1	$375,000.00	0.71%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	$18,131,236.00	34.31%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	29	$7,777,894.00	14.72%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$185,770.00	0.35%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	3	$733,450.00	1.39%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	1	$263,500.00	0.5%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$498,000.00	0.94%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$1,452,978.28	2.75%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$224,000.00	0.42%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$630,000.00	1.19%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	3	$850,220.00	1.61%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	19	$5,410,304.26	10.24%	0	$0.00	NA	0	$0.00
		Unavailable	59	$16,316,180.06	30.87%	0	$0.00	NA	0	$0.00
Total			**191**	**$52,848,532.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLG3		1ST MIDAMERICA CREDIT UNION	1	$139,800.00	0.11%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$405,100.00	0.33%	0	$0.00	NA	0	$0.00

	ACACIA FEDERAL SAVINGS BANK	2	$276,000.00	0.23%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	$533,725.00	0.44%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	$562,549.69	0.46%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	9	$1,196,270.98	0.98%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$138,800.00	0.11%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	5	$669,750.00	0.55%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	41	$5,607,560.60	4.58%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$135,900.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	$661,900.00	0.54%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	$569,950.00	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$268,650.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$130,800.00	0.11%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$285,000.00	0.23%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$408,000.00	0.33%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	20	$2,720,024.25	2.22%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$140,403.27	0.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$1,887,467.16	1.54%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	$265,100.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$395,940.00	0.32%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	7	$923,860.18	0.75%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON	4	$531,060.00	0.43%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$423,500.00	0.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$694,000.00	0.57%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$148,241.52	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$421,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$531,500.00	0.43%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$126,667.09	0.1%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	3	$420,400.00	0.34%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$415,800.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$280,100.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$440,202.48	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$568,250.00	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,100.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$674,300.00	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	7	$949,907.49	0.78%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$255,800.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$138,300.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$139,900.00	0.11%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$265,950.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$269,150.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	6	$809,900.00	0.66%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$415,101.10	0.34%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$274,550.00	0.22%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	2	$278,850.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$140,475.96	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$276,144.59	0.23%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$538,600.00	0.44%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$252,000.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$854,600.00	0.7%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$258,700.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$1,370,548.05	1.12%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$711,300.00	0.58%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$1,102,650.00	0.9%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	9	$1,206,846.00	0.99%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$141,700.00	0.12%	0	$0.00	NA	0	$0.00

	FAA CREDIT UNION	3	$419,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$277,350.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$136,071.71	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$532,500.00	0.43%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$269,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$947,280.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$688,400.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$537,160.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	7	$965,500.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$147,162.54	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	13	$1,773,300.00	1.45%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,654,883.00	1.35%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$555,582.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.00	
		3	$422,500.00	0.34%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	3	$424,850.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,100.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$411,357.02	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	$543,100.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$291,200.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$658,400.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$134,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$536,518.97	0.44%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$559,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$286,368.50	0.23%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$251,720.00	0.21%	0	$0.00	NA	0	$0.00
	FULTON BANK	16	$2,194,700.00	1.79%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$286,000.00	0.23%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$138,900.00	0.11%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$549,350.00	0.45%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,764,764.85	1.44%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$140,700.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$545,924.22	0.45%	0	$0.00	NA	0	$0.00
		1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION								
	HERITAGE COMMUNITY CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$256,427.68	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	10	$1,368,610.00	1.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$262,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$146,200.00	0.12%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$144,200.00	0.12%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$688,800.00	0.56%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$543,100.00	0.44%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$555,550.00	0.45%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$402,741.97	0.33%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$701,731.36	0.57%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,050.00	0.11%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$284,193.36	0.23%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	3	$399,000.00	0.33%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$270,950.00	0.22%	0	$0.00	NA	0	$0.00
		4	$543,705.00	0.44%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC.	3	$406,200.00	0.33%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	10	$1,377,855.37	1.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$293,500.00	0.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,368,837.70	1.12%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$421,000.00	0.34%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$141,175.00	0.12%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$258,300.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$269,600.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	7	$961,780.00	0.78%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$402,500.00	0.33%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,450.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$841,950.00	0.69%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$397,200.00	0.32%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$688,950.00	0.56%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$136,700.00	0.11%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$139,400.00	0.11%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$260,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$428,000.00	0.35%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$289,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$529,013.22	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$553,300.00	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$133,617.00	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$280,400.00	0.23%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$149,522.15	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$405,000.00	0.33%	0	$0.00	NA	0	$0.00	

	QUALSTAR CREDIT UNION	3	$411,900.00	0.34%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$148,794.53	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$267,500.00	0.22%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,123.59	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$276,332.00	0.23%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$272,454.00	0.22%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$144,600.00	0.12%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$124,470.98	0.1%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$144,575.00	0.12%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$137,001.79	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	5	$667,500.00	0.54%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$129,200.00	0.11%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$127,050.00	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$144,600.00	0.12%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$283,379.95	0.23%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$257,600.00	0.21%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$431,500.00	0.35%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	12	$1,664,764.00	1.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$429,679.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$261,900.00	0.21%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$651,000.00	0.53%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,238,311.73	1.01%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	4	$572,300.00	0.47%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$261,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$141,570.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$288,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$264,500.00	0.22%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$538,400.00	0.44%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$140,300.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	$1,792,650.00	1.46%	0	$0.00	NA	0	$0.00	
		1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	

		TRAVERSE CITY STATE BANK									
		TRAVIS CREDIT UNION	1	$125,500.00	0.1%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	3	$416,500.00	0.34%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	2	$268,000.00	0.22%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	13	$1,754,758.69	1.43%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$406,300.00	0.33%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$293,400.00	0.24%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$138,800.00	0.11%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	2	$269,700.00	0.22%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$939,498.93	0.77%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,253,750.00	1.02%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$145,800.00	0.12%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$138,750.00	0.11%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$131,040.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$1,127,400.00	0.92%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	3	$431,300.00	0.35%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$264,500.00	0.22%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$127,322.00	0.1%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	5	$654,599.00	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	147	$19,941,755.51	16.35%	0	$0.00	NA	0	$0.00	
Total			**897**	**$122,521,878.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XLH1		1ST MIDAMERICA CREDIT UNION	1	$117,900.00	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$585,791.43	0.47%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$119,500.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$356,700.00	0.28%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$702,050.00	0.56%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$577,059.63	0.46%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$585,576.25	0.47%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	9	$1,069,229.95	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$114,650.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,872.36	0.09%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$239,200.00	0.19%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	29	$3,397,400.00	2.71%	0	$0.00	NA	0	$0.00
			2	$231,393.88	0.18%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$243,000.00	0.19%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$1,396,423.31	1.11%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$826,112.38	0.66%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$240,852.28	0.19%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	11	$1,221,187.51	0.97%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	3	$346,000.00	0.28%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$470,000.00	0.37%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$245,550.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$574,500.00	0.46%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$238,600.00	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$233,500.00	0.19%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$239,000.00	0.19%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$232,566.88	0.19%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$123,650.00	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	13	$1,526,275.49	1.22%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$350,342.00	0.28%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$119,438.96	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$587,158.00	0.47%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$232,528.13	0.19%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$118,800.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$596,698.86	0.48%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$225,850.00	0.18%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$118,800.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	4	$469,000.00	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	7	$821,100.00	0.65%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$350,050.00	0.28%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$238,595.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.00
		1	$116,200.00	0.09%	0	$0.00	NA	0	$0.00

	CU COMMUNITY, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$930,725.38	0.74%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$360,000.00	0.29%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$226,078.95	0.18%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$113,250.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$346,423.66	0.28%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$239,000.00	0.19%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$466,354.33	0.37%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A.	4	$453,450.00	0.36%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$124,250.00	0.1%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$226,960.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$234,003.24	0.19%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$711,600.00	0.57%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$576,795.63	0.46%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$119,502.33	0.1%	0	$0.00	NA	0	$0.00
		9	$1,078,932.63	0.86%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	3	$349,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$465,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$110,307.90	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$459,100.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$110,539.66	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$342,400.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$232,908.22	0.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$234,100.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$464,300.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	$2,439,312.65	1.94%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,281,273.61	1.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$243,675.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$1,387,900.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	23	$2,678,039.41	2.13%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$468,376.76	0.37%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$221,128.00	0.18%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$342,369.79	0.27%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00

	SSB								
	FREMONT BANK	3	$349,686.64	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$1,067,700.00	0.85%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00
	GECU	5	$578,641.00	0.46%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$576,053.00	0.46%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$231,600.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$356,801.19	0.28%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$224,000.00	0.18%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	4	$460,300.00	0.37%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$470,412.00	0.37%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$242,403.17	0.19%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$238,900.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$247,113.00	0.2%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	4	$476,015.58	0.38%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$464,793.16	0.37%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	$112,600.00	0.09%	0	$0.00	NA	0	$0.00

	UNION								
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,800.00	0.09%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$344,347.57	0.27%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$230,900.00	0.18%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	22	$2,544,450.30	2.03%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$339,000.00	0.27%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	$582,596.51	0.46%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$229,619.26	0.18%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$349,000.00	0.28%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$113,100.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$121,500.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$340,500.00	0.27%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	5	$584,718.01	0.47%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$231,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$232,500.00	0.19%	0	$0.00	NA	0	$0.00
		1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	2	$240,000.00	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$235,050.00	0.19%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$221,000.00	0.18%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$471,000.00	0.38%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$241,500.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$469,000.00	0.37%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$349,000.00	0.28%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,700.00	0.18%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$463,800.00	0.37%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$114,500.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$572,512.37	0.46%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$1,073,275.28	0.85%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$245,000.00	0.2%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$113,899.13	0.09%	0	$0.00	NA	0	$0.00
		1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$124,425.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$592,012.37	0.47%	0	$0.00	NA	0	$0.00
	PBI BANK	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$1,181,338.12	0.94%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$111,540.22	0.09%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$238,000.00	0.19%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$357,000.00	0.28%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$116,254.77	0.09%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$114,500.00	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$904,284.10	0.72%	0	$0.00	NA	0	$0.00
	REGIONS BANK	181	$20,914,752.76	16.66%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$465,410.62	0.37%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$227,592.93	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$358,600.00	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$366,030.50	0.29%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$225,400.00	0.18%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$230,900.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$115,900.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	8	$928,798.83	0.74%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$596,400.00	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$118,500.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$354,900.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$341,400.00	0.27%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,100.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	13	$1,549,100.00	1.23%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$109,643.84	0.09%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$223,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$232,503.27	0.19%	0	$0.00	NA	0	$0.00	
		1	$114,886.60	0.09%	0	$0.00	NA	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK IN AMBOY	1	$116,400.00	0.09%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$121,700.00	0.1%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$232,950.00	0.19%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	$939,000.00	0.75%	0	$0.00	NA	0	$0.00
	TIERONE BANK	7	$824,387.86	0.66%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$111,665.00	0.09%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$584,800.00	0.47%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$232,691.33	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$355,800.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	$919,155.47	0.73%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	5	$587,900.00	0.47%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$243,300.00	0.19%	0	$0.00	NA	0	$0.00

		WESCOM CENTRAL CREDIT UNION	1	$118,600.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	6	$695,000.00	0.55%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$345,148.00	0.27%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	15	$1,755,870.84	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	163	$19,016,536.35	15.11%	0	$0.00	NA	0	$0.00
Total			**1,077**	**$125,551,025.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$147,742.44	0.07%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$558,774.95	0.27%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	9	$1,237,000.00	0.59%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$424,594.05	0.2%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$140,900.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$559,038.51	0.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	12	$1,670,450.00	0.79%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$954,408.76	0.45%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$407,776.72	0.19%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,343,834.30	1.12%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$397,117.04	0.19%	0	$0.00	NA	0	$0.00
			1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$580,500.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$406,772.00	0.19%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	39	$5,291,800.00	2.52%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$413,753.96	0.2%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$268,850.00	0.13%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$295,480.00	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$2,196,349.22	1.04%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$1,877,392.11	0.89%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$145,500.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	16	$2,188,235.49	1.04%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	3	$387,300.00	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$576,600.00	0.27%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$288,000.00	0.14%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$1,619,150.00	0.77%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$543,550.00	0.26%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$141,879.62	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$412,750.00	0.2%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$270,600.00	0.13%	0	$0.00	NA	0	$0.00
	BUSEY BANK	6	$819,949.69	0.39%	0	$0.00	NA	0	$0.00
		1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00

	CAMBRIDGE STATE BANK								
	CAPITAL CREDIT UNION	1	$134,500.00	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$412,000.00	0.2%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$282,360.00	0.13%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$275,200.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	22	$3,037,618.01	1.45%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$258,711.00	0.12%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$141,600.00	0.07%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$400,500.00	0.19%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	4	$552,600.00	0.26%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$145,271.46	0.07%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	6	$819,646.45	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$270,620.68	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,391.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION	11	$1,503,750.00	0.72%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	2	$252,451.96	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	2	$279,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	9	$1,246,700.00	0.59%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$291,950.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$411,800.00	0.2%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$276,790.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$954,829.97	0.45%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$274,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	3	$412,893.74	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$140,500.00	0.07%	0	$0.00	NA	0	$0.00	

	COMPANY								
	DUPAGE CREDIT UNION	4	$556,400.00	0.26%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	10	$1,382,276.52	0.66%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A.	2	$288,750.00	0.14%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	5	$658,200.00	0.31%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$135,838.05	0.06%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$264,458.11	0.13%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$405,900.00	0.19%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	13	$1,783,075.00	0.85%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	13	$1,773,574.16	0.84%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$129,283.78	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$125,706.82	0.06%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$125,477.45	0.06%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00
		5	$698,600.00	0.33%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	3	$429,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$669,365.59	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$262,916.51	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$278,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$399,050.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$669,989.81	0.32%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	$3,512,075.81	1.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,034,603.62	0.97%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$263,650.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$259,025.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL	16	$2,095,500.00	1%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	33	$4,444,436.09	2.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	$1,093,677.51	0.52%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	2	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$144,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$273,821.88	0.13%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	6	$853,393.49	0.41%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	3	$389,000.00	0.19%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$145,980.63	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	17	$2,322,228.51	1.1%	0	$0.00	NA	0	$0.00
	FULTON BANK	21	$2,799,700.00	1.33%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$535,400.00	0.25%	0	$0.00	NA	0	$0.00
	GECU	6	$815,349.56	0.39%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$143,300.00	0.07%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$142,200.00	0.07%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	4	$544,938.86	0.26%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$427,799.34	0.2%	0	$0.00	NA	0	$0.00
		2	$271,050.00	0.13%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$426,600.00	0.2%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$278,050.00	0.13%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$148,200.00	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	8	$1,088,060.86	0.52%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$424,836.16	0.2%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	6	$869,200.00	0.41%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$130,300.00	0.06%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$807,906.61	0.38%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$255,536.00	0.12%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$260,500.00	0.12%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$127,800.00	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$835,500.00	0.4%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	5	$659,300.00	0.31%	0	$0.00	NA	0	$0.00

	LAKELAND BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	26	$3,566,355.88	1.7%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$527,400.00	0.25%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$414,600.00	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$545,466.64	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$273,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$388,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$144,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$412,200.00	0.2%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$383,650.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	9	$1,243,250.00	0.59%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$403,454.23	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$963,466.37	0.46%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$257,264.13	0.12%	0	$0.00	NA	0	$0.00	
		3	$407,000.00	0.19%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	3	$413,600.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$415,852.57	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$147,550.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$422,500.00	0.2%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$275,900.00	0.13%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$126,225.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$262,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$655,100.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$124,481.60	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$263,000.00	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	3	$416,500.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$147,638.41	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	$690,500.00	0.33%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$257,900.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$555,900.00	0.26%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
		1	$149,380.00	0.07%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	4	$554,652.13	0.26%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$1,258,323.58	0.6%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$149,800.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$286,000.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$282,000.00	0.13%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	6	$829,150.00	0.39%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$136,437.59	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	10	$1,370,265.97	0.65%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	16	$2,151,150.50	1.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$273,000.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$261,000.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$403,500.00	0.19%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	8	$1,071,968.95	0.51%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
		1	$146,100.00	0.07%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFILE BANK FSB	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$551,200.00	0.26%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$141,600.00	0.07%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$133,900.59	0.06%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	14	$1,926,644.15	0.92%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$416,000.00	0.2%	0	$0.00	NA	0	$0.00
	REGIONS BANK	272	$36,589,308.32	17.41%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$257,000.00	0.12%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$142,100.00	0.07%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$279,000.00	0.13%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$677,541.02	0.32%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$410,211.51	0.2%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$396,900.00	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$263,403.06	0.13%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$296,800.00	0.14%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$139,425.27	0.07%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$274,848.42	0.13%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$401,600.00	0.19%	0	$0.00	NA	0	$0.00

	SOMERSET TRUST COMPANY	2	$283,900.72	0.14%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$804,694.60	0.38%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$267,600.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$280,100.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$261,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	7	$956,729.07	0.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$283,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$403,162.00	0.19%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	31	$4,214,445.00	2%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$275,107.69	0.13%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$259,433.03	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$527,691.43	0.25%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$286,493.43	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$282,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	$696,500.00	0.33%	0	$0.00	NA	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	5	$678,256.44	0.32%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$264,380.00	0.13%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$280,100.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$553,083.67	0.26%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$275,200.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,200.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$701,000.00	0.33%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	8	$1,084,750.00	0.52%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$266,800.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$127,700.00	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	2	$255,080.00	0.12%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$542,725.26	0.26%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$280,634.81	0.13%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	6	$847,800.00	0.4%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	2	$278,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	16	$2,192,103.69	1.04%	0	$0.00	NA	0	$0.00	
	YOLO FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	

		Unavailable	200	$27,240,779.39	13.02%	0	$0.00	NA	0	$0.00
Total			**1,545**	**$210,204,630.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLK4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$312,717.24	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$485,160.22	0.23%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$482,377.92	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$339,878.38	0.16%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$322,420.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$465,373.77	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$789,400.00	0.37%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$975,374.69	0.46%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$323,700.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,944,131.39	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$789,611.09	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$624,500.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$174,572.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$153,200.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00

	WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$311,800.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$173,200.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	40	$6,372,526.06	3.02%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$306,376.00	0.15%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$485,000.00	0.23%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	3	$479,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$170,800.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$1,726,570.62	0.82%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$1,293,071.21	0.61%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$151,023.78	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	13	$2,059,641.80	0.98%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$165,350.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$155,600.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,349.83	0.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$155,500.00	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$1,267,407.19	0.6%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$151,245.14	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	$2,423,766.55	1.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$465,900.00	0.22%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$162,324.01	0.08%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	5	$805,357.86	0.38%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$168,600.00	0.08%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$173,600.00	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	3	$474,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$169,800.00	0.08%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$312,600.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$308,384.22	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,603,302.22	0.76%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$174,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$156,100.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$335,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$154,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$172,583.52	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$173,775.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$820,818.00	0.39%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$333,463.42	0.16%	0	$0.00	NA	0	$0.00	
		5	$805,600.00	0.38%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANK, N.A.	9	$1,418,000.00	0.67%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$169,200.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$162,701.16	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$172,500.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$158,800.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$167,900.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	$797,000.00	0.38%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$789,240.94	0.37%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$336,000.00	0.16%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$318,536.14	0.15%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$153,360.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$305,500.00	0.14%	0	$0.00	NA	0	$0.00
		1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	$153,400.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	11	$1,744,008.98	0.83%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A.	3	$463,200.00	0.22%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$161,464.16	0.08%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$158,300.00	0.08%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$320,000.00	0.15%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$149,377.92	0.07%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	5	$838,750.00	0.4%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$155,400.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	21	$3,412,180.00	1.62%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$952,837.05	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$158,188.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$160,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$152,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$826,300.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	3	$463,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$651,075.40	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF OHIO	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$171,592.67	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$820,628.27	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$163,580.35	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$167,747.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$640,280.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$3,063,276.21	1.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,411,951.83	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,002,400.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	36	$5,800,884.19	2.75%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$983,731.39	0.47%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$161,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$626,573.06	0.3%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$2,213,968.55	1.05%	0	$0.00	NA	0	$0.00	

	FULTON BANK	13	$2,115,000.00	1%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$321,984.17	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$487,300.00	0.23%	0	$0.00	NA	0	$0.00	
	GECU	3	$480,209.40	0.23%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$310,200.00	0.15%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$154,111.14	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$322,900.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$154,100.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$475,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$671,500.00	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$320,700.00	0.15%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$151,443.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,116,760.00	0.53%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,050.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$160,531.47	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$301,000.00	0.14%	0	$0.00	NA	0	$0.00	

	HONESDALE NATIONAL BANK THE								
	HONOR BANK	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$308,584.22	0.15%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$635,313.24	0.3%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$334,000.00	0.16%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$460,050.00	0.22%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$319,536.00	0.15%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$157,900.00	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$1,460,440.46	0.69%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$323,035.67	0.15%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$471,200.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$159,343.16	0.08%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$337,800.00	0.16%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	22	$3,492,000.93	1.66%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$320,400.00	0.15%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$315,000.00	0.15%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	$1,122,796.17	0.53%	0	$0.00	NA	0	$0.00
		1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$342,000.00	0.16%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$166,400.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	$1,783,000.00	0.85%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$499,550.00	0.24%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$325,100.00	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$811,100.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$484,000.00	0.23%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$818,000.00	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$494,700.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$780,150.00	0.37%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$821,010.00	0.39%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$499,000.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	5	$787,500.00	0.37%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$470,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,290,957.00	0.61%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	$1,920,898.05	0.91%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$953,527.78	0.45%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$494,600.00	0.23%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$315,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	8	$1,269,500.00	0.6%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$155,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$172,350.00	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$926,733.87	0.44%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	18	$2,895,846.54	1.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$478,652.39	0.23%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$155,298.00	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT	3	$488,000.00	0.23%	0	$0.00	NA	0	$0.00	

	UNION								
	PLATINUM HOME MORTGAGE	1	$153,600.00	0.07%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$300,000.00	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$987,300.00	0.47%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$335,000.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$631,622.96	0.3%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$345,000.00	0.16%	0	$0.00	NA	0	$0.00
	REGIONS BANK	238	$37,794,111.49	17.93%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$332,500.00	0.16%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$638,500.00	0.3%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$163,322.61	0.08%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$930,751.56	0.44%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$311,200.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$455,107.70	0.22%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,800.00	0.07%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$310,719.45	0.15%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$315,300.00	0.15%	0	$0.00	NA	0	$0.00

	ST. MARYS BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$491,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$606,050.00	0.29%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$485,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$162,520.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	24	$3,819,143.90	1.81%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$169,309.20	0.08%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$307,834.70	0.15%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$310,710.17	0.15%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$486,000.00	0.23%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$485,941.11	0.23%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	6	$976,733.91	0.46%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$162,250.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$172,785.00	0.08%	0	$0.00	NA	0	$0.00	

	TRAVERSE CITY STATE BANK								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$809,200.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$483,073.70	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$495,221.73	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	2	$311,450.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,800.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$486,000.00	0.23%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	11	$1,806,288.62	0.86%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$326,500.00	0.15%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$328,500.00	0.16%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$313,000.00	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$977,750.00	0.46%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$330,500.00	0.16%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$314,500.00	0.15%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	$330,615.25	0.16%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	$2,121,422.30	1.01%	0	$0.00	NA	0	$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$167,899.55	0.08%	0	$0.00	NA	0	$0.00
		1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00

		YOLO FEDERAL CREDIT UNION								
		Unavailable	167	$26,797,889.14	12.78%	0	$0.00	NA	0	$0.00
Total			**1,315**	**$210,825,473.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$620,000.00	0.25%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$519,443.80	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$395,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$231,047.59	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$558,835.59	0.22%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$610,050.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,618,648.58	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$481,967.47	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$486,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$687,250.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$603,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$843,700.00	0.34%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	18	$4,174,371.28	1.67%	0	$0.00	NA	0	$0.00
			1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	AUBURNBANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$680,891.30	0.27%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$204,158.43	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$2,158,200.00	0.87%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,326,954.15	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,256,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	15	$4,437,841.20	1.78%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,095,131.73	0.44%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	5	$1,162,000.00	0.47%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,093,100.00	0.44%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$201,569.10	0.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	28	$7,300,523.70	2.93%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$605,200.00	0.24%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$642,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,012,400.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$435,014.75	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	5	$1,173,127.54	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$684,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$495,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$367,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$643,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$580,876.06	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$475,660.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$853,400.00	0.34%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$370,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$192,750.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$236,700.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$179,700.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$502,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CUMANET, LLC	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$278,850.54	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,813,500.00	0.73%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$197,710.00	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,121,193.48	0.45%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$217,320.00	0.09%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$1,253,100.00	0.5%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$2,477,704.43	0.99%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$226,956.30	0.09%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$942,000.00	0.38%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$234,025.41	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	17	$4,128,700.00	1.66%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$2,760,890.11	1.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,007,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$723,250.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$605,400.00	0.24%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK TEXAS	1	$218,380.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$1,391,126.26	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$607,600.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$643,357.17	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$866,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$3,451,449.32	1.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,195,177.48	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,366,634.65	0.95%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	34	$9,615,847.06	3.86%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,032,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$279,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	11	$2,775,844.58	1.11%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$225,271.40	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$1,019,649.26	0.41%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	

	FOSTER BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$4,714,396.45	1.89%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$4,665,251.79	1.87%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$1,629,400.00	0.65%	0	$0.00	NA	0	$0.00	
	GECU	1	$326,040.00	0.13%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$449,457.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$813,500.00	0.33%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$817,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$2,592,550.61	1.04%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$207,137.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$200,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$990,500.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$176,300.00	0.07%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$347,088.63	0.14%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,985,682.85	0.8%	0	$0.00	NA	0	$0.00	
		1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	$178,950.00	0.07%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$329,600.00	0.13%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$3,671,799.54	1.47%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$616,000.00	0.25%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	12	$2,580,439.88	1.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	17	$4,367,500.00	1.75%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$715,500.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$647,300.00	0.26%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	$1,522,359.83	0.61%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$289,295.23	0.12%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$206,111.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$258,500.00	0.1%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC.	4	$871,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$180,982.73	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$392,742.71	0.16%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$175,693.48	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	4	$1,035,400.00	0.42%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$965,340.64	0.39%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$440,185.47	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$1,865,178.80	0.75%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$761,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$241,400.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$817,650.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$957,125.00	0.38%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$327,300.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,836,519.21	0.74%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,221,621.26	0.49%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$291,750.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	2	$411,250.00	0.16%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$528,500.00	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,190,824.63	0.48%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	19	$5,182,637.66	2.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$860,800.00	0.35%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$579,370.75	0.23%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$173,779.97	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$241,500.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$1,033,000.00	0.41%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$536,941.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,312,000.00	0.53%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$419,500.00	0.17%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$1,276,217.09	0.51%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00
	REGIONS BANK	70	$18,485,065.90	7.42%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	13	$4,023,400.00	1.61%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	4	$1,098,934.32	0.44%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$430,337.58	0.17%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$368,477.48	0.15%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$291,200.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$219,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$461,657.52	0.19%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$614,300.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$1,209,200.00	0.49%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$223,130.84	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	

	BANK OF INDIANAPOLIS								
	THE PARK BANK	5	$1,424,425.00	0.57%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$416,075.00	0.17%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$200,183.23	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$912,614.50	0.37%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$184,900.00	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,659,350.00	0.67%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$555,985.57	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	20	$5,520,467.74	2.21%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$883,500.00	0.35%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$284,300.00	0.11%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	WOODLANDS NATIONAL BANK	2	$557,397.00	0.22%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	$1,285,600.58	0.52%	0	$0.00	NA	0	$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$223,877.15	0.09%	0	$0.00	NA	0	$0.00
	Unavailable	112	$34,221,007.85	13.73%	0	$0.00	NA	0	$0.00

Total			**931**	**$249,244,057.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLM0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,444.97	0.17%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	3	$297,599.53	0.5%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$197,900.00	0.33%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	14	$1,378,931.20	2.31%	0	$0.00	NA	0	$0.00	
		CHEMICAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
		CITIZENS FINANCIAL BANK	1	$93,652.95	0.16%	0	$0.00	NA	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,605.96	0.17%	0	$0.00	NA	0	$0.00	
		DFCU FINANCIAL	4	$377,337.81	0.63%	0	$0.00	NA	0	$0.00	
		DIME BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	
		FAA CREDIT UNION	1	$105,750.00	0.18%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	2	$215,547.16	0.36%	0	$0.00	NA	0	$0.00	
		FIRST CITIZENS BANK NA	2	$180,910.14	0.3%	0	$0.00	NA	0	$0.00	
		FIRST CLOVER LEAF BANK	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	
		FIRST COUNTY BANK	1	$101,915.11	0.17%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,500.00	0.15%	0	$0.00	NA	0	$0.00	
		FIRST MERIT MORTGAGE	5	$472,500.00	0.79%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$269,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$93,750.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$106,235.21	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$187,300.00	0.31%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$105,878.15	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$93,700.00	0.16%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$186,500.00	0.31%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$203,000.00	0.34%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,500.00	0.16%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	8	$777,800.00	1.31%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$193,000.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$92,250.00	0.15%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,750.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00

		NATIONAL EXCHANGE BANK AND TRUST	1	$96,300.00	0.16%	0	$0.00	NA	0	$0.00
		NUMERICA CREDIT UNION	1	$109,900.00	0.18%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$184,280.00	0.31%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$99,200.00	0.17%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
		REGIONS BANK	515	$47,417,413.09	79.56%	0	$0.00	NA	0	$0.00
		RIVERHILLS BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00
		ROCKHOLD, BROWN & COMPANY, THE	1	$90,800.00	0.15%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$95,119.80	0.16%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$196,125.00	0.33%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	3	$158,886.14	0.27%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$79,727.18	0.13%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$182,521.80	0.31%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	3	$285,050.00	0.48%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$104,349.63	0.18%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$84,661.60	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$402,200.91	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,797,096.54	3.03%	0	$0.00	NA	0	$0.00
Total			**643**	**$59,598,389.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLN8		ADVANTAGE BANK	1	$121,200.00	0.34%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$120,921.07	0.33%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$114,466.94	0.32%	0	$0.00	NA	0	$0.00
			1	$118,600.00	0.33%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC.								
	BANK OF THE WEST	4	$464,409.23	1.28%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$115,538.19	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$234,650.00	0.65%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$118,950.00	0.33%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$116,800.00	0.32%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$237,600.00	0.66%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$111,750.00	0.31%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$120,700.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$118,400.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$113,250.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$469,117.58	1.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$116,534.21	0.32%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$108,256.70	0.3%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$119,000.00	0.33%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$115,099.70	0.32%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$223,600.00	0.62%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$472,800.00	1.31%	0	$0.00	NA	0	$0.00

		LAND /HOME FINANCIAL SERVICES, INC.	2	$235,500.00	0.65%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$119,199.96	0.33%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C.	1	$111,600.00	0.31%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD FINANCE CORP.	1	$108,215.63	0.3%	0	$0.00	NA	0	$0.00
		NORTHEAST BANK, FSB	1	$110,370.00	0.31%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,600.00	0.34%	0	$0.00	NA	0	$0.00
		REGIONS BANK	263	$29,290,413.68	81.01%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	1	$112,800.00	0.31%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$118,561.73	0.33%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$124,297.54	0.34%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$110,800.00	0.31%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$689,832.30	1.89%	0	$0.00	NA	0	$0.00
Total			**322**	**$36,157,334.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLP3		ADVANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$136,500.00	0.24%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$144,229.44	0.25%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$139,442.64	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$272,295.19	0.47%	0	$0.00	NA	0	$0.00
			1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	2	$276,000.00	0.48%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$141,950.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	8	$1,086,799.57	1.89%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$652,176.48	1.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$281,750.00	0.49%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$676,200.00	1.18%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$257,446.16	0.45%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$138,950.31	0.24%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$143,444.19	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$279,145.73	0.49%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$131,250.00	0.23%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$131,405.87	0.23%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$145,062.77	0.25%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$265,600.00	0.46%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$280,450.00	0.49%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$129,500.00	0.23%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$271,100.00	0.47%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$255,736.67	0.44%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$146,600.00	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$149,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$296,300.00	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$134,350.29	0.23%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	349	$45,115,505.30	78.46%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$121,421.42	0.21%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$279,700.00	0.49%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$290,699.93	0.51%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$138,400.00	0.24%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$268,000.00	0.47%	0	$0.00	NA	0	$0.00	
		1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK								
		Unavailable	12	$1,618,334.99	2.82%	0	$0.00	NA	0	$0.00
Total			**440**	**$57,503,446.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLQ1		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,200.00	0.04%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$410,381.36	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	12	$1,143,830.82	0.58%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,350.00	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$292,827.85	0.15%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$204,100.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	23	$2,196,329.45	1.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	16	$1,591,023.85	0.81%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$479,563.31	0.24%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$101,109.48	0.05%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$188,085.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	8	$770,478.94	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$206,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$109,349.13	0.06%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$491,578.91	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$184,179.80	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$714,950.00	0.36%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	34	$3,327,930.00	1.69%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$97,873.85	0.05%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$95,377.07	0.05%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	91	$8,931,339.56	4.54%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$403,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$217,100.00	0.11%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$269,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,865.29	0.05%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$608,850.00	0.31%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	38	$3,743,512.00	1.91%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$103,200.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$1,667,446.02	0.85%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$292,873.85	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	31	$3,017,605.67	1.54%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$195,025.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	10	$997,588.22	0.51%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$296,717.67	0.15%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	5	$474,600.00	0.24%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$554,554.88	0.28%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$666,470.28	0.34%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	3	$290,200.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$1,551,014.47	0.79%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$95,867.74	0.05%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	5	$454,554.15	0.23%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$495,800.00	0.25%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$107,300.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$274,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$190,884.52	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$291,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	37	$3,629,113.04	1.85%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.00	

	CENTRUE BANK	5	$490,200.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$397,937.25	0.2%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$202,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$500,100.00	0.25%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEVRON FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	6	$585,075.53	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$481,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$2,399,305.00	1.22%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$187,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$406,776.56	0.21%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$190,350.00	0.1%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$771,450.00	0.39%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$94,874.89	0.05%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	6	$551,698.56	0.28%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$184,900.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	9	$887,555.10	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	4	$412,700.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$107,500.00	0.05%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK OF THE OZARKS, INC.								
	COMMUNITY BANK, N.A.	13	$1,249,217.35	0.64%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$97,417.60	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$204,217.46	0.1%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$283,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$379,200.00	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$579,550.00	0.29%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	5	$480,862.23	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$108,600.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$279,000.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$295,270.42	0.15%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,240.00	0.05%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$209,810.13	0.11%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	9	$885,121.06	0.45%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,221,713.41	0.62%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	6	$542,550.00	0.28%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
		2	$205,186.91	0.1%	0	$0.00	NA	0	$0.00

	DORT FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	13	$1,257,782.52	0.64%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$99,875.00	0.05%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$95,700.00	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$771,650.00	0.39%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$213,750.00	0.11%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$490,355.00	0.25%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$198,604.00	0.1%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$94,800.00	0.05%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$200,200.00	0.1%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$194,737.31	0.1%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$101,200.00	0.05%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,065.73	0.05%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$293,937.30	0.15%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	$273,700.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$396,871.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$187,868.31	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY SAVINGS ASSOCIATION	1	$98,937.86	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,700.00	0.05%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$189,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$202,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,776,971.93	0.9%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	12	$1,140,518.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$825,717.54	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	$297,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	5	$471,300.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$579,955.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	5	$485,050.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$194,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$199,856.71	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$300,960.16	0.15%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	21	$2,035,345.43	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	35	$3,383,658.02	1.72%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	34	$3,314,310.20	1.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$196,300.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$199,458.46	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$291,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	$3,079,598.87	1.57%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$186,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	34	$3,335,856.58	1.7%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$201,231.37	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	2	$191,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00	

	FORWARD FINANCIAL BANK SSB								
	FOSTER BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$303,350.00	0.15%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	3	$296,698.04	0.15%	0	$0.00	NA	0	$0.00
	FULTON BANK	34	$3,358,660.33	1.71%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$99,871.28	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$584,400.00	0.3%	0	$0.00	NA	0	$0.00
	GECU	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$109,700.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$378,400.00	0.19%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$194,500.00	0.1%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	$214,800.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	$1,008,156.32	0.51%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$189,900.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$862,100.00	0.44%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$282,700.00	0.14%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$88,882.80	0.05%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$109,555.55	0.06%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$206,969.00	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	11	$1,061,650.00	0.54%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$89,700.00	0.05%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$313,265.00	0.16%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK	3	$282,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$296,600.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$192,700.00	0.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	5	$476,878.76	0.24%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$208,715.27	0.11%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$85,800.00	0.04%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$685,900.00	0.35%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$295,823.70	0.15%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$290,040.00	0.15%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	2	$208,364.58	0.11%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	4	$401,200.00	0.2%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$397,800.00	0.2%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$402,390.00	0.2%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$96,450.00	0.05%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
		5	$474,000.00	0.24%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	3	$275,378.00	0.14%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$273,542.78	0.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	7	$690,700.00	0.35%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	5	$485,600.00	0.25%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	15	$1,497,672.58	0.76%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	3	$286,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	4	$394,000.00	0.2%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$669,750.00	0.34%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$211,200.00	0.11%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$288,160.00	0.15%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$192,500.00	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$104,800.00	0.05%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	3	$277,000.00	0.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$284,500.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	9	$858,779.20	0.44%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$297,400.00	0.15%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$311,100.00	0.16%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	7	$697,561.17	0.35%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$619,366.29	0.32%	0	$0.00	NA	0	$0.00
		1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$197,900.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$87,400.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$181,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$303,500.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$301,950.00	0.15%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$191,100.00	0.1%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	15	$1,424,425.00	0.72%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$191,454.79	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	$203,000.00	0.1%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A.	2	$193,800.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$94,300.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$304,644.00	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP.	2	$188,200.99	0.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$1,403,513.00	0.71%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$198,068.00	0.1%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$316,550.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$293,100.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	21	$2,071,557.93	1.05%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$86,150.00	0.04%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	6	$578,958.45	0.29%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$105,058.29	0.05%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$195,325.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$294,200.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	8	$772,900.00	0.39%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$99,865.29	0.05%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	5	$507,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$391,862.61	0.2%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$516,532.97	0.26%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	$1,281,996.06	0.65%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$858,929.91	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$216,629.98	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$101,212.84	0.05%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$299,378.19	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$197,359.42	0.1%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	6	$572,194.82	0.29%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$583,350.00	0.3%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	7	$657,274.61	0.33%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$415,812.78	0.21%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$101,300.00	0.05%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT	3	$305,550.00	0.16%	0	$0.00	NA	0	$0.00	

	UNION								
	PROFILE BANK FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$211,500.00	0.11%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$690,650.00	0.35%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$87,700.00	0.04%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$187,846.36	0.1%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$298,945.00	0.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	9	$857,910.34	0.44%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	3	$313,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$310,349.00	0.16%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,750.00	0.05%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$481,455.00	0.25%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$493,661.25	0.25%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$179,330.85	0.09%	0	$0.00	NA	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$99,862.23	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$267,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$181,555.18	0.09%	0	$0.00	NA	0	$0.00

	SILVER STATE SCHOOLS CREDIT UNION	2	$185,493.19	0.09%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$107,200.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$279,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$108,200.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$90,399.50	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$177,252.51	0.09%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$97,480.85	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$107,440.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$315,550.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$99,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$197,420.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$293,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$392,800.00	0.2%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$108,500.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$175,700.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE	5	$493,500.00	0.25%	0	$0.00	NA	0	$0.00	

	LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$290,700.00	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$288,750.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	10	$1,025,415.00	0.52%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$198,900.00	0.1%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$194,000.00	0.1%	0	$0.00	NA	0	$0.00
	TECHE FEDERAL SAVINGS BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$190,355.70	0.1%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$99,723.97	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$88,586.55	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	5	$518,700.00	0.26%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$398,925.00	0.2%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	6	$574,800.00	0.29%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	3	$291,000.00	0.15%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT	4	$362,830.90	0.18%	0	$0.00	NA	0	$0.00

	UNION								
	TIERONE BANK	3	$301,769.47	0.15%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$580,166.00	0.3%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$359,200.00	0.18%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$107,350.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	8	$808,625.00	0.41%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$281,200.00	0.14%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$102,717.61	0.05%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	4	$382,250.00	0.19%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	20	$2,006,088.14	1.02%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	$99,742.06	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	7	$669,650.00	0.34%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$211,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	6	$619,150.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$491,600.00	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$198,200.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$406,100.00	0.21%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$180,400.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$195,250.00	0.1%	0	$0.00	NA	0	$0.00
		2	$179,120.00	0.09%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,575.04	0.05%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$107,145.00	0.05%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	4	$393,900.00	0.2%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$600,000.00	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$189,500.00	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$295,841.52	0.15%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$85,600.00	0.04%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$294,500.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$103,475.00	0.05%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	11	$1,084,970.00	0.55%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$95,610.66	0.05%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$96,872.27	0.05%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	16	$1,553,513.93	0.79%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$87,765.61	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	310	$30,273,303.09	15.51%	0	$0.00	NA	0	$0.00
Total			**2,010**	**$196,509,727.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$352,000.00	0.35%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$564,500.00	0.56%	0	$0.00	NA	0	$0.00

	ADVANTAGE BANK	7	$513,010.57	0.5%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$198,682.00	0.2%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$269,050.00	0.26%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	7	$492,164.99	0.48%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	22	$2,201,927.82	2.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$81,750.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,225.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$52,060.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	23	$2,556,200.00	2.52%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$231,780.92	0.23%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$297,900.00	0.29%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$1,263,553.00	1.24%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$229,421.95	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$406,702.12	0.4%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$605,985.00	0.6%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$486,540.00	0.48%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	1	$72,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$176,200.00	0.17%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	6	$566,579.42	0.56%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$511,900.00	0.5%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$557,491.05	0.55%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$316,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$131,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$87,454.89	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$957,213.72	0.94%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$259,450.00	0.26%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$237,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$493,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$40,300.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$546,500.00	0.54%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$362,500.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	3	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$69,337.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$207,677.35	0.2%	0	$0.00	NA	0	$0.00	

	CONNECTICUT RIVER BANK	3	$313,100.00	0.31%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$409,278.25	0.4%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$302,300.00	0.3%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$174,842.03	0.17%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$217,204.96	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,337,145.74	1.32%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	3	$276,569.66	0.27%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$167,600.00	0.16%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$71,300.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$307,866.85	0.3%	0	$0.00	NA	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	3	$656,974.84	0.65%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$1,552,800.00	1.53%	0	$0.00	NA	0	$0.00	
	FARMINGTON BANK	3	$797,531.79	0.78%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$1,554,748.36	1.53%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$134,071.05	0.13%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	8	$889,600.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$256,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$249,348.43	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	6	$821,578.91	0.81%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$183,700.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$71,250.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$231,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$68,700.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$71,787.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$42,200.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	$2,321,822.22	2.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$2,904,245.28	2.86%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,400.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$526,356.60	0.52%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$259,300.00	0.26%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$110,750.00	0.11%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	29	$5,066,485.81	4.99%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$750,000.00	0.74%	0	$0.00	NA	0	$0.00	
	GECU	4	$296,817.00	0.29%	0	$0.00	NA	0	$0.00	
		2	$91,300.00	0.09%	0	$0.00	NA	0	$0.00	

	GOLDEN BELT BANK, FSA								
	GREAT WESTERN BANK	5	$296,820.80	0.29%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$196,150.00	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$35,881.97	0.04%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$136,600.00	0.13%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$467,500.00	0.46%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$42,500.00	0.04%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$87,300.00	0.09%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$151,200.00	0.15%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$252,550.00	0.25%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$667,225.88	0.66%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	$894,000.00	0.88%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	8	$1,590,000.00	1.57%	0	$0.00	NA	0	$0.00

	LEADER ONE FINANCIAL CORPORATION	1	$206,400.00	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$53,250.00	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$412,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	2	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$46,400.00	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$131,689.46	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$214,750.00	0.21%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	2	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$294,754.52	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	$845,300.00	0.83%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	4	$237,519.59	0.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$504,957.84	0.5%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$259,500.00	0.26%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$104,572.79	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$105,400.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$789,037.18	0.78%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$767,791.02	0.76%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$884,200.00	0.87%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$198,000.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,550.00	0.28%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$103,566.00	0.1%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$393,500.00	0.39%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$257,500.00	0.25%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$591,000.00	0.58%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	$285,000.00	0.28%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$864,667.58	0.85%	0	$0.00	NA	0	$0.00
	PBI BANK	2	$122,000.00	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,031,024.60	1.01%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$282,849.66	0.28%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$686,170.00	0.68%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$387,000.00	0.38%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	6	$1,244,100.00	1.22%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$128,800.00	0.13%	0	$0.00	NA	0	$0.00
	REGIONS BANK	113	$12,678,617.24	12.48%	0	$0.00	NA	0	$0.00

	RIGHT START MORTGAGE, INC.	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$197,000.00	0.19%	0	$0.00	NA	0	$0.00	
	S&T BANK	13	$1,766,934.10	1.74%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$90,382.00	0.09%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$65,538.97	0.06%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$49,660.44	0.05%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$102,291.25	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$58,807.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$428,000.00	0.42%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$663,600.00	0.65%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$60,974.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	5	$680,550.00	0.67%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$107,009.55	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$389,700.00	0.38%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	$803,000.00	0.79%	0	$0.00	NA	0	$0.00	

	COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$54,700.00	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$240,297.28	0.24%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$628,000.00	0.62%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$206,300.00	0.2%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$83,421.99	0.08%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$284,800.00	0.28%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	6	$801,750.00	0.79%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$698,210.74	0.69%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$75,155.72	0.07%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$106,200.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$573,000.00	0.56%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$254,400.00	0.25%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$59,950.00	0.06%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00
	WALLIS STATE BANK	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	8	$784,300.00	0.77%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$97,750.00	0.1%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	5	$424,800.00	0.42%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC.	1	$25,675.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	112	$13,028,466.17	12.78%	0	$0.00	NA	0	$0.00
Total			**848**	**$101,596,751.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLS7		ABBEVILLE BUILDING AND LOAN, SSB	3	$416,500.00	0.42%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$399,000.00	0.4%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$142,400.00	0.14%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$222,500.00	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	9	$1,196,050.00	1.2%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,439,882.87	1.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$373,400.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$101,100.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$212,300.00	0.21%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$159,100.00	0.16%	0	$0.00	NA	0	$0.00
			1	$107,700.00	0.11%	0	$0.00	NA	0	$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ASSOCIATED BANK, NA	2	$264,900.00	0.26%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$272,993.08	0.27%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$1,062,300.00	1.06%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$1,108,397.47	1.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$271,935.00	0.27%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	$6,586,152.65	6.59%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$94,190.85	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$338,000.00	0.34%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$376,450.00	0.38%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$362,500.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$2,382,844.91	2.38%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$372,000.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$287,550.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$232,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$283,000.00	0.28%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00
		1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00

	CITIZENS STATE BANK								
	COASTAL FEDERAL CREDIT UNION	2	$408,000.00	0.41%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$98,990.71	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$540,000.00	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$199,800.00	0.2%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$537,550.00	0.54%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$368,000.00	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$493,000.00	0.49%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$353,500.00	0.35%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$552,400.00	0.55%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$416,000.00	0.42%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,489.20	0.19%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$299,500.00	0.3%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$988,526.99	0.99%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$135,500.00	0.14%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$391,300.00	0.39%	0	$0.00	NA	0	$0.00
		1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	$298,739.00	0.3%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$267,000.00	0.27%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$1,843,900.00	1.84%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$438,058.00	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	4	$754,643.96	0.75%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$220,750.00	0.22%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$199,462.33	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	3	$402,200.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,035,000.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$1,137,457.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$315,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$371,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,150.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$974,350.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$294,900.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$214,825.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$127,775.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$182,500.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$306,306.76	0.31%	0	$0.00	NA	0	$0.00

	FIRST STATE BANK OF ILLINOIS	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$311,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$44,875.57	0.04%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	23	$4,216,400.00	4.22%	0	$0.00	NA	0	$0.00	
	GECU	2	$237,667.00	0.24%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$557,500.00	0.56%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$193,700.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,150.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,438,075.21	1.44%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$590,000.00	0.59%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$299,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	7	$802,625.00	0.8%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$124,200.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$384,200.00	0.38%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$131,348.72	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$307,500.00	0.31%	0	$0.00	NA	0	$0.00	

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$105,085.46	0.11%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$188,800.00	0.19%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$275,685.92	0.28%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$281,400.00	0.28%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	7	$1,911,000.00	1.91%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$392,817.83	0.39%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$527,370.00	0.53%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,500.00	0.38%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$345,000.00	0.35%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$89,751.15	0.09%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$465,709.47	0.47%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$631,824.90	0.63%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$496,500.00	0.5%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$114,126.31	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$322,608.34	0.32%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$441,000.00	0.44%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$81,900.00	0.08%	0	$0.00	NA	0	$0.00

	MIDLAND STATES BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$298,800.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$259,200.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$279,700.00	0.28%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$257,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$396,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$828,500.00	0.83%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,315.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$417,500.00	0.42%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$2,055,048.33	2.06%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$316,175.00	0.32%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	6	$1,373,095.00	1.37%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$303,100.00	0.3%	0	$0.00	NA	0	$0.00	

	PARK BANK	1	$108,366.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$1,049,084.61	1.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$266,322.59	0.27%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	24	$4,547,988.37	4.55%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$136,600.00	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$381,650.00	0.38%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$295,683.77	0.3%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$34,700.00	0.03%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$122,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$413,000.00	0.41%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$69,600.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$282,679.33	0.28%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$40,600.00	0.04%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$899,000.00	0.9%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$257,150.00	0.26%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.00	

	UNION								
	ST. CLAIR COUNTY STATE BANK	1	$68,880.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$569,000.00	0.57%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$397,970.00	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$370,304.64	0.37%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$672,700.00	0.67%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$187,300.00	0.19%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$515,523.87	0.52%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$327,150.00	0.33%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$74,800.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$34,903.23	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$252,000.00	0.25%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY	6	$703,800.00	0.7%	0	$0.00	NA	0	$0.00

		BANC MORTGAGE SERVICES, INC.								
		TRAVERSE CITY STATE BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$375,000.00	0.38%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	3	$352,000.00	0.35%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$782,038.44	0.78%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$436,468.00	0.44%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$72,700.00	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$630,033.75	0.63%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$254,562.64	0.25%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$630,682.86	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,912,584.28	13.88%	0	$0.00	NA	0	$0.00
Total			**590**	**$99,972,951.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLT5		AMERICAHOMEKEY, INC	1	$119,798.80	0.61%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$129,593.00	0.66%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$228,904.23	1.17%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	2	$367,371.00	1.88%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$162,588.29	0.83%	0	$0.00	NA	0	$0.00

	BANKWEST	2	$170,820.00	0.87%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	$1,045,392.93	5.34%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$137,747.00	0.7%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$973,385.96	4.97%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$268,918.41	1.37%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$103,500.00	0.53%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$105,125.00	0.54%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	4	$359,499.00	1.84%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$134,934.76	0.69%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$166,352.44	0.85%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$2,358,675.66	12.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$803,568.32	4.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$219,520.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	$558,421.16	2.85%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$136,350.00	0.7%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$743,796.00	3.8%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	3	$353,276.00	1.8%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	6	$403,557.00	2.06%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$231,600.00	1.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$128,270.00	0.66%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$288,311.67	1.47%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$169,022.00	0.86%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	2	$228,820.00	1.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,460,512.35	7.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$690,392.00	3.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$258,787.00	1.32%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$372,148.00	1.9%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$138,398.00	0.71%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$93,450.00	0.48%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	$839,103.40	4.29%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	5	$801,400.00	4.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$279,116.00	1.43%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$87,674.48	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$209,000.00	1.07%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$70,681.28	0.36%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$72,358.85	0.37%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$440,413.00	2.25%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	9	$811,181.00	4.14%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$147,400.00	0.75%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE CORPORATION	2	$398,422.22	2.04%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$311,548.00	1.59%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$76,059.61	0.39%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	$435,223.25	2.22%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$484,619.24	2.48%	0	$0.00	NA	0	$0.00
Total			**149**	**$19,575,006.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLU2		ABBEVILLE BUILDING AND LOAN, SSB	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$619,500.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	6	$1,584,650.00	0.64%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$1,037,000.00	0.42%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$178,475.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$713,864.96	0.29%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$821,403.21	0.33%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$421,800.00	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$842,750.00	0.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$602,800.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,610,697.86	1.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	4	$792,400.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$867,100.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$763,350.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$209,819.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	$1,116,877.24	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$751,506.67	0.3%	0	$0.00	NA	0	$0.00
			1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,770,000.00	0.71%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$578,000.00	0.23%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$292,755.75	0.12%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$178,250.07	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	23	$5,922,662.00	2.38%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$849,334.42	0.34%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$990,000.00	0.4%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$1,392,150.00	0.56%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$1,217,000.00	0.49%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	$4,434,050.00	1.78%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$203,264.21	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	4	$998,200.00	0.4%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$1,530,000.00	0.61%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	8	$2,099,000.00	0.84%	0	$0.00	NA	0	$0.00
		2	$397,000.00	0.16%	0	$0.00	NA	0	$0.00

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK	2	$375,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$507,500.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,488,062.50	0.6%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,242,500.00	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	9	$2,752,093.00	1.1%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$715,500.00	0.29%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	5	$1,252,000.00	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,008,600.00	0.4%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	$1,461,850.00	0.59%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$216,250.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$302,600.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$187,000.00	0.08%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$473,000.00	0.19%	0	$0.00	NA	0	$0.00
		2	$410,754.24	0.16%	0	$0.00	NA	0	$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$758,700.00	0.3%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	4	$1,061,000.00	0.43%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$628,000.00	0.25%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	4	$964,557.49	0.39%	0	$0.00	NA	0	$0.00
	DIME BANK	5	$1,425,000.00	0.57%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$182,475.00	0.07%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	$6,495,976.75	2.61%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$873,500.00	0.35%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,455,195.00	0.58%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$599,800.00	0.24%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$1,017,000.00	0.41%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$731,500.00	0.29%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$179,075.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$217,681.63	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	26	$7,209,652.97	2.89%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$2,377,730.35	0.95%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	4	$1,234,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$363,890.00	0.15%	0	$0.00	NA	0	$0.00
		1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,006,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$1,598,909.25	0.64%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$197,300.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$825,300.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	20	$5,412,800.00	2.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$2,088,747.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$416,992.50	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,506,825.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$1,967,543.61	0.79%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$514,669.27	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$390,572.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,060.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	$601,000.00	0.24%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF HARTFORD	2	$417,600.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,885,694.73	0.76%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,323,367.91	0.53%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	18	$7,046,733.98	2.83%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$747,522.85	0.3%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	22	$5,876,900.00	2.36%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$1,164,500.00	0.47%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$607,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$222,950.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$257,250.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	14	$4,027,750.00	1.62%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$704,500.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$182,600.00	0.07%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	$302,700.00	0.12%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$456,756.41	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$602,800.00	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$505,500.00	0.2%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$362,000.00	0.15%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	$2,188,755.95	0.88%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$462,269.00	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$422,380.00	0.17%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$187,800.00	0.08%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	4	$1,176,000.00	0.47%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$915,750.00	0.37%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$1,079,000.00	0.43%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	5	$1,669,000.00	0.67%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	6	$1,665,000.00	0.67%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00

	LOCKHEED FEDERAL CREDIT UNION	3	$965,457.45	0.39%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$2,615,903.00	1.05%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$788,784.00	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$2,193,007.37	0.88%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,506,020.21	0.6%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$433,395.00	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$736,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,269,333.47	0.51%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$1,471,920.00	0.59%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$610,300.00	0.24%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,300,700.00	0.52%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$474,500.00	0.19%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	10	$2,900,956.00	1.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$230,150.00	0.09%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$931,000.00	0.37%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$970,360.00	0.39%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$583,966.36	0.23%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$761,803.83	0.31%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$367,951.97	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$738,550.00	0.3%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$540,451.90	0.22%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$304,718.01	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$954,000.00	0.38%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	8	$2,524,126.38	1.01%	0	$0.00	NA	0	$0.00

	PREMIER AMERICA CREDIT UNION	5	$1,199,578.05	0.48%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,291,000.00	0.92%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$413,300.00	0.17%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$371,500.00	0.15%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$387,320.16	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$219,106.00	0.09%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	3	$1,092,000.00	0.44%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	4	$1,329,618.06	0.53%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$268,742.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$1,791,655.00	0.72%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$259,400.00	0.1%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$701,000.00	0.28%	0	$0.00	NA	0	$0.00	

	SOMERSET TRUST COMPANY	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$2,062,400.00	0.83%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$977,100.00	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$217,870.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,216,300.00	0.49%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$425,444.29	0.17%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$382,500.00	0.15%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$992,521.98	0.4%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$193,572.46	0.08%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$1,975,000.00	0.79%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	4	$1,478,350.00	0.59%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	9	$2,121,278.75	0.85%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$196,900.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$634,700.00	0.25%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,215,830.02	0.49%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,151,000.00	0.46%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$783,950.00	0.31%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$800,725.17	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$37,621,073.31	15.09%	0	$0.00	NA	0	$0.00	
Total			**947**	**$249,197,893.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLV0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$830,000.00	0.33%	0	$0.00	NA	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$217,450.00	0.09%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT	9	$2,139,200.00	0.86%	0	$0.00	NA	0	$0.00	

	UNION								
	AEROSPACE FEDERAL CREDIT UNION	3	$780,000.00	0.31%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	$1,387,501.75	0.56%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	6	$1,251,132.04	0.5%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$974,000.00	0.39%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	7	$2,163,550.00	0.87%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	$6,211,339.00	2.49%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$180,509.64	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$612,920.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$197,200.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$701,600.00	0.28%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$578,000.00	0.23%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$233,019.65	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$4,857,140.00	1.95%	0	$0.00	NA	0	$0.00
		2	$519,954.41	0.21%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	6	$1,254,400.00	0.5%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$1,368,000.00	0.55%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$175,676.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$2,008,250.00	0.81%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$3,116,600.00	1.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	4	$1,194,408.48	0.48%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	4	$882,000.00	0.35%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$1,643,500.00	0.66%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$342,558.80	0.14%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	10	$2,741,450.00	1.1%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$439,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$466,700.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$2,495,594.98	1%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$1,070,000.00	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	10	$2,820,000.00	1.13%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$441,515.00	0.18%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$385,000.00	0.15%	0	$0.00	NA	0	$0.00
		3	$680,000.00	0.27%	0	$0.00	NA	0	$0.00

	CFCU COMMUNITY CREDIT UNION								
	CIS FINANCIAL SERVICES, INC.	1	$210,590.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$592,600.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	2	$814,870.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$810,076.55	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$421,700.00	0.17%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$428,830.00	0.17%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$579,600.00	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$1,216,500.00	0.49%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$440,650.00	0.18%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$645,000.00	0.26%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$716,000.00	0.29%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	$5,668,626.43	2.27%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$638,800.00	0.26%	0	$0.00	NA	0	$0.00
		3	$549,900.00	0.22%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION								
	DUPONT STATE BANK	1	$238,233.15	0.1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$2,785,589.56	1.12%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A.	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$187,450.00	0.08%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$379,500.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$449,455.07	0.18%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	20	$5,770,845.00	2.31%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$2,876,340.00	1.15%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$630,786.00	0.25%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$228,480.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$299,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$907,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$1,292,612.57	0.52%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	4	$975,200.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$504,400.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	15	$4,152,750.00	1.67%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,701,100.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,306,850.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$573,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$947,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$378,850.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$591,675.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,240,500.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$2,228,744.57	0.89%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	19	$6,863,904.74	2.75%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$394,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	$1,142,925.63	0.46%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	4	$1,050,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$405,850.00	0.16%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	32	$8,090,571.60	3.24%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	2	$817,560.40	0.33%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	

	GOLDEN BELT BANK, FSA								
	GREATER NEVADA MORTGAGE SERVICES	3	$716,750.00	0.29%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$262,800.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	$3,126,449.42	1.25%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$304,590.00	0.12%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$1,373,016.68	0.55%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$399,500.00	0.16%	0	$0.00	NA	0	$0.00
	HOME BANK	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$748,200.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$720,000.00	0.29%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$429,000.00	0.17%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	$2,087,000.00	0.84%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$631,000.00	0.25%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$781,900.00	0.31%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$621,425.00	0.25%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$431,900.00	0.17%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	4	$1,065,000.00	0.43%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	3	$664,200.00	0.27%	0	$0.00	NA	0	$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$228,750.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$617,400.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$274,100.00	0.11%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$521,600.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$515,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,385,000.00	0.56%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$674,450.00	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$2,672,241.90	1.07%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$733,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$408,264.81	0.16%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	13	$2,713,538.44	1.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$215,964.87	0.09%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$202,196.49	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,326,704.25	0.53%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$223,150.00	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	9	$2,022,250.00	0.81%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	3	$618,350.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	4	$922,350.00	0.37%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$387,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$1,294,500.00	0.52%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	4	$1,036,000.00	0.42%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$742,000.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$270,330.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$894,000.00	0.36%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$187,204.35	0.08%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	9	$2,878,750.00	1.15%	0	$0.00	NA	0	$0.00
	NORTH MILWAUKEE STATE BANK	1	$302,096.43	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,361.84	0.09%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$782,625.00	0.31%	0	$0.00	NA	0	$0.00
		1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00

	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	1	$221,587.00	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$1,058,250.00	0.42%	0	$0.00	NA	0	$0.00
	OAK BANK	6	$1,843,204.75	0.74%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$554,300.00	0.22%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$649,815.49	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$654,000.00	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$1,053,215.00	0.42%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	4	$897,083.57	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$681,900.00	0.27%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$296,500.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$883,743.86	0.35%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$802,200.00	0.32%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$304,300.00	0.12%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	7	$1,959,000.00	0.79%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$541,000.00	0.22%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00

	RED CANOE CREDIT UNION	1	$195,178.85	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$449,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$187,386.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$384,938.21	0.15%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$407,130.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$1,836,500.00	0.74%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$608,720.00	0.24%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$193,100.00	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$465,400.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$443,800.00	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$354,404.70	0.14%	0	$0.00	NA	0	$0.00	
		8	$1,834,826.00	0.74%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	$1,002,000.00	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,252,800.00	0.5%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	$902,000.00	0.36%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$704,533.65	0.28%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$817,000.00	0.33%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$590,104.23	0.24%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	5	$1,062,983.04	0.43%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$592,123.00	0.24%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$1,280,250.00	0.51%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	7	$2,102,900.00	0.84%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$482,727.53	0.19%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$885,800.00	0.36%	0	$0.00	NA	0	$0.00

		UNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$191,550.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$387,993.80	0.16%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$383,800.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$855,900.00	0.34%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$731,216.50	0.29%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$1,068,943.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	137	$34,991,352.95	13.98%	0	$0.00	NA	0	$0.00
Total			**958**	**$249,410,006.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLW8		ABBEVILLE BUILDING AND LOAN, SSB	1	$195,700.00	0.17%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$374,000.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$677,500.00	0.59%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$594,000.00	0.52%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$175,893.24	0.15%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$407,400.00	0.36%	0	$0.00	NA	0	$0.00
			2	$554,300.00	0.49%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,252,440.00	1.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$178,500.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$246,400.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$265,000.00	0.23%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$179,000.00	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$814,000.00	0.71%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$412,500.00	0.36%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$321,600.00	0.28%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$182,233.31	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$3,004,887.00	2.63%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$788,800.00	0.69%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$236,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$517,800.00	0.45%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$245,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$965,600.00	0.85%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$251,000.00	0.22%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$2,072,300.00	1.81%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	8	$1,567,300.00	1.37%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$1,380,500.00	1.21%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,222,900.00	1.07%	0	$0.00	NA	0	$0.00
		1	$278,508.35	0.24%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL BANK OF PROVO	1	$206,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$679,785.42	0.6%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,155,500.00	1.01%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$723,000.00	0.63%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$216,990.00	0.19%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$277,500.00	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$197,000.00	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$410,000.00	0.36%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$215,150.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$232,027.79	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$186,000.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$449,500.00	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$449,700.00	0.39%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	3	$824,660.00	0.72%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$478,000.00	0.42%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$497,000.00	0.44%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$789,000.00	0.69%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$296,000.00	0.26%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,804,800.00	1.58%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	3	$922,000.00	0.81%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$228,800.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$510,642.57	0.45%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$634,000.00	0.56%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$490,810.18	0.43%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$270,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,636,600.00	1.43%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$975,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$268,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$186,800.00	0.16%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$322,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$940,200.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$280,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$762,600.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,128,000.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$408,727.03	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$552,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$211,400.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,072,500.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$788,000.00	0.69%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF GILLETTE	2	$405,600.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$406,080.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,357,929.15	1.19%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	7	$2,087,300.00	1.83%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$458,646.58	0.4%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$204,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$3,218,050.00	2.82%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$253,600.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$182,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	14	$3,626,150.00	3.17%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$408,500.00	0.36%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$456,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$747,000.00	0.65%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$214,400.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$938,200.00	0.82%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$1,129,300.00	0.99%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$392,950.00	0.34%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$473,145.00	0.41%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$410,000.00	0.36%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$273,750.00	0.24%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$209,500.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	

	KODIAK ISLAND HOUSING AUTHORITY								
	LAKE FOREST BANK & TRUST	2	$395,200.00	0.35%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$188,600.00	0.17%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$330,000.00	0.29%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$179,800.00	0.16%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$730,500.00	0.64%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$1,437,000.00	1.26%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$635,000.00	0.56%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$973,640.00	0.85%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$857,365.68	0.75%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$222,750.00	0.2%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	3	$780,625.00	0.68%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$237,000.00	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$182,098.65	0.16%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,950.00	0.31%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$429,000.00	0.38%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$375,000.00	0.33%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$350,000.00	0.31%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$272,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	2	$399,200.00	0.35%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$431,000.00	0.38%	0	$0.00	NA	0	$0.00
		1	$273,192.00	0.24%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$401,500.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$262,000.00	0.23%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$734,000.00	0.64%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$664,500.00	0.58%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$414,000.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$207,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$368,200.00	0.32%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$181,000.00	0.16%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$288,100.00	0.25%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$380,000.00	0.33%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$184,212.14	0.16%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$218,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$231,200.00	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,200.00	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$178,500.00	0.16%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$327,900.00	0.29%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$745,000.00	0.65%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$872,009.00	0.76%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$298,730.35	0.26%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$593,109.00	0.52%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$241,689.17	0.21%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$565,000.00	0.49%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,205,700.00	1.06%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$452,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$179,579.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,106,500.00	0.97%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$358,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$216,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$378,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$389,000.00	0.34%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$1,078,500.00	0.94%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT	1	$175,500.00	0.15%	0	$0.00	NA	0	$0.00	

	UNION								
	TEXAS BANK	1	$191,400.00	0.17%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	4	$798,470.82	0.7%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$262,500.00	0.23%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$707,100.00	0.62%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$386,685.00	0.34%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$319,797.84	0.28%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$405,000.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$180,300.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$567,500.00	0.5%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$797,485.24	0.7%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$1,180,500.00	1.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$301,100.00	0.26%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$455,076.32	0.4%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$442,300.00	0.39%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$507,000.00	0.44%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	2	$375,000.00	0.33%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$576,000.00	0.5%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	$202,448.27	0.18%	0	$0.00	NA	0	$0.00

		Unavailable	62	$15,151,267.13	13.22%	0	$0.00	NA	0	$0.00
Total			**446**	**$114,216,936.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLX6		ASSOCIATED BANK, NA	1	$179,666.63	0.15%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$1,045,086.66	0.85%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$310,197.17	0.25%	0	$0.00	NA	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$211,013.06	0.17%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$188,694.66	0.15%	0	$0.00	NA	0	$0.00
		GRANITE STATE CREDIT UNION	1	$217,336.23	0.18%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$239,040.04	0.19%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	2	$554,387.18	0.45%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$302,313.85	0.24%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$216,348.34	0.18%	0	$0.00	NA	0	$0.00
		REGIONS BANK	434	$116,479,866.52	94.37%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	3	$634,829.84	0.51%	0	$0.00	NA	0	$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,006.86	0.15%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$437,605.26	0.35%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$227,186.81	0.18%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$190,663.14	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,818,518.95	1.48%	0	$0.00	NA	0	$0.00
Total			**461**	**$123,432,761.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLY4		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,060,000.00	0.41%	0	$0.00	NA	0	$0.00
		DANVERSBANK	2	$500,487.70	0.2%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	$479,300.00	0.19%	0	$0.00	NA	0	$0.00
			1	$408,724.19	0.16%	0	$0.00	NA	0	$0.00

		FIDELITY BANK MORTGAGE								
		GRANITE STATE CREDIT UNION	2	$759,640.80	0.3%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$1,232,543.34	0.48%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$1,184,750.00	0.46%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY INC.	1	$666,336.64	0.26%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	1	$729,750.00	0.29%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$934,200.00	0.37%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$1,250,000.00	0.49%	0	$0.00	NA	0	$0.00
		REGIONS BANK	940	$240,908,528.54	94.21%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	3	$336,284.52	0.13%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$187,722.72	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$5,088,305.97	1.98%	0	$0.00	NA	0	$0.00
Total			**972**	**$255,726,574.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMA5		DIME BANK	1	$169,000.00	11.76%	0	$0.00	NA	0	$0.00
		GESA CREDIT UNION	1	$150,000.00	10.44%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$157,351.98	10.95%	0	$0.00	NA	0	$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$171,000.00	11.9%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$319,000.00	22.21%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	10.44%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$320,150.00	22.3%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,436,501.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMB3		BANK FIRST NATIONAL	1	$220,000.00	11.47%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$330,309.32	17.22%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$273,600.00	14.27%	0	$0.00	NA	0	$0.00

		SILVER STATE SCHOOLS CREDIT UNION	2	$409,236.11	21.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$684,699.59	35.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,917,845.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMC1		ASSOCIATED BANK, NA	1	$394,529.29	2.68%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$420,800.00	2.86%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$415,308.72	2.82%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$410,727.39	2.79%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	3	$679,570.74	4.61%	0	$0.00	NA	0	$0.00
		FARMERS & MERCHANTS BANK	1	$178,103.94	1.21%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$385,897.96	2.62%	0	$0.00	NA	0	$0.00
		FIDELITY SAVINGS ASSOCIATION	1	$213,215.89	1.45%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$227,116.13	1.54%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	5	$1,682,645.35	11.42%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$225,080.19	1.53%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$222,000.00	1.51%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$422,300.57	2.87%	0	$0.00	NA	0	$0.00
		LAKELAND BANK	1	$420,000.00	2.85%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	4	$839,783.68	5.7%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$252,600.95	1.71%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	5	$1,633,233.17	11.09%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$219,727.81	1.49%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS CREDIT UNION	2	$535,103.23	3.63%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$423,000.00	2.87%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$217,964.90	1.48%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$657,136.46	4.46%	0	$0.00	NA	0	$0.00
			7	$1,552,842.67	10.54%	0	$0.00	NA	0	$0.00

		WESTMARK CREDIT UNION								
		Unavailable	8	$2,104,449.69	14.27%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,733,138.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMD9		ARVEST MORTGAGE COMPANY	3	$640,469.58	22.86%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$489,015.95	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,672,599.81	59.69%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,802,085.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XME7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$201,443.40	1.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,752,928.93	11.67%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$367,557.83	2.45%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$214,721.18	1.43%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$258,771.14	1.72%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	2	$699,112.19	4.66%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	4	$1,131,989.66	7.54%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$315,000.00	2.1%	0	$0.00	NA	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$270,496.61	1.8%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC.	1	$286,000.00	1.9%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$199,242.14	1.33%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$985,995.58	6.57%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$700,621.10	4.67%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$398,518.51	2.65%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	2	$551,219.70	3.67%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$255,122.57	1.7%	0	$0.00	NA	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	1	$280,754.32	1.87%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	1	$320,963.43	2.14%	0	$0.00	NA	0	$0.00

		RED CANOE CREDIT UNION	1	$303,064.28	2.02%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$884,000.00	5.89%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$391,539.78	2.61%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$206,491.26	1.38%	0	$0.00	NA	0	$0.00
		THE GUILFORD SAVINGS BANK	2	$720,459.51	4.8%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$175,136.00	1.17%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$242,826.32	1.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,903,230.58	19.3%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,017,206.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMF4		ARVEST MORTGAGE COMPANY	2	$567,250.00	31.56%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$671,186.17	37.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$559,000.00	31.1%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,797,436.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMG2		ALASKA USA FEDERAL CREDIT UNION	1	$321,274.50	7.79%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$225,894.14	5.48%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$216,221.26	5.24%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$271,379.64	6.58%	0	$0.00	NA	0	$0.00
		DEAN COOPERATIVE BANK	1	$369,411.63	8.96%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$184,700.00	4.48%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$415,163.80	10.07%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$330,042.25	8%	0	$0.00	NA	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	1	$235,447.86	5.71%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	2	$350,789.85	8.51%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD FINANCE CORP.	1	$176,270.95	4.28%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	5.77%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$409,126.00	9.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$379,383.79	9.21%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,123,105.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMH0		BANK OF STANLY	1	$182,781.52	6.42%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$193,384.89	6.79%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$187,397.03	6.58%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	3	$680,329.15	23.9%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$313,049.30	11%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$237,022.25	8.33%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$188,318.56	6.62%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$174,099.13	6.12%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	2	$516,384.14	18.14%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$173,345.73	6.1%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,846,111.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMJ6		CITIMORTGAGE, INC.	1	$272,359.58	19.07%	0	$0.00	NA	0	$0.00
		DISCOVER BANK	1	$170,924.46	11.96%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	$788,558.05	55.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$196,695.04	13.77%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,428,537.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMK3		BUSEY BANK	1	$206,834.64	12.53%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$445,782.76	27.01%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$284,594.99	17.25%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$183,239.93	11.1%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$272,791.90	16.53%	0	$0.00	NA	0	$0.00

		Unavailable	1	$256,953.40	15.58%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,650,197.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NXF3		PROSPECT MORTGAGE, LLC	7	$1,212,450.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,212,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJN2		GUILD MORTGAGE COMPANY	27	$6,500,443.15	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,500,443.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJQ5		GUILD MORTGAGE COMPANY	35	$7,749,014.15	96.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$250,997.30	3.14%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,000,011.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJR3		GUILD MORTGAGE COMPANY	27	$3,325,097.00	95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,000.00	5%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,500,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJS1		GUILD MORTGAGE COMPANY	40	$5,133,360.77	93.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$367,123.00	6.67%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,500,483.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJT9		GUILD MORTGAGE COMPANY	112	$24,358,304.13	89.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,939,356.00	10.77%	0	$0.00	NA	0	$0.00
Total			**126**	**$27,297,660.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJU6		GUILD MORTGAGE COMPANY	71	$10,269,420.31	87.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,468,449.29	12.51%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,737,869.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJV4		GUILD MORTGAGE COMPANY	5	$1,053,250.00	76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$332,649.00	24%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,385,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJW2		GUILD MORTGAGE COMPANY	12	$1,277,589.72	58.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$888,222.98	41.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,165,812.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417YV20		BANK OF AMERICA, N.A.	49	$12,056,459.23	6.72%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$325,550.00	0.18%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	130	$31,615,520.94	17.62%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	135	$31,816,552.67	17.73%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$189,200.00	0.11%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	5	$1,067,350.00	0.59%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$281,369.34	0.16%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	11	$2,234,198.22	1.25%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	$13,946,588.91	7.77%	0	$0.00	NA	0	$0.00	
		ONEWEST BANK, NATIONAL ASSOCIATION	11	$3,160,353.26	1.76%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$954,679.92	0.53%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	15	$4,285,493.94	2.39%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	61	$16,202,839.00	9.03%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	2	$354,975.00	0.2%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$252,561.11	0.14%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	2	$512,679.84	0.29%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	200	$49,766,349.97	27.73%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,414,680.72	5.8%	0	$0.00	NA	0	$0.00	
Total			**730**	**$179,437,402.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YV38		BANK OF AMERICA, N.A.	50	$11,055,654.39	13.58%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$363,740.00	0.45%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	59	$13,723,916.80	16.85%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	67	$16,041,878.55	19.7%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$263,447.47	0.32%	0	$0.00	NA	0	$0.00	
			7	$1,745,545.83	2.14%	0	$0.00	NA	0	$0.00	

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	2	$505,669.33	0.62%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	19	$4,562,134.97	5.6%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$646,920.86	0.79%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$204,564.18	0.25%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$212,500.00	0.26%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	124	$32,108,177.78	39.44%	0	$0.00	NA	0	$0.00
Total			**335**	**$81,434,150.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YV46		BANK OF AMERICA, N.A.	443	$91,001,128.77	26.11%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	315	$47,560,639.72	13.64%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	139	$24,565,105.88	7.05%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$408,524.53	0.12%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$535,381.90	0.15%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$44,000.00	0.01%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	25	$3,186,508.50	0.91%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$141,525.00	0.04%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$239,900.00	0.07%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$261,665.60	0.08%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	$815,225.64	0.23%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	5	$969,495.24	0.28%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$832,461.93	0.24%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE,	8	$1,115,546.84	0.32%	0	$0.00	NA	0	$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY								
		PNC BANK, N.A.	37	$6,258,491.42	1.8%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	3	$458,063.11	0.13%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	52	$8,933,105.97	2.56%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	11	$1,897,685.95	0.54%	0	$0.00	NA	0	$0.00
		REGIONS BANK	4	$673,262.44	0.19%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$286,509.45	0.08%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$305,000.00	0.09%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	25	$3,086,169.97	0.89%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	28	$3,222,771.95	0.92%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$251,867.77	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	517	$105,470,720.35	30.26%	0	$0.00	NA	0	$0.00
		Unavailable	259	$45,843,053.20	13.15%	0	$0.00	NA	0	$0.00
Total			**1,900**	**$348,596,311.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YV53		BANK OF AMERICA, N.A.	147	$30,594,575.41	29.76%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$642,000.00	0.62%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	11	$2,049,815.19	1.99%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$428,750.00	0.42%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	57	$11,020,439.17	10.72%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	13	$2,328,839.54	2.27%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	5	$886,720.00	0.86%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$150,430.00	0.15%	0	$0.00	NA	0	$0.00
			5	$770,568.18	0.75%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
		PNC BANK, N.A.	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	5	$845,585.00	0.82%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	18	$2,493,211.84	2.43%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	5	$676,325.00	0.66%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	6	$851,100.00	0.83%	0	$0.00	NA	0	$0.00
		REGIONS BANK	4	$497,346.39	0.48%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	11	$2,098,094.29	2.04%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$971,255.71	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	230	$45,077,205.88	43.86%	0	$0.00	NA	0	$0.00
Total			**529**	**$102,791,261.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YV61		FIFTH THIRD BANK	5	$1,294,713.48	32.44%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	7	$1,572,900.00	39.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,123,480.93	28.15%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,991,094.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YV79		CITIMORTGAGE, INC.	1	$275,000.00	1.04%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	25	$7,008,056.73	26.49%	0	$0.00	NA	0	$0.00
		Unavailable	62	$19,170,757.90	72.47%	0	$0.00	NA	0	$0.00
Total			**88**	**$26,453,814.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YV87		BANK OF AMERICA, N.A.	7	$673,176.41	16.71%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	30	$1,798,355.70	44.64%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	15	$1,467,548.57	36.43%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$89,474.00	2.22%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,028,554.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVG9		1ST SOURCE BANK	29	$5,943,046.15	0.85%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	3	$669,823.85	0.1%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	3	$388,380.60	0.06%	0	$0.00	NA	0	$0.00
			3	$601,000.00	0.09%	0	$0.00	NA	0	$0.00

		BANKERS GUARANTEE TITLE AND TRUST COMPANY								
		BANKFINANCIAL FSB	5	$956,375.00	0.14%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$335,290.33	0.05%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	5	$1,605,500.00	0.23%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$230,675.58	0.03%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	24	$5,143,660.87	0.74%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	20	$4,361,900.00	0.62%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	203	$50,196,660.55	7.19%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	504	$120,547,667.47	17.26%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	10	$2,103,354.00	0.3%	0	$0.00	NA	0	$0.00
		PIONEER BANK	36	$8,071,548.47	1.16%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	3	$780,580.02	0.11%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	67	$15,360,600.00	2.2%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	39	$7,219,711.00	1.03%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	141	$33,634,559.09	4.82%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$771,881.44	0.11%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	75	$13,763,356.75	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	1,609	$425,586,644.51	60.94%	0	$0.00	NA	0	$0.00
Total			**2,789**	**$698,272,215.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVH7		1ST SOURCE BANK	2	$379,440.93	0.48%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	3	$369,499.79	0.47%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$323,796.27	0.41%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	3	$548,226.51	0.69%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	8	$986,679.65	1.24%	0	$0.00	NA	0	$0.00

		EMBRACE HOME LOANS, INC.	2	$501,000.00	0.63%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$436,238.39	0.55%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$775,798.88	0.98%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	3	$475,000.00	0.6%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	25	$6,190,436.12	7.8%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	22	$2,267,900.00	2.86%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	118	$26,547,202.09	33.45%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	6	$1,180,195.42	1.49%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$227,000.00	0.29%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$610,714.00	0.77%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$99,621.06	0.13%	0	$0.00	NA	0	$0.00
		PIONEER BANK	6	$1,005,543.58	1.27%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	4	$1,108,536.37	1.4%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	10	$1,557,313.00	1.96%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	11	$1,719,360.72	2.17%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	26	$3,735,244.42	4.71%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$531,575.00	0.67%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$239,863.71	0.3%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$1,123,606.58	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	146	$26,422,892.80	33.26%	0	$0.00	NA	0	$0.00
Total			**420**	**$79,362,685.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVJ3		1ST SOURCE BANK	12	$1,473,449.24	0.09%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	9	$1,933,000.00	0.12%	0	$0.00	NA	0	$0.00
			362	$70,452,225.85	4.28%	0	$0.00	NA	0	$0.00

	BANK OF AMERICA, N.A.								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$300,000.00	0.02%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	2	$289,000.00	0.02%	0	$0.00	NA	0	$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$242,667.63	0.01%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	432	$83,653,374.38	5.08%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	28	$4,554,979.51	0.28%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	136	$21,110,717.78	1.28%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	20	$2,657,520.07	0.16%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,000.00	0.01%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,227,785.43	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	3	$444,300.00	0.03%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	92	$18,104,356.24	1.1%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	2	$183,300.00	0.01%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	5	$925,600.00	0.06%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	6	$1,142,818.78	0.07%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	64	$11,869,608.60	0.72%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	13	$1,433,710.63	0.09%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	57	$10,778,660.11	0.65%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,939,131.86	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	3	$588,150.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	22	$4,335,210.25	0.26%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	172	$32,821,055.92	1.99%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	248	$45,475,138.04	2.76%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,982,700.00	0.12%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	387	$77,956,064.88	4.73%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	4	$714,518.30	0.04%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	175	$32,803,030.90	1.99%	0	$0.00	NA	0	$0.00
		REGIONS BANK	117	$16,378,413.32	0.99%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,484,612.29	0.09%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,655,970.35	0.1%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	30	$4,842,585.03	0.29%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	20	$4,152,104.26	0.25%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$345,200.00	0.02%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	207	$41,702,728.84	2.53%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$583,177.33	0.04%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	100	$14,993,199.99	0.91%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$1,121,827.57	0.07%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	6	$1,180,420.68	0.07%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	16	$3,589,902.84	0.22%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2,177	$430,688,250.20	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	3,335	$688,727,822.38	41.79%	0	$0.00	NA	0	$0.00
Total			**8,336**	**$1,647,958,289.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVK0		1ST SOURCE BANK	98	$14,918,052.39	3.64%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	$377,435.98	0.09%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	3	$561,474.53	0.14%	0	$0.00	NA	0	$0.00

		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$738,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	5	$970,364.00	0.24%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$253,963.79	0.06%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	7	$2,156,092.74	0.53%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	18	$3,143,647.00	0.77%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	14	$2,605,480.00	0.64%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	86	$16,070,600.00	3.92%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	36	$4,310,425.00	1.05%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	140	$31,681,256.82	7.73%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	24	$3,641,550.00	0.89%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	$4,825,969.23	1.18%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$350,000.00	0.09%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$169,718.21	0.04%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	8	$1,158,791.42	0.28%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	85	$17,986,718.68	4.39%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	54	$8,446,549.15	2.06%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	165	$24,370,048.12	5.94%	0	$0.00	NA	0	$0.00
		Unavailable	1,244	$271,188,751.65	66.1%	0	$0.00	NA	0	$0.00
Total			**2,033**	**$410,069,888.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVP9		ALLIED HOME MORTGAGE CORPORATION	6	$708,620.00	3.48%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$504,806.26	2.48%	0	$0.00	NA	0	$0.00
			1	$63,750.00	0.31%	0	$0.00	NA	0	$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
		CHASE HOME FINANCE, LLC	1	$285,000.00	1.4%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$213,000.00	1.04%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$280,000.00	1.37%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$560,000.00	2.75%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$406,544.29	1.99%	0	$0.00	NA	0	$0.00
		PIONEER BANK	5	$1,005,813.59	4.93%	0	$0.00	NA	0	$0.00
		PMC BANCORP	3	$765,750.00	3.76%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$403,192.04	1.98%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$475,404.40	2.33%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$145,096.78	0.71%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$170,288.00	0.84%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$164,662.80	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	90	$14,234,874.81	69.82%	0	$0.00	NA	0	$0.00
Total			**123**	**$20,386,802.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVQ7		ALLIED HOME MORTGAGE CORPORATION	2	$599,453.31	0.39%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$762,000.00	0.5%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	12	$1,743,394.62	1.15%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$745,500.00	0.49%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	29	$9,165,270.00	6.02%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$334,442.36	0.22%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$391,659.97	0.26%	0	$0.00	NA	0	$0.00

		GUARANTY BANK F.S.B.	2	$547,221.00	0.36%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$124,300.00	0.08%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	81	$21,245,402.06	13.96%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$179,740.65	0.12%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	102	$23,979,318.04	15.76%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	36	$6,933,858.54	4.56%	0	$0.00	NA	0	$0.00
		PIONEER BANK	30	$6,048,220.25	3.97%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	33	$6,720,701.63	4.42%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	35	$6,995,504.00	4.6%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	13	$2,589,037.60	1.7%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$1,661,292.26	1.09%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$381,000.00	0.25%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	32	$6,241,786.14	4.1%	0	$0.00	NA	0	$0.00
		Unavailable	225	$54,187,969.95	35.61%	0	$0.00	NA	0	$0.00
Total			**653**	**$152,164,072.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVS3		ALLIED HOME MORTGAGE CORPORATION	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	7	$1,144,770.51	3.19%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$581,375.69	1.62%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$197,680.00	0.55%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$571,569.66	1.59%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	6	$546,037.00	1.52%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	3	$396,000.00	1.1%	0	$0.00	NA	0	$0.00

		HOMESTREET BANK	3	$513,000.00	1.43%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	8	$860,763.05	2.4%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	33	$7,959,389.55	22.2%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$660,355.12	1.84%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$75,925.03	0.21%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$690,884.21	1.93%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	3	$760,590.06	2.12%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$555,000.00	1.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$820,822.53	2.29%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$411,077.74	1.15%	0	$0.00	NA	0	$0.00
		REGIONS BANK	10	$702,294.68	1.96%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$695,161.09	1.94%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	28	$2,076,496.44	5.79%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	$545,000.25	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	90	$14,987,649.54	41.83%	0	$0.00	NA	0	$0.00
Total			**233**	**$35,847,842.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVT1		ALLIED HOME MORTGAGE CORPORATION	1	$197,000.00	0.03%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	58	$11,188,923.28	1.75%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	9	$2,155,514.55	0.34%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	18	$3,584,290.90	0.56%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	43	$7,234,303.32	1.13%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS	2	$452,000.00	0.07%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$257,369.42	0.04%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	24	$5,465,570.44	0.85%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	4	$912,950.00	0.14%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	$5,142,908.39	0.8%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	66	$14,504,568.72	2.26%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,555,429.95	0.87%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	2	$175,150.00	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	55	$11,149,026.20	1.74%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	3	$505,452.50	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	$4,354,800.00	0.68%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC.	155	$37,649,241.14	5.88%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	2	$287,225.75	0.04%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	135	$27,737,220.44	4.33%	0	$0.00	NA	0	$0.00
	REGIONS BANK	14	$2,280,581.31	0.36%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,411,432.94	1%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	1	$269,470.00	0.04%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	29	$6,108,541.47	0.95%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$233,500.00	0.04%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC.	7	$1,220,972.55	0.19%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	12	$2,626,325.98	0.41%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	15	$1,784,975.77	0.28%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A.	235	$53,001,895.93	8.27%	0	$0.00	NA	0	$0.00
	Unavailable	1,809	$428,220,037.64	66.84%	0	$0.00	NA	0	$0.00

Total			**2,794**	**$640,666,678.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVU8		BANK OF AMERICA, N.A.	139	$83,697,516.57	12.06%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	15	$8,940,506.15	1.29%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$1,858,300.00	0.27%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$4,153,405.12	0.6%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$1,134,252.69	0.16%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	$4,864,188.00	0.7%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$2,378,115.07	0.34%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	42	$23,445,399.00	3.38%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	4	$2,670,298.46	0.38%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$13,105,773.42	1.89%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	10	$5,541,035.85	0.8%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	62	$38,407,376.43	5.53%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	38	$23,043,851.01	3.32%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	10	$6,515,675.00	0.94%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	13	$6,689,881.66	0.96%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	17	$9,432,016.43	1.36%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	33	$19,166,946.80	2.76%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	67	$40,366,851.26	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	683	$398,684,622.82	57.44%	0	$0.00	NA	0	$0.00
Total			**1,182**	**$694,096,011.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVV6		ALLIED HOME MORTGAGE CORPORATION	1	$512,383.61	0.11%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.	1	$486,915.29	0.1%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$2,877,402.09	0.62%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	48	$26,793,214.85	5.77%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	$2,485,289.04	0.54%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$3,090,733.32	0.67%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$523,651.00	0.11%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	4	$2,709,500.00	0.58%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,971,587.71	0.42%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	93	$56,185,497.96	12.1%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	29	$17,579,388.74	3.79%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	9	$4,874,290.49	1.05%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	180	$103,197,229.53	22.23%	0	$0.00	NA	0	$0.00
		Unavailable	420	$240,929,680.38	51.91%	0	$0.00	NA	0	$0.00
Total			**806**	**$464,216,764.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVW4		ALLIED HOME MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	118	$21,840,489.00	4.58%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	228	$45,846,832.40	9.61%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	43	$8,087,638.48	1.7%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	15	$2,353,272.35	0.49%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$45,200.00	0.01%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	164	$27,045,967.69	5.67%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	$358,000.00	0.08%	0	$0.00	NA	0	$0.00

		SERVICES								
		MORTGAGEAMERICA INC.	1	$116,800.00	0.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$913,597.83	0.19%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	87	$16,937,070.73	3.55%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$129,676.55	0.03%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$304,400.00	0.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$420,488.84	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	1,830	$352,242,338.35	73.86%	0	$0.00	NA	0	$0.00
Total			**2,505**	**$476,921,772.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVX2		ALLIED HOME MORTGAGE CORPORATION	3	$324,500.00	0.02%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	618	$107,415,548.47	7.1%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	3	$492,000.00	0.03%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,091,801.23	0.14%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	620	$88,052,256.72	5.82%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	827	$122,766,493.04	8.12%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	18	$2,360,766.94	0.16%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	10	$889,490.00	0.06%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$545,800.00	0.04%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$687,446.08	0.05%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$195,722.82	0.01%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	44	$5,988,102.87	0.4%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	3	$300,216.62	0.02%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	10	$1,029,250.00	0.07%	0	$0.00	NA	0	$0.00

		METLIFE BANK, NA	79	$12,448,953.66	0.82%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY CREDIT CORPORATION	4	$1,107,574.80	0.07%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,029,015.03	0.2%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	3	$238,300.00	0.02%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$745,618.08	0.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	295	$50,173,911.25	3.32%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	258	$37,417,435.46	2.47%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	3	$720,750.00	0.05%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	416	$66,908,912.84	4.42%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	7	$963,298.53	0.06%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	79	$9,400,195.82	0.62%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$923,036.37	0.06%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	27	$3,456,152.56	0.23%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$638,500.00	0.04%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	361	$54,071,089.53	3.58%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	143	$16,439,627.36	1.09%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1,946	$281,474,035.53	18.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3,801	$639,180,827.54	42.25%	0	$0.00	NA	0	$0.00	
Total			**9,635**	**$1,512,476,629.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YVY0		BANK OF AMERICA, N.A.	303	$35,176,380.62	36.23%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	215	$20,982,720.76	21.61%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	106	$11,708,947.65	12.06%	0	$0.00	NA	0	$0.00	
			2	$94,061.11	0.1%	0	$0.00	NA	0	$0.00	

		FIRST BANK DBA FIRST BANK MORTGAGE								
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$379,280.00	0.39%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$242,323.56	0.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	30	$3,832,707.46	3.95%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	28	$3,311,005.58	3.41%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	10	$702,150.00	0.72%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$192,103.81	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	164	$20,385,806.80	20.99%	0	$0.00	NA	0	$0.00
Total			**869**	**$97,097,487.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVZ7		BANK OF AMERICA, N.A.	19	$4,766,382.89	17.6%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$534,700.00	1.97%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$1,468,599.56	5.42%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$308,574.28	1.14%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	4	$628,300.00	2.32%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$280,856.33	1.04%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$133,900.00	0.49%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$143,306.70	0.53%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,040,451.00	7.53%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL	5	$1,537,799.28	5.68%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
		QUICKEN LOANS INC.	43	$10,646,825.00	39.31%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	10	$2,086,628.36	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,510,084.84	9.27%	0	$0.00	NA	0	$0.00
Total			**111**	**$27,086,408.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWC7		CAPITAL ONE, NATIONAL ASSOCIATION	1	$610,592.81	22.8%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$2,067,392.68	77.2%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,677,985.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWD5		CITIMORTGAGE, INC.	5	$1,567,413.00	31.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,468,303.60	68.87%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,035,716.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWE3		BANK OF AMERICA, N.A.	1	$136,412.25	3.96%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$160,000.00	4.65%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$104,607.16	3.04%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$85,500.00	2.48%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$103,872.59	3.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$196,342.10	5.7%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	8	$827,201.99	24.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,828,240.90	53.12%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,442,176.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWF0		HSBC MORTGAGE CORPORATION (USA)	5	$2,895,837.37	43.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$1,804,750.00	27.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,965,910.43	29.49%	0	$0.00	NA	0	$0.00
Total			**11**	**$6,666,497.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWG8		CHASE HOME FINANCE, LLC	36	$6,555,289.35	62.86%	0	$0.00	NA	0	$0.00
			13	$2,840,557.15	27.24%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	5	$1,032,451.87	9.9%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,428,298.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWH6		WELLS FARGO BANK, N.A.	16	$1,720,511.52	92.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$138,434.65	7.45%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,858,946.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWN3		CITIMORTGAGE, INC.	3	$595,990.00	47.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$660,508.26	52.57%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,256,498.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWP8		BANK OF AMERICA, N.A.	86	$49,961,149.74	46.98%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	17	$10,191,299.00	9.58%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	4	$2,162,689.73	2.03%	0	$0.00	NA	0	$0.00
		Unavailable	72	$44,026,617.36	41.41%	0	$0.00	NA	0	$0.00
Total			**179**	**$106,341,755.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P2Q7		INDEPENDENT BANK	22	$3,258,604.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,258,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P2R5		INDEPENDENT BANK	16	$2,004,350.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,004,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PCS2		SALEM FIVE MORTGAGE COMPANY, LLC	200	$50,997,191.61	100%	0	$0.00	NA	0	$0.00
Total			**200**	**$50,997,191.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PCT0		SALEM FIVE MORTGAGE COMPANY, LLC	40	$9,748,699.74	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,748,699.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PCV5		SALEM FIVE MORTGAGE COMPANY, LLC	26	$6,060,995.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,060,995.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RJ77		Unavailable	49	$10,965,219.80	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,965,219.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418RJ85		Unavailable	40	$9,781,233.40	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,781,233.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RJ93		Unavailable	5	$1,168,525.93	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,168,525.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RKW0		Unavailable	42	$6,809,234.92	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,809,234.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RKX8		Unavailable	39	$6,796,367.23	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,796,367.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SVJ5		REGIONS BANK	109	$10,543,335.20	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,543,335.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SVK2		REGIONS BANK	294	$72,980,153.71	100%	0	$0.00	NA	0	$0.00
Total			**294**	**$72,980,153.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SVL0		REGIONS BANK	131	$17,147,119.90	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$17,147,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SVM8		REGIONS BANK	142	$8,960,524.29	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$8,960,524.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418UH98		PENNYMAC LOAN SERVICES, LLC	32	$6,353,180.33	74.51%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,173,526.46	25.49%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,526,706.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418V7B2		HSBC MORTGAGE CORPORATION (USA)	28	$9,904,404.36	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$9,904,404.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJH6		CAPITAL ONE, NATIONAL ASSOCIATION	8	$2,103,747.80	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,103,747.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJJ2		CAPITAL ONE, NATIONAL ASSOCIATION	22	$6,056,909.19	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,056,909.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJK9		CAPITAL ONE, NATIONAL ASSOCIATION	19	$5,017,547.48	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$5,017,547.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJL7		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,772,926.16	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,772,926.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJM5		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,280,250.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,280,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJN3		CAPITAL ONE, NATIONAL ASSOCIATION	46	$12,675,267.85	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,675,267.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJP8		CAPITAL ONE, NATIONAL ASSOCIATION	21	$1,852,180.90	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,852,180.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJQ6		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,112,252.02	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,112,252.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJR4		CAPITAL ONE, NATIONAL ASSOCIATION	13	$3,170,879.11	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,170,879.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJS2		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,108,422.22	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,108,422.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VKB7		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,499,590.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,499,590.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VKC5		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,439,409.10	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,439,409.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418VKD3		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,383,642.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,383,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VKE1		CAPITAL ONE, NATIONAL ASSOCIATION	17	$1,881,662.01	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,881,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VKF8		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,788,280.19	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,788,280.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRF1		Unavailable	136	$27,074,407.54	100%	1	$97,332.87	NA	0	$0.00	
Total			**136**	**$27,074,407.54**	**100%**	**1**	**$97,332.87**		**0**	**$0.00**	
31418WAG5		Unavailable	14	$3,092,353.59	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,092,353.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXP0		Unavailable	10	$1,912,056.27	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,912,056.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXQ8		Unavailable	8	$1,114,846.85	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,114,846.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXR6		Unavailable	17	$2,387,717.22	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,387,717.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXS4		Unavailable	19	$5,003,415.43	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,003,415.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXT2		Unavailable	10	$1,645,287.74	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,645,287.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXV7		Unavailable	42	$11,008,289.16	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$11,008,289.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXW5		Unavailable	14	$2,766,245.42	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,766,245.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXX3		Unavailable	36	$8,376,620.50	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,376,620.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXY1		Unavailable	126	$25,432,396.17	100%	0	$0.00	NA	0	$0.00	

Total			**126**	**$25,432,396.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XYU6		GMAC MORTGAGE, LLC	4	$854,442.82	63.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$500,994.71	36.96%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,355,437.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZ27		Unavailable	44	$13,423,832.15	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,423,832.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZ35		GMAC MORTGAGE, LLC	4	$1,028,058.56	8.78%	0	$0.00	NA	0	$0.00
		Unavailable	37	$10,686,010.02	91.22%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,714,068.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZ43		GMAC MORTGAGE, LLC	2	$350,899.63	19.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,481,750.32	80.85%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,832,649.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZ50		GMAC MORTGAGE, LLC	3	$577,150.16	16.78%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,861,393.11	83.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,438,543.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZH4		GMAC MORTGAGE, LLC	49	$5,787,861.15	16.76%	1	$91,276.17	NA	0	$0.00
		Unavailable	244	$28,737,538.33	83.24%	0	$0.00	NA	0	$0.00
Total			**293**	**$34,525,399.48**	**100%**	**1**	**$91,276.17**		**0**	**$0.00**
31418XZJ0		GMAC MORTGAGE, LLC	68	$9,387,013.42	13.59%	0	$0.00	NA	0	$0.00
		Unavailable	433	$59,665,239.02	86.41%	0	$0.00	NA	0	$0.00
Total			**501**	**$69,052,252.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZK7		GMAC MORTGAGE, LLC	65	$10,642,907.19	15.88%	0	$0.00	NA	0	$0.00
		Unavailable	346	$56,365,401.22	84.12%	0	$0.00	NA	0	$0.00
Total			**411**	**$67,008,308.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZL5		GMAC MORTGAGE, LLC	22	$5,547,977.72	4.65%	0	$0.00	NA	0	$0.00
		Unavailable	404	$113,684,706.29	95.35%	0	$0.00	NA	0	$0.00
Total			**426**	**$119,232,684.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZM3		Unavailable	63	$18,127,366.88	100%	0	$0.00	NA	0	$0.00

Total			**63**	**$18,127,366.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZN1		GMAC MORTGAGE, LLC	17	$1,140,021.16	45.17%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,384,006.53	54.83%	0	$0.00	NA	0	$0.00	
Total			**41**	**$2,524,027.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZP6		GMAC MORTGAGE, LLC	7	$702,495.44	58.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$495,340.53	41.35%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,197,835.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZQ4		GMAC MORTGAGE, LLC	16	$4,121,021.39	3.45%	0	$0.00	NA	0	$0.00	
		Unavailable	409	$115,485,063.75	96.55%	0	$0.00	NA	0	$0.00	
Total			**425**	**$119,606,085.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZR2		GMAC MORTGAGE, LLC	50	$13,148,167.48	10.98%	0	$0.00	NA	0	$0.00	
		Unavailable	390	$106,590,171.92	89.02%	0	$0.00	NA	0	$0.00	
Total			**440**	**$119,738,339.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZS0		GMAC MORTGAGE, LLC	5	$567,329.94	55.6%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$453,069.75	44.4%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,020,399.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZU5		GMAC MORTGAGE, LLC	1	$167,200.00	11.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,289,544.81	88.52%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,456,744.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZV3		GMAC MORTGAGE, LLC	3	$694,375.72	21.79%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,492,694.68	78.21%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,187,070.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZX9		GMAC MORTGAGE, LLC	4	$435,099.25	21.58%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,580,768.25	78.42%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,015,867.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XZY7		GMAC MORTGAGE, LLC	6	$3,458,979.09	2.89%	0	$0.00	NA	0	$0.00	
		Unavailable	204	$116,065,418.15	97.11%	0	$0.00	NA	0	$0.00	
Total			**210**	**$119,524,397.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XZZ4		GMAC MORTGAGE, LLC	42	$12,199,733.62	11.18%	0	$0.00	NA	0	$0.00
		Unavailable	322	$96,953,643.65	88.82%	0	$0.00	NA	0	$0.00
Total			**364**	**$109,153,377.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHG3		SA MORTGAGE SERVICES, LLC	20	$3,083,560.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,083,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHH1		SA MORTGAGE SERVICES, LLC	44	$12,063,142.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,063,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHJ7		SA MORTGAGE SERVICES, LLC	64	$16,306,782.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,306,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHK4		SA MORTGAGE SERVICES, LLC	8	$1,383,590.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,383,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHL2		SA MORTGAGE SERVICES, LLC	7	$1,333,481.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,333,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHM0		SA MORTGAGE SERVICES, LLC	9	$2,062,908.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,062,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHN8		SA MORTGAGE SERVICES, LLC	4	$988,426.03	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$988,426.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHP3		SA MORTGAGE SERVICES, LLC	5	$1,286,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,286,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BR56		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	$7,508,860.09	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,508,860.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BR64		PHH MORTGAGE CORPORATION (USAA FEDERAL	21	$3,468,655.45	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK)								
Total			**21**	**$3,468,655.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BR72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,582,378.99	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,582,378.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BR80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,056,385.06	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,056,385.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BR98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	$2,910,409.57	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,910,409.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BSA4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,478,660.28	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,478,660.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BSB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$1,869,974.31	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,869,974.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BSC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,225,463.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,225,463.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BWF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,978,028.00	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	106	$33,530,645.76	94.43%	0	$0.00	NA	0	$0.00
Total			**113**	**$35,508,673.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BWH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,656.00	7.5%	0	$0.00	NA	0	$0.00

		Unavailable	15	$1,709,015.89	92.5%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,847,671.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$811,949.38	21.41%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$2,980,383.18	78.59%	0	$0.00	NA	0	$0.00	
Total			**61**	**$3,792,332.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWK7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,167,254.49	30.09%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,711,846.82	69.91%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,879,101.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,093,231.97	47.06%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,229,947.58	52.94%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,323,179.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWM3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,142,979.11	50.47%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,121,505.02	49.53%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,264,484.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWN1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$577,784.29	38.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$935,502.19	61.82%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,513,286.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWP6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$4,030,908.66	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,030,908.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BWQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,082,017.76	89.74%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$237,939.28	10.26%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,319,957.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C4E0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$8,107,594.68	100%	0	$0.00	NA	0	$0.00	

Total			**38**	**$8,107,594.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$33,347,679.34	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$33,347,679.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$4,420,479.39	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,420,479.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$31,378,199.82	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$31,378,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,569,506.84	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,569,506.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,177,822.40	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,177,822.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,364,506.95	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,364,506.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,873,169.77	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,873,169.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,774,824.04	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,774,824.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$3,848,900.08	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,848,900.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419C6V0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$3,069,974.24	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,069,974.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C6W8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$2,285,888.18	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,285,888.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C6X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$4,017,743.39	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,017,743.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C6Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,104,311.26	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,104,311.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C6Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$4,063,324.53	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$4,063,324.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C7A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,582,592.94	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,582,592.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C7C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$4,481,388.60	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$4,481,388.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C7D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	$26,256,991.97	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$26,256,991.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C7E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$4,210,364.08	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,210,364.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419C7H0		GMAC MORTGAGE, LLC (USAA FEDERAL	362	$75,015,811.45	100%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK)								
Total			**362**	**$75,015,811.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CLV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	$9,827,580.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,827,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUG6		KBA MORTGAGE, LLC	17	$4,804,305.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,804,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUH4		KBA MORTGAGE, LLC	31	$6,164,880.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,164,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUJ0		KBA MORTGAGE, LLC	5	$1,070,234.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,070,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUK7		KBA MORTGAGE, LLC	16	$8,067,316.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$8,067,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUL5		KBA MORTGAGE, LLC	4	$1,465,235.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,465,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUQ4		KBA MORTGAGE, LLC	8	$1,854,197.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,854,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUR2		KBA MORTGAGE, LLC	2	$1,132,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUS0		KBA MORTGAGE, LLC	16	$2,208,684.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,208,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	$1,986,402.58	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,986,402.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWL3		FIRST BANK DBA FIRST BANK	24	$2,330,710.07	100%	0	$0.00	NA	0	$0.00

		MORTGAGE								
Total			**24**	**$2,330,710.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWM1		FIRST BANK DBA FIRST BANK MORTGAGE	27	$3,482,014.28	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,482,014.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWN9		FIRST BANK DBA FIRST BANK MORTGAGE	72	$17,915,207.94	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,915,207.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWP4		FIRST BANK DBA FIRST BANK MORTGAGE	18	$3,844,759.08	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,844,759.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWQ2		FIRST BANK DBA FIRST BANK MORTGAGE	28	$1,825,594.46	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,825,594.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWR0		FIRST BANK DBA FIRST BANK MORTGAGE	26	$3,071,947.54	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,071,947.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWS8		FIRST BANK DBA FIRST BANK MORTGAGE	21	$4,595,192.03	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,595,192.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CYL1		GMAC MORTGAGE, LLC	4	$1,087,876.40	50.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,079,437.31	49.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,167,313.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CYP2		GMAC MORTGAGE, LLC	34	$8,622,690.02	11.38%	0	$0.00	NA	0	$0.00
		Unavailable	247	$67,181,101.12	88.62%	0	$0.00	NA	0	$0.00
Total			**281**	**$75,803,791.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CYQ0		GMAC MORTGAGE, LLC	10	$2,546,711.23	7.19%	0	$0.00	NA	0	$0.00
		Unavailable	121	$32,882,275.45	92.81%	0	$0.00	NA	0	$0.00
Total			**131**	**$35,428,986.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419CYR8		GMAC MORTGAGE, LLC	20	$6,201,550.00	31.85%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$13,271,790.28	68.15%	0	$0.00	NA	0	$0.00	
Total			**64**	**$19,473,340.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYS6		GMAC MORTGAGE, LLC	4	$552,041.00	1.43%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$38,146,755.73	98.57%	0	$0.00	NA	0	$0.00	
Total			**184**	**$38,698,796.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CYT4		Unavailable	7	$1,990,477.08	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,990,477.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2F7		ONEWEST BANK, NATIONAL ASSOCIATION	66	$18,916,380.34	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$18,916,380.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2N0		ONEWEST BANK, NATIONAL ASSOCIATION	33	$9,300,756.75	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,300,756.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2S9		ONEWEST BANK, NATIONAL ASSOCIATION	37	$9,740,117.75	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,740,117.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2T7		ONEWEST BANK, NATIONAL ASSOCIATION	9	$4,861,603.06	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$4,861,603.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2U4		ONEWEST BANK, NATIONAL ASSOCIATION	20	$5,104,411.55	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,104,411.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2V2		ONEWEST BANK, NATIONAL ASSOCIATION	9	$1,810,808.68	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,810,808.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2Y6		ONEWEST BANK, NATIONAL ASSOCIATION	116	$36,258,190.47	100%	0	$0.00	NA	0	$0.00	

Total			**116**	**$36,258,190.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2Z3		ONEWEST BANK, NATIONAL ASSOCIATION	45	$12,840,910.22	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,840,910.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3A7		ONEWEST BANK, NATIONAL ASSOCIATION	8	$1,567,280.55	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,567,280.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3E9		ONEWEST BANK, NATIONAL ASSOCIATION	10	$3,516,481.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,516,481.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D7E5		Unavailable	1	$51,559.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$51,559.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DG21		Unavailable	4	$1,107,300.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,107,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGS4		Unavailable	28	$4,521,406.88	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,521,406.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGT2		Unavailable	7	$1,558,708.61	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,558,708.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGU9		Unavailable	6	$1,000,272.49	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,000,272.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGV7		Unavailable	23	$4,680,694.54	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,680,694.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGW5		Unavailable	25	$5,118,980.63	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,118,980.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGX3		Unavailable	27	$5,402,893.27	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,402,893.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGY1		Unavailable	7	$1,708,900.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,708,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGZ8		Unavailable	33	$7,298,214.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,298,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419DQ20		Unavailable	6	$1,154,520.16	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,154,520.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQ38		Unavailable	6	$1,351,810.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,351,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQX2		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$158,000.00	15.8%	0	$0.00	NA	0	$0.00
		Unavailable	6	$842,073.90	84.2%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,000,073.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQY0		MASSACHUSETTS HOUSING FINANCE AGENCY	3	$359,697.46	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,899,241.69	96.49%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,258,939.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQZ7		MASSACHUSETTS HOUSING FINANCE AGENCY	22	$5,455,185.71	51.93%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,049,861.32	48.07%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,505,047.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DS36		STERLING SAVINGS BANK	52	$9,368,437.11	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,368,437.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DS44		STERLING SAVINGS BANK	73	$18,865,629.56	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,865,629.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DS51		STERLING SAVINGS BANK	29	$2,293,183.70	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,293,183.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DS69		STERLING SAVINGS BANK	9	$1,040,862.93	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,040,862.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSB8		Unavailable	7	$1,113,741.64	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,113,741.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSC6		Unavailable	9	$1,159,978.37	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,159,978.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419DSG7		Unavailable	43	$4,717,911.62	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,717,911.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSH5		Unavailable	41	$5,149,485.52	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,149,485.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSJ1		Unavailable	29	$2,402,287.98	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,402,287.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSK8		Unavailable	14	$1,146,306.17	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,146,306.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSM4		Unavailable	9	$1,083,727.60	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,083,727.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSN2		Unavailable	8	$1,098,684.28	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,098,684.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSP7		Unavailable	10	$2,144,035.43	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,144,035.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DUM1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,260,242.05	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,507,615.22	66.55%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,767,857.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$3,047,696.18	69.93%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,310,673.05	30.07%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,358,369.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3V9		REGIONS BANK	147	$19,161,680.51	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,161,680.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3W7		REGIONS BANK	115	$11,145,045.35	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$11,145,045.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3X5		REGIONS BANK	36	$2,021,586.11	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,021,586.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3Y3		REGIONS BANK	354	$86,849,236.46	100%	0	$0.00	NA	0	$0.00

Total			**354**	**$86,849,236.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3Z0		REGIONS BANK	136	$8,599,239.39	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$8,599,239.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4A4		REGIONS BANK	27	$6,251,818.91	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,251,818.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4K2		REGIONS BANK	122	$26,629,502.30	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$26,629,502.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4L0		REGIONS BANK	13	$1,286,232.13	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,286,232.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4M8		REGIONS BANK	18	$2,346,967.50	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,346,967.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E6Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,313,708.63	91.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$400,133.62	8.49%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,713,842.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7A1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,388,478.64	34.04%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,627,247.80	65.96%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,015,726.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7B9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,752,540.82	92.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$288,418.79	7.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,040,959.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7C7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,477,099.33	41.34%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,191,135.55	58.66%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,668,234.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7D5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,716,471.14	57.67%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,929,270.01	42.33%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,645,741.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419E7E3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,625,037.24	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,625,037.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E7F0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,095,744.22	39.44%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,682,644.41	60.56%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,778,388.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E7G8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,127,530.00	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$52,039,595.56	97.88%	0	$0.00	NA	0	$0.00	
Total			**186**	**$53,167,125.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E7H6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$5,711,449.00	4.66%	0	$0.00	NA	0	$0.00	
		Unavailable	375	$116,786,296.18	95.34%	0	$0.00	NA	0	$0.00	
Total			**392**	**$122,497,745.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E7J2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,906,215.00	19.99%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$15,636,815.05	80.01%	0	$0.00	NA	0	$0.00	
Total			**66**	**$19,543,030.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ED22		CITIMORTGAGE, INC.	21	$4,463,641.88	83.92%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$855,365.91	16.08%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,319,007.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ED30		CITIMORTGAGE, INC.	30	$9,191,544.36	78.26%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,553,500.00	21.74%	0	$0.00	NA	0	$0.00	
Total			**38**	**$11,745,044.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ED48		CITIMORTGAGE, INC.	4	$1,318,361.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,318,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ED55		CITIMORTGAGE, INC.	38	$12,724,892.10	58.11%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$9,171,530.60	41.89%	0	$0.00	NA	0	$0.00	
Total			**64**	**$21,896,422.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ED63		CITIMORTGAGE, INC.	22	$6,683,323.00	88.63%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$857,000.00	11.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,540,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED71		CITIMORTGAGE, INC.	188	$52,909,012.11	35.28%	0	$0.00	NA	0	$0.00
		Unavailable	308	$97,056,285.45	64.72%	0	$0.00	NA	0	$0.00
Total			**496**	**$149,965,297.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED89		CITIMORTGAGE, INC.	10	$1,330,820.32	48.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,438,865.34	51.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,769,685.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED97		CITIMORTGAGE, INC.	3	$1,046,500.00	4.67%	0	$0.00	NA	0	$0.00
		Unavailable	76	$21,350,573.81	95.33%	0	$0.00	NA	0	$0.00
Total			**79**	**$22,397,073.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDG1		CITIMORTGAGE, INC.	87	$5,909,678.92	81.4%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,350,666.94	18.6%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,260,345.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDH9		CITIMORTGAGE, INC.	108	$10,550,840.45	76.2%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,296,116.07	23.8%	0	$0.00	NA	0	$0.00
Total			**142**	**$13,846,956.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDJ5		CITIMORTGAGE, INC.	61	$17,046,568.37	95.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$720,402.61	4.05%	0	$0.00	NA	0	$0.00
Total			**64**	**$17,766,970.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDK2		CITIMORTGAGE, INC.	62	$7,240,461.26	77.6%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,090,424.52	22.4%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,330,885.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDL0		CITIMORTGAGE, INC.	49	$13,165,448.09	92.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,052,020.02	7.4%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,217,468.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDM8		CITIMORTGAGE, INC.	110	$15,065,909.25	78.96%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,015,381.47	21.04%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,081,290.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDN6		CITIMORTGAGE, INC.	70	$20,548,000.60	39.12%	0	$0.00	NA	0	$0.00
		Unavailable	105	$31,981,696.90	60.88%	0	$0.00	NA	0	$0.00
Total			**175**	**$52,529,697.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDP1		CITIMORTGAGE, INC.	58	$16,063,322.49	87.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,201,102.78	12.05%	0	$0.00	NA	0	$0.00

Total			**65**	**$18,264,425.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDQ9		CITIMORTGAGE, INC.	23	$5,437,189.29	89.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$605,347.40	10.02%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,042,536.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDR7		CITIMORTGAGE, INC.	98	$25,216,952.15	85.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,361,004.59	14.74%	0	$0.00	NA	0	$0.00
Total			**112**	**$29,577,956.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDS5		CITIMORTGAGE, INC.	48	$7,874,078.24	70.86%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,238,605.80	29.14%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,112,684.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDT3		CITIMORTGAGE, INC.	56	$10,537,599.15	74.62%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,583,417.08	25.38%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,121,016.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDU0		CITIMORTGAGE, INC.	39	$8,352,329.90	69.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,628,537.61	30.29%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,980,867.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDV8		CITIMORTGAGE, INC.	23	$7,417,904.82	86.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,167,245.06	13.6%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,585,149.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDW6		CITIMORTGAGE, INC.	83	$25,715,730.56	70.09%	0	$0.00	NA	0	$0.00
		Unavailable	33	$10,976,246.98	29.91%	0	$0.00	NA	0	$0.00
Total			**116**	**$36,691,977.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDY2		Unavailable	5	$1,091,696.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,091,696.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDZ9		CITIMORTGAGE, INC.	33	$8,032,672.94	60.37%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,273,183.99	39.63%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,305,856.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EEA3		CITIMORTGAGE, INC.	1	$240,000.00	19.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$970,957.63	80.18%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,210,957.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EEB1		CITIMORTGAGE, INC.	11	$3,557,386.08	48.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,841,921.27	51.92%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,399,307.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419EEC9		CITIMORTGAGE, INC.	13	$2,737,344.33	44.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,377,714.83	55.24%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,115,059.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFF1		RBC BANK (USA)	49	$7,779,034.32	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,779,034.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFG9		RBC BANK (USA)	36	$5,200,658.79	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,200,658.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EPB9		Unavailable	16	$5,259,979.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,259,979.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EPC7		Unavailable	4	$1,222,575.56	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,222,575.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EPD5		Unavailable	19	$5,917,450.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,917,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQ28		PULTE MORTGAGE, L.L.C.	36	$7,499,907.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,499,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQ36		PULTE MORTGAGE, L.L.C.	22	$4,999,822.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,999,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQS1		PULTE MORTGAGE, L.L.C.	51	$10,000,837.00	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,000,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQT9		PULTE MORTGAGE, L.L.C.	19	$4,269,277.78	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,269,277.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQU6		PULTE MORTGAGE, L.L.C.	30	$5,028,070.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,028,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQV4		PULTE MORTGAGE, L.L.C.	58	$11,443,680.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,443,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQW2		PULTE MORTGAGE, L.L.C.	19	$5,000,430.76	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,000,430.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419EQX0		PULTE MORTGAGE, L.L.C.	26	$4,804,717.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,804,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQY8		PULTE MORTGAGE, L.L.C.	19	$4,308,687.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,308,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQZ5		PULTE MORTGAGE, L.L.C.	59	$12,000,177.00	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$12,000,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWM7		PROSPECT MORTGAGE, LLC	8	$3,606,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$3,606,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWN5		PROSPECT MORTGAGE, LLC	5	$2,106,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,106,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWP0		PROSPECT MORTGAGE, LLC	32	$10,064,865.65	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,064,865.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWQ8		PROSPECT MORTGAGE, LLC	28	$9,981,665.20	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$9,981,665.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWR6		PROSPECT MORTGAGE, LLC	2	$1,021,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,021,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWS4		PROSPECT MORTGAGE, LLC	2	$1,055,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,055,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWT2		PROSPECT MORTGAGE, LLC	5	$2,442,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,442,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWU9		PROSPECT MORTGAGE, LLC	5	$1,382,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,382,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FCU8		FLAGSTAR CAPITAL MARKETS	3	$408,800.00	1.46%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	103	$27,504,194.20	98.54%	0	$0.00	NA	0	$0.00
Total			**106**	**$27,912,994.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FCV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,052,953.00	7.04%	0	$0.00	NA	0	$0.00
		Unavailable	132	$40,282,403.39	92.96%	0	$0.00	NA	0	$0.00
Total			**143**	**$43,335,356.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FNN2		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,567,946.80	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,567,946.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FS23		Unavailable	130	$34,309,418.26	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$34,309,418.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FS31		Unavailable	20	$6,542,830.69	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,542,830.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FS56		Unavailable	15	$1,469,224.02	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,469,224.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FS64		Unavailable	17	$4,507,975.88	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,507,975.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FS72		Unavailable	57	$16,016,017.13	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$16,016,017.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FS80		Unavailable	64	$25,501,087.49	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$25,501,087.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FS98		Unavailable	40	$15,367,474.10	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$15,367,474.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSD9		Unavailable	39	$15,408,381.83	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$15,408,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSE7		Unavailable	55	$19,492,684.34	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$19,492,684.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSF4		Unavailable	42	$15,297,420.46	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$15,297,420.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSG2		Unavailable	439	$109,755,735.46	100%	0	$0.00	NA	0	$0.00

Total			**439**	**$109,755,735.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSH0		Unavailable	31	$8,677,832.94	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,677,832.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSK3		Unavailable	46	$4,366,375.81	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,366,375.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSL1		Unavailable	11	$1,467,876.30	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,467,876.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSM9		Unavailable	58	$14,505,394.17	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,505,394.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSN7		Unavailable	801	$231,260,455.04	100%	0	$0.00	NA	0	$0.00
Total			**801**	**$231,260,455.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSP2		Unavailable	124	$39,962,007.32	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$39,962,007.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSQ0		Unavailable	12	$3,460,660.07	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,460,660.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSR8		Unavailable	24	$1,565,582.82	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,565,582.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSS6		Unavailable	20	$1,376,985.86	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,376,985.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FST4		Unavailable	36	$3,492,543.97	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,492,543.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSU1		Unavailable	27	$2,547,290.93	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,547,290.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSV9		Unavailable	17	$2,166,476.86	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,166,476.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSW7		Unavailable	9	$1,452,431.49	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,452,431.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSX5		Unavailable	72	$16,754,135.00	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,754,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSY3		Unavailable	16	$1,534,489.97	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,534,489.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSZ0		Unavailable	11	$3,103,602.62	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,103,602.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FTA4		Unavailable	40	$15,326,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$15,326,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FTB2		Unavailable	43	$13,604,197.88	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$13,604,197.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FTC0		Unavailable	26	$6,886,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,886,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZK5		PROSPECT MORTGAGE, LLC	5	$1,778,782.80	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,778,782.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZL3		PROSPECT MORTGAGE, LLC	12	$2,499,330.31	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,499,330.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZM1		PROSPECT MORTGAGE, LLC	11	$1,447,634.25	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,447,634.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZN9		PROSPECT MORTGAGE, LLC	16	$1,607,867.71	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,607,867.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZP4		PROSPECT MORTGAGE, LLC	9	$1,857,728.34	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,857,728.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZQ2		PROSPECT MORTGAGE, LLC	4	$1,033,548.07	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,033,548.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZR0		PROSPECT MORTGAGE, LLC	18	$1,024,974.29	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,024,974.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FZS8		PROSPECT MORTGAGE, LLC	18	$1,139,891.68	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,139,891.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FZT6		PROSPECT MORTGAGE, LLC	14	$3,164,215.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,164,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZU3		PROSPECT MORTGAGE, LLC	8	$1,383,405.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,383,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZV1		PROSPECT MORTGAGE, LLC	12	$1,183,067.90	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,183,067.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZW9		PROSPECT MORTGAGE, LLC	17	$1,073,342.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,073,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZX7		PROSPECT MORTGAGE, LLC	28	$7,002,038.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,002,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZY5		PROSPECT MORTGAGE, LLC	20	$1,264,547.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,264,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZZ2		PROSPECT MORTGAGE, LLC	20	$1,062,428.12	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,062,428.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3C6		Unavailable	5	$1,879,119.68	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,879,119.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3E2		Unavailable	22	$6,073,290.54	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,073,290.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3F9		Unavailable	7	$1,102,435.75	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,102,435.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3G7		Unavailable	24	$7,289,095.68	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,289,095.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3J1		Unavailable	18	$4,454,392.94	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,454,392.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3K8		Unavailable	19	$4,794,572.40	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,794,572.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419G3L6		Unavailable	6	$1,602,492.31	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,602,492.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3N2		Unavailable	21	$4,776,635.93	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,776,635.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3P7		Unavailable	6	$1,750,938.51	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,750,938.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3Q5		Unavailable	30	$7,298,670.58	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,298,670.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3R3		Unavailable	6	$1,141,598.41	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,141,598.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3T9		Unavailable	6	$1,575,466.58	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,575,466.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3U6		Unavailable	22	$4,914,794.68	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,914,794.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3V4		Unavailable	6	$1,724,522.79	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,724,522.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3W2		Unavailable	47	$13,912,577.42	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$13,912,577.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3X0		Unavailable	7	$2,457,070.38	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,457,070.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3Y8		Unavailable	41	$10,066,738.30	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,066,738.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3Z5		Unavailable	4	$1,205,300.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,205,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4A9		Unavailable	4	$1,393,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,393,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4B7		Unavailable	4	$1,037,466.65	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,037,466.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4C5		Unavailable	14	$4,045,750.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,045,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419G4D3		Unavailable	71	$18,120,440.20	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$18,120,440.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4G6		Unavailable	50	$11,611,274.76	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,611,274.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4H4		Unavailable	10	$2,643,449.21	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,643,449.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4K7		Unavailable	20	$5,427,820.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,427,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4L5		Unavailable	5	$1,010,927.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,010,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4M3		Unavailable	18	$4,620,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,620,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4N1		Unavailable	8	$1,393,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,393,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4P6		Unavailable	4	$1,018,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4Q4		Unavailable	27	$6,986,923.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,986,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4R2		Unavailable	11	$3,259,970.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,259,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4S0		Unavailable	21	$6,250,415.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,250,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4U5		Unavailable	26	$7,297,905.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,297,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4V3		Unavailable	25	$5,860,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$5,860,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4W1		Unavailable	33	$7,002,955.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,002,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G4Y7		Unavailable	8	$1,654,220.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,654,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419G4Z4		Unavailable	12	$2,862,200.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,862,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5A8		Unavailable	34	$9,541,965.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,541,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5B6		Unavailable	21	$5,981,920.33	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,981,920.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5C4		Unavailable	5	$1,004,400.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,004,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GAU8		WELLS FARGO BANK, N.A.	221	$59,484,415.21	84.18%	0	$0.00	NA	0	$0.00
		Unavailable	37	$11,177,026.91	15.82%	0	$0.00	NA	0	$0.00
Total			**258**	**$70,661,442.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GAV6		WELLS FARGO BANK, N.A.	255	$65,863,713.41	87.17%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,694,440.12	12.83%	0	$0.00	NA	0	$0.00
Total			**294**	**$75,558,153.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GAW4		WELLS FARGO BANK, N.A.	172	$57,186,793.73	81.17%	0	$0.00	NA	0	$0.00
		Unavailable	41	$13,265,299.46	18.83%	0	$0.00	NA	0	$0.00
Total			**213**	**$70,452,093.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GAX2		WELLS FARGO BANK, N.A.	188	$60,074,519.72	99.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$491,687.48	0.81%	0	$0.00	NA	0	$0.00
Total			**190**	**$60,566,207.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GAY0		WELLS FARGO BANK, N.A.	83	$29,364,392.71	97.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$807,289.69	2.68%	0	$0.00	NA	0	$0.00
Total			**86**	**$30,171,682.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GDG6		WELLS FARGO BANK, N.A.	149	$49,074,980.70	97.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,279,772.56	2.54%	0	$0.00	NA	0	$0.00
Total			**154**	**$50,354,753.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GDJ0		WELLS FARGO BANK, N.A.	65	$27,759,032.82	98.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$399,100.00	1.42%	0	$0.00	NA	0	$0.00
Total			**67**	**$28,158,132.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419GDK7		WELLS FARGO BANK, N.A.	144	$41,059,198.08	81.71%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,189,162.66	18.29%	0	$0.00	NA	0	$0.00	
Total			**176**	**$50,248,360.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDN1		WELLS FARGO BANK, N.A.	259	$47,667,089.71	94.43%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,811,955.97	5.57%	0	$0.00	NA	0	$0.00	
Total			**278**	**$50,479,045.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GG57		Unavailable	5	$1,328,278.54	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,328,278.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GG65		Unavailable	10	$1,028,258.12	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,028,258.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GG73		Unavailable	15	$1,044,776.10	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,044,776.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GG81		Unavailable	5	$1,267,699.35	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,267,699.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GG99		Unavailable	17	$4,593,079.64	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,593,079.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GHA5		Unavailable	15	$1,028,968.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,028,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GHB3		Unavailable	11	$1,164,051.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,164,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK29		CITIMORTGAGE, INC.	8	$1,322,561.21	74.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$449,131.72	25.35%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,771,692.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK37		CITIMORTGAGE, INC.	7	$1,151,142.77	64.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$647,186.83	35.99%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,798,329.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK52		CITIMORTGAGE, INC.	28	$7,620,438.67	60.52%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,971,342.45	39.48%	0	$0.00	NA	0	$0.00	
Total			**44**	**$12,591,781.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK60		CITIMORTGAGE, INC.	17	$7,197,750.00	46.54%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$8,267,110.55	53.46%	0	$0.00	NA	0	$0.00	

Total			**34**	**$15,464,860.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK78		CITIMORTGAGE, INC.	25	$8,842,264.82	72.31%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$3,386,845.67	27.69%	0	$0.00	NA	0	$0.00	
Total			**33**	**$12,229,110.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK86		CITIMORTGAGE, INC.	13	$5,630,550.00	60.42%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,687,810.21	39.58%	0	$0.00	NA	0	$0.00	
Total			**22**	**$9,318,360.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GKF0		CITIMORTGAGE, INC.	22	$2,580,083.67	51.42%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,437,321.59	48.58%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,017,405.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GKG8		CITIMORTGAGE, INC.	4	$568,974.27	38.84%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$895,811.82	61.16%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,464,786.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GKT0		CITIMORTGAGE, INC.	55	$17,347,699.69	68.04%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$8,150,012.79	31.96%	0	$0.00	NA	0	$0.00	
Total			**83**	**$25,497,712.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GKU7		CITIMORTGAGE, INC.	35	$11,358,140.24	54.77%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$9,381,044.55	45.23%	0	$0.00	NA	0	$0.00	
Total			**63**	**$20,739,184.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GKW3		CITIMORTGAGE, INC.	1	$415,685.55	38.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$673,376.19	61.83%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,089,061.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GKY9		CITIMORTGAGE, INC.	43	$11,336,245.06	69.03%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,085,227.06	30.97%	0	$0.00	NA	0	$0.00	
Total			**59**	**$16,421,472.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GKZ6		CITIMORTGAGE, INC.	16	$6,179,875.00	47.89%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$6,724,085.00	52.11%	0	$0.00	NA	0	$0.00	
Total			**31**	**$12,903,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H2A9		CITIMORTGAGE, INC.	20	$2,740,554.49	76.91%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$822,838.56	23.09%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,563,393.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H2B7		CITIMORTGAGE, INC.	35	$8,838,377.40	95.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$434,502.00	4.69%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,272,879.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419H2C5		CITIMORTGAGE, INC.	13	$2,135,191.31	86.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$319,264.53	13.01%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,454,455.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H2D3		CITIMORTGAGE, INC.	11	$2,076,050.80	77.78%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$593,151.05	22.22%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,669,201.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H2E1		CITIMORTGAGE, INC.	6	$1,275,774.90	85.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$218,754.60	14.64%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,494,529.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H2F8		CITIMORTGAGE, INC.	73	$4,770,217.48	51.9%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$4,420,895.29	48.1%	0	$0.00	NA	0	$0.00	
Total			**134**	**$9,191,112.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H2G6		CITIMORTGAGE, INC.	89	$8,682,531.80	46.65%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$9,928,468.29	53.35%	0	$0.00	NA	0	$0.00	
Total			**188**	**$18,611,000.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H2H4		CITIMORTGAGE, INC.	69	$8,167,737.11	46.56%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$9,373,025.26	53.44%	0	$0.00	NA	0	$0.00	
Total			**148**	**$17,540,762.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H2J0		CITIMORTGAGE, INC.	125	$17,466,436.25	48.19%	0	$0.00	NA	0	$0.00	
		Unavailable	135	$18,782,186.81	51.81%	0	$0.00	NA	0	$0.00	
Total			**260**	**$36,248,623.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H2K7		CITIMORTGAGE, INC.	20	$4,893,186.79	61.01%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,127,483.99	38.99%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,020,670.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H2L5		CITIMORTGAGE, INC.	4	$1,019,200.71	67.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$493,683.11	32.63%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,512,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H2M3		CITIMORTGAGE, INC.	5	$1,051,451.91	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,051,451.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H2N1		CITIMORTGAGE, INC.	154	$9,853,446.81	76.17%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$3,082,326.28	23.83%	0	$0.00	NA	0	$0.00	
Total			**201**	**$12,935,773.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H2P6		CITIMORTGAGE, INC.	119	$11,468,969.91	77.44%	0	$0.00	NA	0	$0.00	

		Unavailable	34	$3,341,159.87	22.56%	0	$0.00	NA	0	$0.00
Total			**153**	**$14,810,129.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2Q4		CITIMORTGAGE, INC.	53	$6,258,014.31	64.84%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,393,261.61	35.16%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,651,275.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2R2		CITIMORTGAGE, INC.	98	$13,372,483.12	69.36%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,906,442.09	30.64%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,278,925.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2S0		CITIMORTGAGE, INC.	10	$2,538,904.51	93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,235.63	7%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,730,140.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2T8		CITIMORTGAGE, INC.	9	$2,013,879.22	90.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$215,269.14	9.66%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,229,148.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2U5		CITIMORTGAGE, INC.	19	$3,576,042.21	4.35%	0	$0.00	NA	0	$0.00
		Unavailable	314	$78,683,214.86	95.65%	0	$0.00	NA	0	$0.00
Total			**333**	**$82,259,257.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2V3		CITIMORTGAGE, INC.	78	$21,898,602.10	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	625	$178,244,700.51	89.06%	0	$0.00	NA	0	$0.00
Total			**703**	**$200,143,302.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2W1		CITIMORTGAGE, INC.	196	$47,089,921.42	68.54%	0	$0.00	NA	0	$0.00
		Unavailable	86	$21,619,348.03	31.46%	0	$0.00	NA	0	$0.00
Total			**282**	**$68,709,269.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2X9		CITIMORTGAGE, INC.	28	$4,018,731.82	93.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$261,750.13	6.11%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,280,481.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2Y7		CITIMORTGAGE, INC.	273	$68,167,787.03	36.84%	0	$0.00	NA	0	$0.00
		Unavailable	416	$116,852,198.77	63.16%	0	$0.00	NA	0	$0.00
Total			**689**	**$185,019,985.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2Z4		CITIMORTGAGE, INC.	5	$706,603.00	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	76	$18,924,245.71	96.4%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,630,848.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3A8		CITIMORTGAGE, INC.	74	$20,740,097.65	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	183	$50,805,636.02	71.01%	0	$0.00	NA	0	$0.00

Total			**257**	**$71,545,733.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3B6		CITIMORTGAGE, INC.	16	$3,787,716.13	59.09%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,621,937.34	40.91%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,409,653.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3C4		CITIMORTGAGE, INC.	11	$2,181,523.75	8.59%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$23,207,408.52	91.41%	0	$0.00	NA	0	$0.00	
Total			**98**	**$25,388,932.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3D2		CITIMORTGAGE, INC.	58	$13,677,160.51	21.25%	0	$0.00	NA	0	$0.00	
		Unavailable	180	$50,687,523.10	78.75%	0	$0.00	NA	0	$0.00	
Total			**238**	**$64,364,683.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3E0		CITIMORTGAGE, INC.	19	$4,443,657.62	51.85%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,126,323.40	48.15%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,569,981.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3F7		CITIMORTGAGE, INC.	11	$1,207,646.00	59.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$837,059.48	40.94%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,044,705.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3H3		CITIMORTGAGE, INC.	4	$1,109,500.00	11.6%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,452,360.22	88.4%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,561,860.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3J9		CITIMORTGAGE, INC.	30	$7,565,325.97	26.21%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$21,297,937.69	73.79%	0	$0.00	NA	0	$0.00	
Total			**105**	**$28,863,263.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3K6		CITIMORTGAGE, INC.	12	$2,153,520.55	56.17%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,680,410.53	43.83%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,833,931.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3L4		CITIMORTGAGE, INC.	2	$242,000.00	1.06%	0	$0.00	NA	0	$0.00	
		Unavailable	89	$22,682,774.97	98.94%	0	$0.00	NA	0	$0.00	
Total			**91**	**$22,924,774.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3M2		CITIMORTGAGE, INC.	28	$6,907,372.13	12.53%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$48,197,827.38	87.47%	0	$0.00	NA	0	$0.00	
Total			**197**	**$55,105,199.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H3N0		CITIMORTGAGE, INC.	11	$2,863,621.20	57.72%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,097,900.00	42.28%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,961,521.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419H3P5		CITIMORTGAGE, INC.	12	$2,393,645.00	7.24%	0	$0.00	NA	0	$0.00
		Unavailable	121	$30,652,986.84	92.76%	0	$0.00	NA	0	$0.00
Total			**133**	**$33,046,631.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3Q3		CITIMORTGAGE, INC.	93	$22,526,995.13	30.48%	0	$0.00	NA	0	$0.00
		Unavailable	177	$51,392,535.41	69.52%	0	$0.00	NA	0	$0.00
Total			**270**	**$73,919,530.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3R1		CITIMORTGAGE, INC.	12	$3,047,033.00	61.12%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,938,301.71	38.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,985,334.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCE0		BANK OF AMERICA, N.A.	62	$15,552,993.05	85.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,627,558.40	14.45%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,180,551.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCF7		BANK OF AMERICA, N.A.	146	$19,308,996.49	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	342	$46,203,452.35	70.53%	0	$0.00	NA	0	$0.00
Total			**488**	**$65,512,448.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCG5		BANK OF AMERICA, N.A.	59	$16,402,036.22	46.67%	0	$0.00	NA	0	$0.00
		Unavailable	71	$18,742,909.88	53.33%	0	$0.00	NA	0	$0.00
Total			**130**	**$35,144,946.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCH3		BANK OF AMERICA, N.A.	322	$93,116,595.28	46.49%	0	$0.00	NA	0	$0.00
		Unavailable	444	$107,180,585.62	53.51%	0	$0.00	NA	0	$0.00
Total			**766**	**$200,297,180.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCJ9		BANK OF AMERICA, N.A.	75	$4,541,839.94	91.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$408,347.00	8.25%	0	$0.00	NA	0	$0.00
Total			**83**	**$4,950,186.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCK6		BANK OF AMERICA, N.A.	21	$2,431,016.13	95.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,373.15	4.76%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,552,389.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCL4		BANK OF AMERICA, N.A.	81	$4,273,291.03	98.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$47,509.44	1.1%	0	$0.00	NA	0	$0.00

Total			**82**	**$4,320,800.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCM2		BANK OF AMERICA, N.A.	400	$107,095,598.83	79.05%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$28,375,738.33	20.95%	0	$0.00	NA	0	$0.00	
Total			**490**	**$135,471,337.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCN0		BANK OF AMERICA, N.A.	84	$25,803,021.56	73%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$9,543,839.74	27%	0	$0.00	NA	0	$0.00	
Total			**113**	**$35,346,861.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCP5		BANK OF AMERICA, N.A.	181	$24,874,555.84	98.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$277,510.63	1.1%	0	$0.00	NA	0	$0.00	
Total			**183**	**$25,152,066.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCQ3		BANK OF AMERICA, N.A.	130	$8,922,646.77	44.03%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$11,342,346.53	55.97%	0	$0.00	NA	0	$0.00	
Total			**302**	**$20,264,993.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCR1		BANK OF AMERICA, N.A.	150	$35,336,273.52	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$35,336,273.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCS9		BANK OF AMERICA, N.A.	90	$28,754,593.73	57.22%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$21,498,322.10	42.78%	0	$0.00	NA	0	$0.00	
Total			**157**	**$50,252,915.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCT7		BANK OF AMERICA, N.A.	19	$2,065,135.86	72.01%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$802,889.24	27.99%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,868,025.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCU4		BANK OF AMERICA, N.A.	24	$5,256,612.03	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,256,612.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCV2		BANK OF AMERICA, N.A.	86	$25,710,779.92	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$25,710,779.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCW0		BANK OF AMERICA, N.A.	238	$57,103,078.29	94.58%	0	$0.00	NA	0	$0.00	

		Unavailable	14	$3,272,948.68	5.42%	0	$0.00	NA	0	$0.00
Total			**252**	**$60,376,026.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCX8		BANK OF AMERICA, N.A.	16	$3,828,213.24	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,828,213.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCY6		BANK OF AMERICA, N.A.	35	$8,281,529.82	8.3%	0	$0.00	NA	0	$0.00
		Unavailable	341	$91,465,747.70	91.7%	0	$0.00	NA	0	$0.00
Total			**376**	**$99,747,277.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCZ3		BANK OF AMERICA, N.A.	20	$5,642,508.73	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,642,508.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HE57		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,085,000.00	45.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,283,150.00	54.18%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,368,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HE65		LAND /HOME FINANCIAL SERVICES, INC.	19	$5,901,100.00	72.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,238,000.00	27.5%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,139,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HL83		QUICKEN LOANS INC.	83	$20,649,974.34	99.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,500.00	0.47%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,746,474.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HL91		QUICKEN LOANS INC.	91	$20,104,935.00	97.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$616,200.00	2.97%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,721,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HMA7		QUICKEN LOANS INC.	115	$30,167,858.46	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$30,167,858.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HMB5		QUICKEN LOANS INC.	82	$20,166,475.00	96.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$829,000.00	3.95%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,995,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HMZ2		Unavailable	100	$25,910,821.65	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,910,821.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXL1		Unavailable	131	$37,143,688.41	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$37,143,688.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXM9		Unavailable	14	$2,991,808.69	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,991,808.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ47		CITIMORTGAGE, INC.	28	$1,624,480.50	68.35%	0	$0.00	NA	0	$0.00
		Unavailable	12	$752,226.03	31.65%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,376,706.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ54		CITIMORTGAGE, INC.	27	$2,634,596.37	90.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$285,059.04	9.76%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,919,655.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ62		CITIMORTGAGE, INC.	25	$6,129,975.49	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,129,975.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ70		CITIMORTGAGE, INC.	16	$1,894,865.94	72.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$726,813.67	27.72%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,621,679.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ88		CITIMORTGAGE, INC.	19	$5,147,916.29	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,147,916.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ96		CITIMORTGAGE, INC.	23	$5,922,591.05	92.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$497,759.64	7.75%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,420,350.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2A5		SUNTRUST MORTGAGE INC.	11	$2,718,942.13	55.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,189,161.45	44.6%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,908,103.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2B3		SUNTRUST MORTGAGE INC.	42	$11,741,882.18	86.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,804,190.56	13.32%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,546,072.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2C1		SUNTRUST MORTGAGE INC.	27	$7,003,962.71	94.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$399,600.00	5.4%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,403,562.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419J2D9		SUNTRUST MORTGAGE INC.	135	$27,298,574.67	36.4%	0	$0.00	NA	0	$0.00
		Unavailable	211	$47,705,129.68	63.6%	0	$0.00	NA	0	$0.00
Total			**346**	**$75,003,704.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2E7		SUNTRUST MORTGAGE INC.	14	$850,764.19	69.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$377,882.20	30.76%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,228,646.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2F4		SUNTRUST MORTGAGE INC.	19	$1,105,034.02	79.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$289,399.57	20.75%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,394,433.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2G2		SUNTRUST MORTGAGE INC.	10	$963,832.22	82.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$200,601.59	17.23%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,164,433.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2H0		SUNTRUST MORTGAGE INC.	8	$1,060,313.29	73.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$384,817.88	26.63%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,445,131.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2J6		SUNTRUST MORTGAGE INC.	6	$975,967.04	75.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$318,089.03	24.58%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,294,056.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2K3		SUNTRUST MORTGAGE INC.	7	$1,975,295.08	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,975,295.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2L1		SUNTRUST MORTGAGE INC.	6	$1,696,835.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,696,835.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2M9		SUNTRUST MORTGAGE INC.	12	$729,347.25	53.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$644,477.38	46.91%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,373,824.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2N7		SUNTRUST MORTGAGE INC.	18	$1,762,063.99	74.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$594,539.67	25.23%	0	$0.00	NA	0	$0.00

Total			**24**	**$2,356,603.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2P2		SUNTRUST MORTGAGE INC.	8	$967,500.00	40.66%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,411,780.55	59.34%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,379,280.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2Q0		SUNTRUST MORTGAGE INC.	27	$3,738,239.05	41.98%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,166,639.51	58.02%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,904,878.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2R8		SUNTRUST MORTGAGE INC.	39	$6,301,733.72	53.27%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,527,097.18	46.73%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,828,830.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2S6		SUNTRUST MORTGAGE INC.	42	$2,776,734.16	68.57%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,272,850.79	31.43%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,049,584.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2T4		SUNTRUST MORTGAGE INC.	36	$3,500,132.11	69.92%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,505,780.30	30.08%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,005,912.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2U1		SUNTRUST MORTGAGE INC.	25	$2,914,049.71	70.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,200,891.26	29.18%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,114,940.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2V9		SUNTRUST MORTGAGE INC.	44	$5,949,688.54	80.96%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,398,981.31	19.04%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,348,669.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2W7		SUNTRUST MORTGAGE INC.	5	$1,263,135.46	56.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$965,424.81	43.32%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,228,560.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2X5		SUNTRUST MORTGAGE INC.	6	$1,397,810.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,397,810.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419J2Y3		SUNTRUST MORTGAGE INC.	11	$2,627,580.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,627,580.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2Z0		SUNTRUST MORTGAGE INC.	7	$812,950.00	53.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$719,257.40	46.94%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,532,207.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3A4		SUNTRUST MORTGAGE INC.	11	$1,541,050.00	52.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,367,756.05	47.02%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,908,806.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA24		HSBC MORTGAGE CORPORATION (USA)	52	$14,998,943.24	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,998,943.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA32		HSBC MORTGAGE CORPORATION (USA)	57	$15,000,517.49	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,000,517.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA40		HSBC MORTGAGE CORPORATION (USA)	37	$10,000,360.22	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,000,360.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA57		HSBC MORTGAGE CORPORATION (USA)	29	$17,325,175.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$17,325,175.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA65		HSBC MORTGAGE CORPORATION (USA)	34	$4,341,185.59	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,341,185.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA73		HSBC MORTGAGE CORPORATION (USA)	23	$3,042,236.37	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,042,236.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA81		HSBC MORTGAGE CORPORATION (USA)	37	$2,335,549.63	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,335,549.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JA99		HSBC MORTGAGE CORPORATION (USA)	18	$1,784,766.12	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,784,766.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAX6			16	$6,000,190.62	100%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			**16**	**$6,000,190.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAY4		HSBC MORTGAGE CORPORATION (USA)	45	$15,000,575.51	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$15,000,575.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAZ1		HSBC MORTGAGE CORPORATION (USA)	41	$15,000,183.15	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$15,000,183.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JB23		HSBC MORTGAGE CORPORATION (USA)	44	$7,999,329.16	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,999,329.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JB31		HSBC MORTGAGE CORPORATION (USA)	6	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JB49		HSBC MORTGAGE CORPORATION (USA)	4	$2,032,692.73	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,032,692.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JB64		HSBC MORTGAGE CORPORATION (USA)	9	$1,258,635.86	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,258,635.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JB72		HSBC MORTGAGE CORPORATION (USA)	54	$9,749,143.94	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,749,143.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JB80		HSBC MORTGAGE CORPORATION (USA)	19	$2,714,887.60	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,714,887.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBA5		HSBC MORTGAGE CORPORATION (USA)	21	$7,000,352.60	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,000,352.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBB3		HSBC MORTGAGE CORPORATION (USA)	18	$4,999,471.25	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,999,471.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBC1		HSBC MORTGAGE CORPORATION (USA)	39	$10,000,101.06	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,000,101.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JBD9		HSBC MORTGAGE CORPORATION (USA)	34	$5,999,666.77	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,999,666.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBE7		HSBC MORTGAGE CORPORATION (USA)	15	$2,468,744.02	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,468,744.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBF4		HSBC MORTGAGE CORPORATION (USA)	39	$3,787,351.19	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$3,787,351.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBG2		HSBC MORTGAGE CORPORATION (USA)	46	$2,678,190.13	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$2,678,190.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBH0		HSBC MORTGAGE CORPORATION (USA)	63	$8,300,019.19	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,300,019.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBM9		HSBC MORTGAGE CORPORATION (USA)	14	$4,000,375.65	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,000,375.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBN7		HSBC MORTGAGE CORPORATION (USA)	36	$9,000,246.56	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$9,000,246.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBP2		HSBC MORTGAGE CORPORATION (USA)	59	$14,999,184.40	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,999,184.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBQ0		HSBC MORTGAGE CORPORATION (USA)	12	$2,279,766.23	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,279,766.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBR8		HSBC MORTGAGE CORPORATION (USA)	14	$3,500,092.15	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,500,092.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBS6		HSBC MORTGAGE CORPORATION (USA)	32	$7,499,607.22	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,499,607.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBT4		HSBC MORTGAGE CORPORATION (USA)	20	$3,500,225.90	100%	0	$0.00	NA	0	$0.00	

Total			**20**	**$3,500,225.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBU1		HSBC MORTGAGE CORPORATION (USA)	7	$1,993,686.84	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,993,686.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBV9		HSBC MORTGAGE CORPORATION (USA)	20	$6,000,650.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBW7		HSBC MORTGAGE CORPORATION (USA)	71	$17,001,386.08	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$17,001,386.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBX5		HSBC MORTGAGE CORPORATION (USA)	11	$2,536,219.57	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,536,219.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBY3		HSBC MORTGAGE CORPORATION (USA)	44	$10,342,296.12	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,342,296.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBZ0		HSBC MORTGAGE CORPORATION (USA)	10	$2,036,091.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,036,091.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JC89		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	$1,535,087.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,535,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JC97		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	$1,655,326.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,655,326.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE20		RBS CITIZENS, NA	12	$1,170,866.83	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,170,866.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE38		RBS CITIZENS, NA	33	$1,896,614.29	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,896,614.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE46		RBS CITIZENS, NA	16	$1,923,415.28	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,923,415.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE53		RBS CITIZENS, NA	33	$8,177,523.88	100%	0	$0.00	NA	0	$0.00

Total			**33**	**$8,177,523.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JE61		RBS CITIZENS, NA	100	$7,032,439.76	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$7,032,439.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JE79		RBS CITIZENS, NA	163	$15,997,009.60	100%	0	$0.00	NA	0	$0.00	
Total			**163**	**$15,997,009.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JE87		RBS CITIZENS, NA	209	$27,189,674.46	100%	0	$0.00	NA	0	$0.00	
Total			**209**	**$27,189,674.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JEA2		RBS CITIZENS, NA	490	$140,160,183.79	100%	0	$0.00	NA	0	$0.00	
Total			**490**	**$140,160,183.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JEB0		RBS CITIZENS, NA	61	$4,229,684.72	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,229,684.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JEC8		RBS CITIZENS, NA	84	$8,322,785.46	100%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,322,785.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JED6		RBS CITIZENS, NA	182	$23,797,436.51	100%	0	$0.00	NA	0	$0.00	
Total			**182**	**$23,797,436.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JEE4		RBS CITIZENS, NA	108	$17,643,500.97	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$17,643,500.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JEF1		RBS CITIZENS, NA	23	$1,520,749.68	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,520,749.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JEZ7		RBS CITIZENS, NA	15	$3,152,606.47	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,152,606.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JFD5		Unavailable	14	$948,910.44	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$948,910.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JG28		Unavailable	10	$2,197,641.53	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,197,641.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JG36		PMC BANCORP	1	$344,524.69	8.85%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,546,612.01	91.15%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,891,136.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JG44		Unavailable	21	$4,936,622.79	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,936,622.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419JG51		Unavailable	23	$6,964,250.87	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,964,250.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JG69		Unavailable	27	$5,954,515.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,954,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JG77		PMC BANCORP	1	$358,000.00	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,254,000.00	93.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,612,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JG85		Unavailable	18	$4,973,444.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,973,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JG93		Unavailable	17	$4,970,820.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,970,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGN2		Unavailable	26	$6,835,574.63	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,835,574.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGQ5		Unavailable	21	$5,943,614.11	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,943,614.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGR3		Unavailable	16	$4,930,462.20	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,930,462.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGS1		Unavailable	21	$5,641,406.93	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,641,406.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGT9		Unavailable	15	$4,256,765.92	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,256,765.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGU6		Unavailable	27	$6,403,753.76	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,403,753.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGV4		Unavailable	14	$3,348,022.27	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,348,022.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGW2		Unavailable	19	$4,467,331.40	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,467,331.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGX0		Unavailable	19	$4,982,185.21	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,982,185.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGY8		Unavailable	26	$6,357,230.02	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,357,230.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JGZ5		Unavailable	14	$4,215,499.58	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,215,499.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHA9		Unavailable	24	$5,717,855.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,717,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHB7		Unavailable	26	$6,972,850.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,972,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHC5		PMC BANCORP	1	$326,250.00	8.66%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,443,200.00	91.34%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,769,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHD3		Unavailable	23	$5,784,400.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,784,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHE1		Unavailable	20	$5,956,750.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,956,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHF8		Unavailable	24	$6,869,625.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,869,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHG6		Unavailable	31	$7,957,101.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,957,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHH4		Unavailable	27	$7,969,360.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,969,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHJ0		Unavailable	20	$4,935,700.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,935,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHK7		Unavailable	17	$5,398,550.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,398,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHL5		Unavailable	19	$5,869,400.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,869,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHM3		Unavailable	24	$5,943,475.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,943,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHN1		Unavailable	24	$5,964,000.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,964,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJQ2		Unavailable	9	$2,975,062.51	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$2,975,062.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJR0		Unavailable	9	$1,105,879.32	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,105,879.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJS8		REUNION MORTGAGE, INC.	1	$173,000.00	11.59%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,319,468.69	88.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,492,468.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJT6		Unavailable	7	$1,873,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,873,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJU3		Unavailable	9	$3,313,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,313,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNE4		Unavailable	12	$2,861,691.82	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,861,691.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNF1		GMAC MORTGAGE, LLC	1	$248,000.00	6.75%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,424,676.56	93.25%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,672,676.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNM6		GMAC MORTGAGE, LLC	6	$1,503,947.01	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,503,947.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JPZ5		Unavailable	11	$2,843,386.05	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,843,386.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRD2		STERLING SAVINGS BANK	64	$17,974,060.88	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$17,974,060.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRE0		STERLING SAVINGS BANK	13	$1,855,239.99	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,855,239.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRM2		WELLS FARGO BANK, N.A.	143	$50,424,285.77	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$50,424,285.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRQ3		WELLS FARGO BANK, N.A.	62	$22,430,332.72	90.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,465,255.88	9.9%	0	$0.00	NA	0	$0.00

Total			**70**	**$24,895,588.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JUE6		WELLS FARGO BANK, N.A.	251	$75,695,026.71	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$75,695,026.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JUF3		WELLS FARGO BANK, N.A.	89	$23,992,023.44	95.61%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,100,365.89	4.39%	0	$0.00	NA	0	$0.00	
Total			**93**	**$25,092,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JUG1		WELLS FARGO BANK, N.A.	35	$21,771,519.82	21.72%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$78,487,160.62	78.28%	0	$0.00	NA	0	$0.00	
Total			**173**	**$100,258,680.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JUH9		WELLS FARGO BANK, N.A.	75	$42,111,012.88	42.02%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$58,096,680.60	57.98%	0	$0.00	NA	0	$0.00	
Total			**177**	**$100,207,693.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JUJ5		WELLS FARGO BANK, N.A.	132	$78,220,081.70	77.86%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$22,239,334.91	22.14%	0	$0.00	NA	0	$0.00	
Total			**171**	**$100,459,416.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JUK2		Unavailable	178	$100,892,216.17	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$100,892,216.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JUL0		Unavailable	177	$100,897,151.44	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$100,897,151.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JW20		THE HUNTINGTON NATIONAL BANK	22	$2,756,183.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,756,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JW38		THE HUNTINGTON NATIONAL BANK	15	$1,033,370.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,033,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JW46		THE HUNTINGTON NATIONAL BANK	11	$1,486,643.12	77.56%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$430,028.91	22.44%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,916,672.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JW53			89	$25,488,302.26	92.44%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	7	$2,083,812.29	7.56%	0	$0.00	NA	0	$0.00
Total			**96**	**$27,572,114.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JW61		THE HUNTINGTON NATIONAL BANK	87	$14,788,154.33	97.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$322,499.60	2.13%	0	$0.00	NA	0	$0.00
Total			**89**	**$15,110,653.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JW79		THE HUNTINGTON NATIONAL BANK	43	$8,308,833.55	93.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$572,220.32	6.44%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,881,053.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JW87		THE HUNTINGTON NATIONAL BANK	62	$8,198,466.50	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$268,528.29	3.17%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,466,994.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JW95		THE HUNTINGTON NATIONAL BANK	46	$4,509,952.42	95.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$195,000.00	4.14%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,704,952.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWE4		THE HUNTINGTON NATIONAL BANK	6	$1,043,057.90	38.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,670,331.43	61.56%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,713,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWF1		THE HUNTINGTON NATIONAL BANK	83	$5,681,024.15	93.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$385,779.74	6.36%	0	$0.00	NA	0	$0.00
Total			**88**	**$6,066,803.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWG9		THE HUNTINGTON NATIONAL BANK	59	$5,729,001.38	83.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,116,168.06	16.31%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,845,169.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWH7		THE HUNTINGTON NATIONAL BANK	117	$15,039,041.80	89.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,827,411.44	10.83%	0	$0.00	NA	0	$0.00
Total			**131**	**$16,866,453.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWJ3		THE HUNTINGTON	92	$21,059,168.84	90.29%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		Unavailable	9	$2,264,837.60	9.71%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,324,006.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWK0		THE HUNTINGTON NATIONAL BANK	64	$4,032,405.08	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,032,405.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWL8		THE HUNTINGTON NATIONAL BANK	33	$3,198,371.59	89.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$385,730.23	10.76%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,584,101.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWM6		THE HUNTINGTON NATIONAL BANK	35	$4,505,868.67	97.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$118,853.68	2.57%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,624,722.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWN4		THE HUNTINGTON NATIONAL BANK	65	$14,661,601.45	92.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,194,540.66	7.53%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,856,142.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWP9		THE HUNTINGTON NATIONAL BANK	9	$1,653,194.54	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,653,194.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWQ7		THE HUNTINGTON NATIONAL BANK	30	$5,253,831.08	89.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$645,470.21	10.94%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,899,301.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWR5		THE HUNTINGTON NATIONAL BANK	11	$2,480,639.62	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,480,639.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWS3		THE HUNTINGTON NATIONAL BANK	83	$20,121,608.03	98.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$228,800.00	1.12%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,350,408.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWT1		THE HUNTINGTON NATIONAL BANK	66	$16,427,613.84	96.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$580,199.53	3.41%	0	$0.00	NA	0	$0.00
Total			**68**	**$17,007,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JWU8		THE HUNTINGTON NATIONAL BANK	71	$17,180,707.66	98.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$287,344.39	1.64%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,468,052.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWV6		THE HUNTINGTON NATIONAL BANK	28	$7,018,732.98	94.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$414,836.57	5.58%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,433,569.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWW4		THE HUNTINGTON NATIONAL BANK	50	$6,506,432.74	96.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$267,400.00	3.95%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,773,832.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWX2		THE HUNTINGTON NATIONAL BANK	36	$3,493,802.75	97.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,510.00	2.8%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,594,312.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWY0		THE HUNTINGTON NATIONAL BANK	38	$2,503,089.20	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,503,089.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWZ7		THE HUNTINGTON NATIONAL BANK	35	$7,032,049.08	97.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$207,100.00	2.86%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,239,149.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXA1		THE HUNTINGTON NATIONAL BANK	43	$2,796,301.77	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,796,301.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXB9		THE HUNTINGTON NATIONAL BANK	28	$5,988,809.34	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,988,809.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXC7		THE HUNTINGTON NATIONAL BANK	29	$3,583,445.08	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,583,445.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXD5		THE HUNTINGTON NATIONAL BANK	28	$2,582,419.52	96.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,586.26	3.89%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,687,005.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JXE3		THE HUNTINGTON NATIONAL BANK	42	$2,518,982.33	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$2,518,982.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXF0		THE HUNTINGTON NATIONAL BANK	6	$1,011,513.78	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,011,513.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZ27		SUNTRUST MORTGAGE INC.	113	$11,038,812.43	57.77%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,069,523.11	42.23%	0	$0.00	NA	0	$0.00
Total			**194**	**$19,108,335.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZ35		SUNTRUST MORTGAGE INC.	80	$9,445,985.68	49.31%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,709,858.41	50.69%	0	$0.00	NA	0	$0.00
Total			**162**	**$19,155,844.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZ43		SUNTRUST MORTGAGE INC.	176	$44,734,286.41	60.58%	0	$0.00	NA	0	$0.00
		Unavailable	112	$29,107,215.15	39.42%	0	$0.00	NA	0	$0.00
Total			**288**	**$73,841,501.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZ50		SUNTRUST MORTGAGE INC.	109	$31,778,856.02	42.3%	0	$0.00	NA	0	$0.00
		Unavailable	147	$43,347,712.10	57.7%	0	$0.00	NA	0	$0.00
Total			**256**	**$75,126,568.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZ68		SUNTRUST MORTGAGE INC.	23	$2,321,482.43	81.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$529,358.80	18.57%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,850,841.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZ76		SUNTRUST MORTGAGE INC.	160	$46,827,469.71	58.82%	0	$0.00	NA	0	$0.00
		Unavailable	104	$32,783,967.92	41.18%	0	$0.00	NA	0	$0.00
Total			**264**	**$79,611,437.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZ84		SUNTRUST MORTGAGE INC.	38	$6,159,418.73	71.5%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,455,105.37	28.5%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,614,524.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZ92		SUNTRUST MORTGAGE INC.	17	$4,002,593.98	37.27%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,737,313.46	62.73%	0	$0.00	NA	0	$0.00

Total			**39**	**$10,739,907.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZR2		SUNTRUST MORTGAGE INC.	8	$1,108,193.55	92.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,884.15	7.19%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,194,077.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZS0		SUNTRUST MORTGAGE INC.	61	$20,265,932.17	29.82%	0	$0.00	NA	0	$0.00
		Unavailable	160	$47,693,237.26	70.18%	0	$0.00	NA	0	$0.00
Total			**221**	**$67,959,169.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZT8		SUNTRUST MORTGAGE INC.	134	$41,817,710.38	49.72%	0	$0.00	NA	0	$0.00
		Unavailable	141	$42,291,294.64	50.28%	0	$0.00	NA	0	$0.00
Total			**275**	**$84,109,005.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZU5		SUNTRUST MORTGAGE INC.	104	$31,106,434.70	38.33%	0	$0.00	NA	0	$0.00
		Unavailable	163	$50,052,567.28	61.67%	0	$0.00	NA	0	$0.00
Total			**267**	**$81,159,001.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZV3		SUNTRUST MORTGAGE INC.	183	$52,204,877.39	73.6%	0	$0.00	NA	0	$0.00
		Unavailable	64	$18,722,299.80	26.4%	0	$0.00	NA	0	$0.00
Total			**247**	**$70,927,177.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZX9		SUNTRUST MORTGAGE INC.	93	$15,162,261.63	48.46%	0	$0.00	NA	0	$0.00
		Unavailable	99	$16,125,746.24	51.54%	0	$0.00	NA	0	$0.00
Total			**192**	**$31,288,007.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZY7		SUNTRUST MORTGAGE INC.	122	$16,890,786.01	56.08%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,229,569.56	43.92%	0	$0.00	NA	0	$0.00
Total			**218**	**$30,120,355.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZZ4		SUNTRUST MORTGAGE INC.	107	$7,090,786.93	68.95%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,193,539.33	31.05%	0	$0.00	NA	0	$0.00
Total			**155**	**$10,284,326.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2M6		Unavailable	16	$1,194,250.32	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,194,250.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2N4		Unavailable	21	$2,054,875.00	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$2,054,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2P9		Unavailable	10	$1,190,650.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,190,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2Q7		Unavailable	14	$1,889,063.69	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,889,063.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2R5		Unavailable	8	$1,779,350.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,779,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2S3		Unavailable	5	$1,297,050.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,297,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2T1		Unavailable	15	$2,672,925.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,672,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2U8		Unavailable	264	$57,986,617.98	100%	0	$0.00	NA	0	$0.00
Total			**264**	**$57,986,617.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2V6		Unavailable	15	$1,176,300.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,176,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2W4		Unavailable	23	$5,329,750.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,329,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2X2		Unavailable	16	$2,078,375.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,078,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2Y0		Unavailable	21	$2,078,150.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,078,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2Z7		Unavailable	16	$1,151,900.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,151,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3A1		Unavailable	49	$13,598,350.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,598,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3B9		Unavailable	343	$98,268,996.12	100%	0	$0.00	NA	0	$0.00
Total			**343**	**$98,268,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3C7		Unavailable	35	$3,136,125.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,136,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3D5		Unavailable	48	$6,380,600.00	100%	0	$0.00	NA	0	$0.00

Total			**48**	**$6,380,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3E3		Unavailable	5	$1,667,400.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,667,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3F0		Unavailable	36	$10,505,522.67	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,505,522.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3G8		Unavailable	35	$2,975,200.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,975,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3H6		Unavailable	30	$3,916,650.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,916,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3J2		Unavailable	17	$2,755,761.11	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,755,761.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3K9		Unavailable	17	$3,166,750.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,166,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3L7		Unavailable	16	$3,963,450.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,963,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3M5		Unavailable	12	$3,109,400.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,109,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3Q6		Unavailable	21	$5,392,350.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,392,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3R4		Unavailable	248	$71,322,788.91	100%	0	$0.00	NA	0	$0.00
Total			**248**	**$71,322,788.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3S2		Unavailable	21	$1,981,945.48	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,981,945.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3T0		Unavailable	9	$1,070,550.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,070,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3U7		Unavailable	35	$9,811,244.69	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,811,244.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3V5		Unavailable	30	$2,584,960.35	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,584,960.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3W3		Unavailable	11	$1,280,625.00	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,280,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3X1		Unavailable	16	$2,249,400.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,249,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3Y9		Unavailable	9	$1,493,103.86	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,493,103.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K3Z6		Unavailable	17	$3,640,900.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,640,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K4A0		Unavailable	12	$2,237,225.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,237,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K4B8		Unavailable	5	$1,133,400.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,133,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KAC9		RBS CITIZENS, NA	117	$18,939,632.21	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$18,939,632.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KAD7		RBS CITIZENS, NA	306	$79,692,276.51	100%	0	$0.00	NA	0	$0.00
Total			**306**	**$79,692,276.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCD5		RBS CITIZENS, NA	35	$6,745,595.53	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,745,595.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KV69		GMAC MORTGAGE, LLC	61	$15,708,595.98	54.63%	0	$0.00	NA	0	$0.00
		Unavailable	56	$13,047,950.76	45.37%	0	$0.00	NA	0	$0.00
Total			**117**	**$28,756,546.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KV77		GMAC MORTGAGE, LLC	38	$8,677,606.72	52.13%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,969,583.97	47.87%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,647,190.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KV85		GMAC MORTGAGE, LLC	8	$2,086,782.55	43.88%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,668,885.02	56.12%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,755,667.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KV93		GMAC MORTGAGE, LLC	11	$3,497,137.03	43.61%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,522,226.18	56.39%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,019,363.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KW27		GMAC MORTGAGE, LLC	37	$5,913,541.66	37.28%	0	$0.00	NA	0	$0.00
		Unavailable	62	$9,947,515.67	62.72%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,861,057.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KW35		GMAC MORTGAGE, LLC	84	$22,816,847.18	28.21%	0	$0.00	NA	0	$0.00
		Unavailable	195	$58,054,284.02	71.79%	0	$0.00	NA	0	$0.00
Total			**279**	**$80,871,131.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KW43		GMAC MORTGAGE, LLC	9	$2,780,337.16	12.57%	0	$0.00	NA	0	$0.00
		Unavailable	68	$19,333,324.52	87.43%	0	$0.00	NA	0	$0.00
Total			**77**	**$22,113,661.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KW50		GMAC MORTGAGE, LLC	3	$183,072.40	3.3%	0	$0.00	NA	0	$0.00
		Unavailable	88	$5,358,423.39	96.7%	0	$0.00	NA	0	$0.00
Total			**91**	**$5,541,495.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KW68		GMAC MORTGAGE, LLC	2	$202,197.66	3.78%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,148,475.13	96.22%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,350,672.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KW76		GMAC MORTGAGE, LLC	4	$459,745.74	15.56%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,494,689.18	84.44%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,954,434.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KW84		Unavailable	33	$4,464,396.11	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,464,396.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KW92		GMAC MORTGAGE, LLC	1	$192,000.00	2.55%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,324,147.03	97.45%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,516,147.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KWB7		Unavailable	6	$1,048,465.41	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,048,465.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KWC5		Unavailable	20	$1,921,228.39	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,921,228.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KWE1		GMAC MORTGAGE, LLC	4	$1,204,337.05	47.18%	0	$0.00	NA	0	$0.00

		Unavailable	5	$1,348,522.05	52.82%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,552,859.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KWF8		GMAC MORTGAGE, LLC	16	$4,066,372.73	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	374	$102,684,997.09	96.19%	0	$0.00	NA	0	$0.00
Total			**390**	**$106,751,369.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KWG6		GMAC MORTGAGE, LLC	17	$1,154,168.03	7.32%	0	$0.00	NA	0	$0.00
		Unavailable	209	$14,613,599.92	92.68%	0	$0.00	NA	0	$0.00
Total			**226**	**$15,767,767.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KWH4		GMAC MORTGAGE, LLC	39	$3,859,610.31	11%	0	$0.00	NA	0	$0.00
		Unavailable	315	$31,233,314.41	89%	0	$0.00	NA	0	$0.00
Total			**354**	**$35,092,924.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KWJ0		GMAC MORTGAGE, LLC	28	$3,269,146.33	11.22%	0	$0.00	NA	0	$0.00
		Unavailable	219	$25,854,791.61	88.78%	0	$0.00	NA	0	$0.00
Total			**247**	**$29,123,937.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KWK7		GMAC MORTGAGE, LLC	52	$7,170,875.95	11.88%	0	$0.00	NA	0	$0.00
		Unavailable	383	$53,215,164.36	88.12%	0	$0.00	NA	0	$0.00
Total			**435**	**$60,386,040.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KWL5		GMAC MORTGAGE, LLC	7	$1,766,421.98	5.31%	0	$0.00	NA	0	$0.00
		Unavailable	123	$31,509,684.26	94.69%	0	$0.00	NA	0	$0.00
Total			**130**	**$33,276,106.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KWM3		GMAC MORTGAGE, LLC	5	$1,262,004.13	14.91%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,203,744.39	85.09%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,465,748.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KWN1		GMAC MORTGAGE, LLC	71	$11,550,698.49	16.28%	0	$0.00	NA	0	$0.00
		Unavailable	365	$59,403,796.93	83.72%	0	$0.00	NA	0	$0.00
Total			**436**	**$70,954,495.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KWP6		GMAC MORTGAGE, LLC	36	$10,735,377.95	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	356	$108,674,934.55	91.01%	0	$0.00	NA	0	$0.00

Total			**392**	**$119,410,312.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWQ4		GMAC MORTGAGE, LLC	4	$1,236,699.82	2.23%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$54,123,430.60	97.77%	0	$0.00	NA	0	$0.00	
Total			**175**	**$55,360,130.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWR2		GMAC MORTGAGE, LLC	43	$11,560,113.48	9.75%	0	$0.00	NA	0	$0.00	
		Unavailable	332	$107,014,333.98	90.25%	0	$0.00	NA	0	$0.00	
Total			**375**	**$118,574,447.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWS0		GMAC MORTGAGE, LLC	33	$9,754,042.13	8.14%	0	$0.00	NA	0	$0.00	
		Unavailable	345	$110,047,385.19	91.86%	0	$0.00	NA	0	$0.00	
Total			**378**	**$119,801,427.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWT8		GMAC MORTGAGE, LLC	27	$7,924,131.24	6.54%	0	$0.00	NA	0	$0.00	
		Unavailable	359	$113,167,953.65	93.46%	0	$0.00	NA	0	$0.00	
Total			**386**	**$121,092,084.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWU5		GMAC MORTGAGE, LLC	27	$1,897,910.47	14.28%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$11,397,025.68	85.72%	0	$0.00	NA	0	$0.00	
Total			**206**	**$13,294,936.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWV3		GMAC MORTGAGE, LLC	55	$5,475,764.87	26.89%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$14,884,911.73	73.11%	0	$0.00	NA	0	$0.00	
Total			**207**	**$20,360,676.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWW1		GMAC MORTGAGE, LLC	27	$3,210,769.44	25.24%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$9,509,944.02	74.76%	0	$0.00	NA	0	$0.00	
Total			**108**	**$12,720,713.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWX9		GMAC MORTGAGE, LLC	37	$4,950,686.54	20.33%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$19,404,361.80	79.67%	0	$0.00	NA	0	$0.00	
Total			**178**	**$24,355,048.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWY7		GMAC MORTGAGE, LLC	15	$3,660,966.04	6.58%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$52,014,957.71	93.42%	0	$0.00	NA	0	$0.00	
Total			**216**	**$55,675,923.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419KWZ4		GMAC MORTGAGE, LLC	6	$1,421,180.17	80.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$351,317.49	19.82%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,772,497.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KX26		GMAC MORTGAGE, LLC	19	$3,953,594.60	3.43%	0	$0.00	NA	0	$0.00	
		Unavailable	504	$111,219,043.61	96.57%	0	$0.00	NA	0	$0.00	
Total			**523**	**$115,172,638.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KX34		GMAC MORTGAGE, LLC	44	$2,858,688.72	10.92%	0	$0.00	NA	0	$0.00	
		Unavailable	347	$23,323,182.81	89.08%	0	$0.00	NA	0	$0.00	
Total			**391**	**$26,181,871.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KX42		GMAC MORTGAGE, LLC	69	$6,793,972.90	15.97%	0	$0.00	NA	0	$0.00	
		Unavailable	364	$35,741,169.41	84.03%	0	$0.00	NA	0	$0.00	
Total			**433**	**$42,535,142.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXB6		Unavailable	7	$1,132,212.89	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,132,212.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXC4		Unavailable	205	$119,779,247.89	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$119,779,247.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXD2		GMAC MORTGAGE, LLC	11	$5,968,440.58	11.93%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$44,064,152.83	88.07%	0	$0.00	NA	0	$0.00	
Total			**89**	**$50,032,593.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXF7		GMAC MORTGAGE, LLC	45	$11,078,465.18	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,078,465.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXG5		GMAC MORTGAGE, LLC	13	$2,695,360.81	9.68%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$25,137,768.58	90.32%	0	$0.00	NA	0	$0.00	
Total			**98**	**$27,833,129.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXH3		Unavailable	7	$1,221,102.52	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,221,102.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KXK6		GMAC MORTGAGE, LLC	4	$1,415,324.70	5.65%	0	$0.00	NA	0	$0.00	

		Unavailable	93	$23,634,325.69	94.35%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,049,650.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXL4		GMAC MORTGAGE, LLC	5	$1,274,232.84	5.09%	0	$0.00	NA	0	$0.00
		Unavailable	87	$23,747,866.44	94.91%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,022,099.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXM2		GMAC MORTGAGE, LLC	7	$1,021,364.74	12.6%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,083,737.20	87.4%	0	$0.00	NA	0	$0.00
Total			**56**	**$8,105,101.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXN0		GMAC MORTGAGE, LLC	46	$12,764,419.17	10.68%	0	$0.00	NA	0	$0.00
		Unavailable	356	$106,767,023.75	89.32%	0	$0.00	NA	0	$0.00
Total			**402**	**$119,531,442.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXQ3		GMAC MORTGAGE, LLC	2	$436,000.00	1.74%	0	$0.00	NA	0	$0.00
		Unavailable	64	$24,569,280.64	98.26%	0	$0.00	NA	0	$0.00
Total			**66**	**$25,005,280.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXR1		Unavailable	58	$18,070,572.53	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$18,070,572.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXS9		GMAC MORTGAGE, LLC	2	$580,750.00	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,498,323.00	94.24%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,079,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXT7		GMAC MORTGAGE, LLC	22	$5,842,744.81	5.13%	0	$0.00	NA	0	$0.00
		Unavailable	397	$107,964,334.96	94.87%	0	$0.00	NA	0	$0.00
Total			**419**	**$113,807,079.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXU4		Unavailable	32	$18,269,131.33	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$18,269,131.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXV2		GMAC MORTGAGE, LLC	1	$368,546.89	2.72%	0	$0.00	NA	0	$0.00
		Unavailable	44	$13,178,726.94	97.28%	0	$0.00	NA	0	$0.00
Total			**45**	**$13,547,273.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXW0		GMAC MORTGAGE, LLC	11	$2,389,647.40	4.78%	0	$0.00	NA	0	$0.00

		Unavailable	176	$47,627,727.17	95.22%	0	$0.00	NA	0	$0.00
Total			**187**	**$50,017,374.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXX8		GMAC MORTGAGE, LLC	4	$1,015,558.68	4.06%	0	$0.00	NA	0	$0.00
		Unavailable	93	$24,022,577.43	95.94%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,038,136.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXY6		GMAC MORTGAGE, LLC	17	$4,674,923.20	13.32%	0	$0.00	NA	0	$0.00
		Unavailable	115	$30,412,682.40	86.68%	0	$0.00	NA	0	$0.00
Total			**132**	**$35,087,605.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KXZ3		GMAC MORTGAGE, LLC	31	$8,803,900.00	14.3%	0	$0.00	NA	0	$0.00
		Unavailable	174	$52,758,450.15	85.7%	0	$0.00	NA	0	$0.00
Total			**205**	**$61,562,350.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZ24		Unavailable	43	$4,304,957.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,304,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZ32		Unavailable	17	$2,022,925.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,022,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZ40		Unavailable	12	$2,757,175.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,757,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZ57		Unavailable	16	$5,066,350.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,066,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZA6		Unavailable	251	$73,588,144.72	100%	0	$0.00	NA	0	$0.00
Total			**251**	**$73,588,144.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZB4		Unavailable	43	$4,069,660.47	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,069,660.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZC2		Unavailable	69	$8,884,068.47	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,884,068.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZD0		Unavailable	31	$5,036,544.30	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,036,544.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZE8		Unavailable	5	$1,560,749.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,560,749.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZF5		Unavailable	30	$2,795,846.48	100%	1	$101,099.29	NA	0	$0.00

Total			**30**	**$2,795,846.48**	**100%**	**1**	**$101,099.29**		**0**	**$0.00**	
31419KZG3		Unavailable	11	$1,401,921.85	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,401,921.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KZH1		Unavailable	9	$1,646,040.53	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,646,040.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KZJ7		Unavailable	9	$2,291,747.34	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,291,747.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KZK4		Unavailable	31	$8,238,325.13	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,238,325.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KZL2		Unavailable	380	$121,914,486.15	100%	0	$0.00	NA	0	$0.00	
Total			**380**	**$121,914,486.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KZM0		Unavailable	65	$5,843,943.30	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$5,843,943.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KZN8		Unavailable	69	$8,812,783.88	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,812,783.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KZP3		Unavailable	34	$5,574,964.37	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,574,964.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KZQ1		Unavailable	37	$12,451,597.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$12,451,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KZR9		Unavailable	24	$1,682,675.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,682,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KZS7		Unavailable	52	$5,994,401.91	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,994,401.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KZT5		Unavailable	32	$6,166,782.33	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,166,782.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KZU2		Unavailable	6	$1,609,513.50	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,609,513.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KZV0		Unavailable	6	$1,797,630.63	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,797,630.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KZW8		Unavailable	18	$3,439,181.41	100%	0	$0.00	NA	0	$0.00	

Total			**18**	**$3,439,181.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZX6		Unavailable	130	$28,488,975.00	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$28,488,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZY4		Unavailable	9	$2,893,625.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,893,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZZ1		Unavailable	145	$46,585,375.00	100%	0	$0.00	NA	0	$0.00
Total			**145**	**$46,585,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L4R1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,510,255.70	1.78%	0	$0.00	NA	0	$0.00
		Unavailable	293	$83,161,423.46	98.22%	0	$0.00	NA	0	$0.00
Total			**300**	**$84,671,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5Q2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$94,209.27	8.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$973,145.75	91.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,067,355.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5R0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$827,626.30	37.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,395,323.88	62.77%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,222,950.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5S8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$725,897.24	42.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$990,852.18	57.72%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,716,749.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5T6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$502,378.27	24.1%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,582,260.60	75.9%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,084,638.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5U3		Unavailable	15	$1,454,115.18	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,454,115.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419L5V1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,111,472.49	26.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,030,257.34	73.16%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,141,729.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5W9		Unavailable	17	$4,450,080.28	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,450,080.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5X7		Unavailable	16	$2,192,072.11	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,192,072.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5Y5		Unavailable	15	$1,436,559.76	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,436,559.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5Z2		Unavailable	11	$1,061,224.73	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,061,224.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6A6		Unavailable	19	$1,280,625.04	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,280,625.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6B4		Unavailable	25	$1,789,930.02	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,789,930.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6C2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$826,157.78	36.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,458,474.54	63.84%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,284,632.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6D0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$278,174.50	15.05%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,570,334.48	84.95%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,848,508.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6E8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$163,793.67	15.66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$882,136.15	84.34%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,045,929.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419L6F5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,788.52	8.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,665,319.99	91.4%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,822,108.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6G3		Unavailable	25	$6,251,259.50	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,251,259.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6H1		Unavailable	27	$4,406,386.12	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,406,386.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6J7		Unavailable	16	$2,141,159.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,141,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6K4		Unavailable	22	$2,115,173.91	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,115,173.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6L2		Unavailable	22	$1,582,614.83	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,582,614.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6M0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$124,097.21	11.35%	0	$0.00	NA	0	$0.00
		Unavailable	16	$969,150.70	88.65%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,093,247.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6N8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$103,800.00	7.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,309,184.95	92.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,412,984.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6P3		Unavailable	22	$1,655,051.70	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,655,051.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6Q1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$179,757.54	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,786,583.10	90.86%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,966,340.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6R9		Unavailable	8	$1,070,436.86	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,070,436.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6S7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$649,648.48	61.25%	0	$0.00	NA	0	$0.00
		Unavailable	3	$411,041.06	38.75%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,060,689.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6T5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$176,699.92	16.23%	0	$0.00	NA	0	$0.00
		Unavailable	12	$912,238.38	83.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,088,938.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6U2		Unavailable	19	$3,825,979.07	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,825,979.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6V0		Unavailable	32	$4,251,501.20	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,251,501.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LAV5		HOMEBANC N.A.	3	$527,867.75	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$527,867.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LG80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$89,649.01	7.44%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,114,625.60	92.56%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,204,274.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LG98		Unavailable	23	$1,229,224.43	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,229,224.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LGC1		NAVY FEDERAL CREDIT UNION	5	$2,486,972.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,486,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LGD9		NAVY FEDERAL CREDIT UNION	16	$8,998,801.14	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$8,998,801.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHA4		Unavailable	103	$9,491,918.26	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$9,491,918.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHB2		Unavailable	69	$9,057,921.69	100%	0	$0.00	NA	0	$0.00

Total			**69**	**$9,057,921.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHC0		Unavailable	72	$17,934,033.21	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,934,033.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHD8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,129,092.98	25.69%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,157,295.93	74.31%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,286,388.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHE6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$377,659.63	12.04%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,759,862.99	87.96%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,137,522.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHF3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$524,950.30	14.6%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,070,617.31	85.4%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,595,567.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHG1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$322,112.51	28.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$816,016.11	71.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,138,128.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHH9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$237,034.52	10.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,979,393.18	89.31%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,216,427.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$420,670.21	34.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$782,798.24	65.05%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,203,468.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LHK2		Unavailable	7	$1,253,139.71	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,253,139.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHL0		Unavailable	37	$9,111,342.59	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,111,342.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHM8		Unavailable	10	$1,366,704.51	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,366,704.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHN6		Unavailable	16	$1,511,963.91	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,511,963.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHP1		Unavailable	63	$3,919,100.32	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$3,919,100.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHQ9		Unavailable	24	$5,724,163.74	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,724,163.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHR7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$324,369.31	14.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,979,043.31	85.92%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,303,412.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LHS5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$167,700.53	8.79%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,740,815.71	91.21%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,908,516.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LJF1		CROWN MORTGAGE COMPANY	8	$1,048,286.44	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,048,286.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LJG9		CROWN MORTGAGE COMPANY	30	$4,547,779.10	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,547,779.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LJM6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	$4,129,962.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,129,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LJN4		FIRST NIAGARA BANK, NATIONAL	50	$8,164,720.00	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
Total			**50**	**$8,164,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LK28		USAA DIRECT DELIVERY	34	$5,442,826.81	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,442,826.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LK36		USAA DIRECT DELIVERY	187	$50,090,547.99	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$50,090,547.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LK44		USAA DIRECT DELIVERY	16	$1,133,866.45	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,133,866.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LK51		USAA DIRECT DELIVERY	17	$1,629,207.63	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,629,207.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LK69		USAA DIRECT DELIVERY	20	$2,558,521.13	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,558,521.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LK77		USAA DIRECT DELIVERY	9	$1,440,802.07	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,440,802.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LK85		USAA DIRECT DELIVERY	8	$1,973,507.30	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,973,507.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LK93		USAA DIRECT DELIVERY	35	$9,749,089.69	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,749,089.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKV4		USAA DIRECT DELIVERY	30	$6,914,310.23	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,914,310.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKW2		USAA DIRECT DELIVERY	22	$1,515,363.98	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,515,363.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKX0		USAA DIRECT DELIVERY	41	$4,050,337.91	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,050,337.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LKY8		USAA DIRECT DELIVERY	28	$3,287,326.07	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,287,326.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKZ5		USAA DIRECT DELIVERY	39	$5,387,910.25	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,387,910.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLA9		USAA DIRECT DELIVERY	8	$1,519,249.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,519,249.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLC5		USAA DIRECT DELIVERY	12	$2,423,351.12	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,423,351.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLD3		USAA DIRECT DELIVERY	43	$3,015,893.19	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$3,015,893.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLE1		USAA DIRECT DELIVERY	59	$5,752,511.24	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,752,511.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLF8		USAA DIRECT DELIVERY	30	$3,502,046.79	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,502,046.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLG6		USAA DIRECT DELIVERY	57	$7,842,846.77	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,842,846.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLH4		USAA DIRECT DELIVERY	70	$11,300,338.85	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,300,338.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLJ0		USAA DIRECT DELIVERY	155	$40,260,128.47	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$40,260,128.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLK7		USAA DIRECT DELIVERY	20	$1,319,893.95	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,319,893.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLL5		USAA DIRECT DELIVERY	17	$1,711,232.42	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,711,232.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LLM3		USAA DIRECT DELIVERY	16	$2,050,157.55	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,050,157.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LLN1		USAA DIRECT DELIVERY	13	$2,071,597.26	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,071,597.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LLP6		USAA DIRECT DELIVERY	25	$6,214,583.64	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,214,583.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LR21		Unavailable	27	$6,529,592.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,529,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LR39		Unavailable	18	$4,458,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,458,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LR47		Unavailable	14	$3,246,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,246,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LR54		Unavailable	69	$18,422,200.00	100%	0	$0.00	NA	0	$0.00	
Total			**69**	**$18,422,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LR62		Unavailable	8	$1,646,575.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,646,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LRY1		Unavailable	6	$2,026,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,026,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LRZ8		Unavailable	31	$9,097,120.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$9,097,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZ22		CHASE HOME FINANCE, LLC	70	$17,533,437.86	57.04%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$13,205,730.23	42.96%	0	$0.00	NA	0	$0.00	
Total			**116**	**$30,739,168.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZ30		CHASE HOME FINANCE, LLC	146	$35,056,028.95	60.36%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$23,023,160.87	39.64%	0	$0.00	NA	0	$0.00	
Total			**221**	**$58,079,189.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZ55		FIRST FEDERAL SAVINGS AND LOAN	58	$10,434,468.02	64.08%	0	$0.00	NA	0	$0.00	

		ASSOCIATION OF CHARLESTON, SC								
		Unavailable	24	$5,849,976.71	35.92%	0	$0.00	NA	0	$0.00
Total			**82**	**$16,284,444.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	$6,831,158.54	41.24%	0	$0.00	NA	0	$0.00
		Unavailable	50	$9,733,351.45	58.76%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,564,509.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZQ9		CHASE HOME FINANCE, LLC	7	$1,653,304.21	89.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$187,526.00	10.19%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,840,830.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZR7		CHASE HOME FINANCE, LLC	2	$441,175.74	40.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$646,888.50	59.45%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,088,064.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZS5		CHASE HOME FINANCE, LLC	2	$253,649.36	12.05%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,851,060.70	87.95%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,104,710.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZT3		Unavailable	10	$1,642,497.63	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,642,497.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZU0		CHASE HOME FINANCE, LLC	10	$3,007,196.00	7.56%	0	$0.00	NA	0	$0.00
		Unavailable	129	$36,767,279.65	92.44%	0	$0.00	NA	0	$0.00
Total			**139**	**$39,774,475.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZV8		CHASE HOME FINANCE, LLC	86	$23,660,126.64	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	1,368	$384,859,091.40	94.21%	0	$0.00	NA	0	$0.00
Total			**1,454**	**$408,519,218.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZW6		CHASE HOME FINANCE, LLC	1	$156,000.00	2.65%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,723,883.37	97.35%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,879,883.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZX4		CHASE HOME FINANCE, LLC	275	$67,209,851.07	16.82%	0	$0.00	NA	0	$0.00

		Unavailable	1,142	$332,453,652.94	83.18%	0	$0.00	NA	0	$0.00
Total			**1,417**	**$399,663,504.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZY2		CHASE HOME FINANCE, LLC	936	$229,573,044.50	54.79%	0	$0.00	NA	0	$0.00
		Unavailable	634	$189,449,484.96	45.21%	0	$0.00	NA	0	$0.00
Total			**1,570**	**$419,022,529.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZZ9		CHASE HOME FINANCE, LLC	136	$37,963,943.59	12.95%	0	$0.00	NA	0	$0.00
		Unavailable	847	$255,276,025.65	87.05%	0	$0.00	NA	0	$0.00
Total			**983**	**$293,239,969.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAQ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,115,545.60	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,115,545.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAU5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	$21,452,844.15	100%	0	$0.00	NA	0	$0.00
Total			**153**	**$21,452,844.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBU4		DORAL BANK	19	$2,519,884.84	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,519,884.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBV2		DORAL BANK	55	$8,285,174.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,285,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MC74		CITIMORTGAGE, INC.	72	$4,783,330.66	70.97%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,956,144.78	29.03%	0	$0.00	NA	0	$0.00
Total			**100**	**$6,739,475.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MC82		CITIMORTGAGE, INC.	79	$7,848,197.46	66.15%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,015,963.73	33.85%	0	$0.00	NA	0	$0.00
Total			**120**	**$11,864,161.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MC90		CITIMORTGAGE, INC.	14	$3,636,449.19	93.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$267,750.00	6.86%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,904,199.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MCL3		DORAL BANK	26	$3,705,134.70	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,705,134.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419MCM1		DORAL BANK	44	$3,796,233.12	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$3,796,233.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MDA6		CITIMORTGAGE, INC.	14	$3,786,316.50	92.4%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$311,589.14	7.6%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,097,905.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MDB4		CITIMORTGAGE, INC.	168	$21,747,711.15	48.87%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$22,751,654.43	51.13%	0	$0.00	NA	0	$0.00	
Total			**342**	**$44,499,365.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MDC2		CITIMORTGAGE, INC.	20	$6,793,054.38	18.66%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$29,609,742.88	81.34%	0	$0.00	NA	0	$0.00	
Total			**119**	**$36,402,797.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MDD0		CITIMORTGAGE, INC.	5	$1,424,448.73	20.81%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,420,616.30	79.19%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,845,065.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AN25		GMAC MORTGAGE, LLC	2	$432,613.22	15.5%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,357,645.84	84.5%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,790,259.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,000.00	1.94%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$150,865.00	2%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	10	$1,490,765.01	19.78%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,749,502.25	76.28%	0	$0.00	NA	0	$0.00	
Total			**41**	**$7,537,132.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANK5		GMAC MORTGAGE, LLC	3	$552,309.95	26.15%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$308,011.99	14.58%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,251,539.31	59.27%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,111,861.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANM1		Unavailable	5	$1,148,365.20	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,148,365.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANN9		CITIMORTGAGE, INC.	1	$91,853.89	11.02%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$355,449.67	42.66%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$385,974.76	46.32%	0	$0.00	NA	0	$0.00	
Total			**5**	**$833,278.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANP4		Unavailable	8	$1,957,699.55	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,957,699.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANQ2		CITIMORTGAGE, INC.	2	$231,872.31	15.86%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$494,500.00	33.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$735,440.78	50.31%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,461,813.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANR0		CHASE HOME FINANCE, LLC	6	$1,276,962.66	43.11%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,685,256.29	56.89%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,962,218.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANS8		CITIMORTGAGE, INC.	2	$174,363.28	9.78%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,608,097.59	90.22%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,782,460.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANT6		CITIMORTGAGE, INC.	1	$110,000.00	47.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$120,687.88	52.32%	0	$0.00	NA	0	$0.00	
Total			**2**	**$230,687.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANU3		WELLS FARGO BANK, N.A.	1	$155,799.19	15.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$853,830.58	84.57%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,009,629.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANV1		CITIMORTGAGE, INC.	2	$471,471.36	32.94%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$959,823.81	67.06%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,431,295.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANW9		WELLS FARGO BANK, N.A.	3	$552,096.78	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$552,096.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANX7		CITIMORTGAGE, INC.	1	$99,879.85	14.63%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$235,198.44	34.44%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$347,858.06	50.93%	0	$0.00	NA	0	$0.00	
Total			**4**	**$682,936.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31421ANY5		CITIMORTGAGE, INC.	2	$146,560.00	12.12%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	4	$705,399.40	58.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$357,487.00	29.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,209,446.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ANZ2		CITIMORTGAGE, INC.	1	$186,220.00	13.7%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,172,643.44	86.3%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,358,863.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VLA7		CITIBANK, N.A.	1	$17,290,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VLC3		RED MORTGAGE CAPITAL, INC.	1	$9,902,874.34	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,902,874.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VLD1		RED MORTGAGE CAPITAL, INC.	1	$10,779,237.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,779,237.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VS28		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,346,292.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,346,292.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VS36		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,637,753.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,637,753.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VS44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VS93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,470,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSV4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$3,437,812.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,437,812.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSW2			1	$14,475,000.00	100%	0	$0.00	NA	0	$0.00

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC								
Total			**1**	**$14,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSX0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,894,807.76	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,894,807.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,668,383.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,668,383.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,734,610.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,734,610.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VT35		WASHINGTON MUTUAL BANK	1	$5,069,865.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,069,865.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VT68		WASHINGTON MUTUAL BANK	1	$6,811,150.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,811,150.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTA9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,848,959.20	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,848,959.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,224,280.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,224,280.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTC5		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,678,469.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,678,469.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTE1		WASHINGTON MUTUAL BANK	1	$5,204,988.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,204,988.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTF8			1	$6,300,987.90	100%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			**1**	**$6,300,987.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTH4		WASHINGTON MUTUAL BANK	1	$17,361,247.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,361,247.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTJ0		WASHINGTON MUTUAL BANK	1	$8,495,936.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,495,936.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$1,170,437.10	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,170,437.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTM3		WASHINGTON MUTUAL BANK	1	$7,806,963.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,806,963.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTN1		WASHINGTON MUTUAL BANK	1	$11,521,865.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,521,865.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTP6		WASHINGTON MUTUAL BANK	1	$4,703,537.26	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,703,537.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTQ4		WASHINGTON MUTUAL BANK	1	$8,596,238.87	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,596,238.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTR2		WASHINGTON MUTUAL BANK	1	$7,361,891.77	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,361,891.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTU5		WASHINGTON MUTUAL BANK	1	$9,184,428.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,184,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTV3		WASHINGTON MUTUAL BANK	1	$7,040,757.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,040,757.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTW1		WASHINGTON MUTUAL BANK	1	$7,240,681.47	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$7,240,681.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTX9		WASHINGTON MUTUAL BANK	1	$4,825,672.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,825,672.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTY7		WASHINGTON MUTUAL BANK	1	$5,760,243.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,760,243.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VTZ4		WASHINGTON MUTUAL BANK	1	$4,852,593.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,852,593.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VU25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,058,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,058,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VU33		WASHINGTON MUTUAL BANK	1	$4,955,131.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,955,131.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VU41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VU58		WASHINGTON MUTUAL BANK	1	$6,785,490.99	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,785,490.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VU74		WASHINGTON MUTUAL BANK	1	$10,274,288.71	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,274,288.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VU82		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VU90		WASHINGTON MUTUAL BANK	1	$10,940,790.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,940,790.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUA7		WASHINGTON MUTUAL BANK	1	$6,718,143.51	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$6,718,143.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUB5		WASHINGTON MUTUAL BANK	1	$4,799,130.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,799,130.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUC3		WASHINGTON MUTUAL BANK	1	$7,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUD1		WASHINGTON MUTUAL BANK	1	$12,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUE9		WASHINGTON MUTUAL BANK	1	$15,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUF6		WASHINGTON MUTUAL BANK	1	$8,185,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUG4		WASHINGTON MUTUAL BANK	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUH2		WASHINGTON MUTUAL BANK	1	$8,175,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUJ8		WASHINGTON MUTUAL BANK	1	$7,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUK5		WASHINGTON MUTUAL BANK	1	$9,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUL3		WASHINGTON MUTUAL BANK	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUM1		WASHINGTON MUTUAL BANK	1	$20,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUN9			1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUR0		WASHINGTON MUTUAL BANK	1	$5,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUS8		WASHINGTON MUTUAL BANK	1	$10,520,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUT6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,520,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUU3		WASHINGTON MUTUAL BANK	1	$12,675,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUV1		WASHINGTON MUTUAL BANK	1	$13,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUX7		WASHINGTON MUTUAL BANK	1	$6,985,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,985,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUY5		WASHINGTON MUTUAL BANK	1	$9,805,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,805,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VUZ2		WASHINGTON MUTUAL BANK	1	$13,469,629.41	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,469,629.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VV24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,669,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,669,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VV32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,402,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,402,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VV40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,155,042.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,155,042.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VV57		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,055,980.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,055,980.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VV65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,654,872.49	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,654,872.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VV73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,227,124.03	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,227,124.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVB4		WASHINGTON MUTUAL BANK	1	$14,370,400.87	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,370,400.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,017,049.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,017,049.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVD0		WASHINGTON MUTUAL BANK	1	$9,878,687.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,878,687.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVF5		WASHINGTON MUTUAL BANK	1	$4,866,810.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,866,810.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVG3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,509,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,509,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VVH1		WASHINGTON MUTUAL BANK	1	$5,781,063.25	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,781,063.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVJ7		WASHINGTON MUTUAL BANK	1	$8,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVN8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$1,537,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,537,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVP3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,076,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,076,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVR9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,509,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,509,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,740,497.96	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,740,497.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VVY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VW31		WASHINGTON MUTUAL BANK	1	$5,075,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VW49		WASHINGTON MUTUAL BANK	1	$11,440,731.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,440,731.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VW56		WASHINGTON MUTUAL BANK	1	$7,514,991.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,514,991.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VW64		WASHINGTON MUTUAL BANK	1	$6,353,091.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,353,091.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VW72		PNC ARCS LLC	1	$7,740,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VW98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,465,486.61	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,465,486.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,735,345.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,735,345.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,451,655.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,451,655.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,791,105.78	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,791,105.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWG2		PRUDENTIAL MULTIFAMILY	1	$5,735,567.97	100%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
Total			**1**	**$5,735,567.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWM9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,826,769.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,826,769.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWS6		WASHINGTON MUTUAL BANK	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWT4		WASHINGTON MUTUAL BANK	1	$10,535,781.43	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,535,781.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWU1		WASHINGTON MUTUAL BANK	1	$4,735,178.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,735,178.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWV9		WASHINGTON MUTUAL BANK	1	$6,673,628.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,673,628.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWX5		WASHINGTON MUTUAL BANK	1	$6,062,475.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,062,475.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VWY3		WASHINGTON MUTUAL BANK	1	$4,975,332.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,975,332.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VWZ0		WASHINGTON MUTUAL BANK	1	$5,258,381.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,258,381.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VX22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,193,826.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,193,826.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VX30		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,588,505.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,588,505.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VX55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,193,673.34	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,193,673.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VX89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,276,546.87	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,276,546.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VX97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,645,206.48	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,645,206.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VXB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$7,852,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,852,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VXD8		PNC ARCS LLC	1	$5,961,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,961,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VXE6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$7,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VXH9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$8,050,677.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,050,677.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VXJ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$8,022,564.44	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,022,564.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VXK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,445,477.13	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,445,477.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VXS5		PNC ARCS LLC	1	$5,937,781.19	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,937,781.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VXU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$6,891,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,891,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VXV8		PNC ARCS LLC	1	$7,782,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,782,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VXX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,880,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VXY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,888,284.81	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,888,284.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VYD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,371,996.04	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,371,996.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VYE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,823,130.81	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,823,130.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VYF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,220,203.11	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,220,203.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VYG0			1	$7,537,956.90	100%	0	$0.00	NA	0	$0.00	

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			**1**	**$7,537,956.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,959,954.30	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,959,954.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,262,824.77	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,262,824.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,070,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYM7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,620,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,275,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYR6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYS4		DEUTSCHE BANK BERKSHIRE	1	$3,494,540.13	100%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC.								
Total			**1**	**$3,494,540.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,855,885.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,855,885.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,175,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYW5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VYY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,509,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,509,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381MKL8		WALKER & DUNLOP, LLC	1	$46,426,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$46,426,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N4C4		WALKER & DUNLOP, LLC	1	$2,020,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N4E0		WALKER & DUNLOP, LLC	1	$2,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2B3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,290,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2D9		ARBOR COMMERCIAL	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00

		FUNDING LLC								
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2E7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2G2		GREYSTONE SERVICING CORPORATION INC.	1	$736,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$736,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2L1		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2M9		M & T REALTY CAPITAL CORPORATION	1	$44,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$44,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2R8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,170,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2T4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2V9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,442,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,442,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2W7		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,280,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2X5		JP MORGAN CHASE BANK, NA	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381P2Y3		GREYSTONE SERVICING CORPORATION INC.	1	$6,426,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,426,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P2Z0		GREYSTONE SERVICING CORPORATION INC.	1	$4,075,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P3A4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,483,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,483,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P3B2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,272,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P3G1		ARBOR COMMERCIAL FUNDING LLC	1	$1,992,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,992,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P3J5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$21,170,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$21,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P3L0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,752,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,752,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P3M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,097,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,097,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P3S5		GREYSTONE SERVICING CORPORATION INC.	1	$939,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$939,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381P3T3		GREYSTONE SERVICING	1	$3,017,000.00	100%	0	$0.00	NA	0	$0.00	

		CORPORATION INC.								
Total			**1**	**$3,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3U0		GREYSTONE SERVICING CORPORATION INC.	3	$4,501,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$4,501,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3X4		WALKER & DUNLOP, LLC	1	$5,630,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$38,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$38,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4L9		ARBOR COMMERCIAL FUNDING LLC	1	$6,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4N5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4R6		RED MORTGAGE CAPITAL, LLC	1	$4,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4S4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,452,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,452,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4V7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,520,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4W5		CBRE MULTIFAMILY CAPITAL, INC.	1	$33,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4Y1		ALLIANT CAPITAL LLC	1	$2,981,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$2,981,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4Z8		ALLIANT CAPITAL LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5A2		CENTERLINE MORTGAGE CAPITAL INC.	1	$14,560,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5D6		RED MORTGAGE CAPITAL, LLC	1	$16,694,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,694,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5H7		ALLIANT CAPITAL LLC	1	$4,720,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5J3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,562,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5K0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,755,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5M6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,426,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,426,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5N4		CWCAPITAL	1	$3,656,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5Q7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,262,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,262,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5S3		ALLIANT CAPITAL LLC	1	$3,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5T1			1	$10,200,000.00	100%	0	$0.00	NA	0	$0.00

		WALKER & DUNLOP, LLC								
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5U8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$11,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6G8		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6M5		WALKER & DUNLOP, LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6N3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6P8		GREYSTONE SERVICING CORPORATION INC.	1	$3,821,211.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,821,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P7A0		WALKER & DUNLOP, LLC	1	$9,582,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,582,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P7C6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,893,750.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,893,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P7G7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P7H5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$24,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PDY1		WALKER & DUNLOP, LLC	1	$26,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$26,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGA0		WELLS FARGO BANK N.A.	1	$39,668,927.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$39,668,927.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGX0		WALKER & DUNLOP, LLC	1	$10,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJT6		PNC MULTIFAMILY MORTGAGE LLC	1	$2,096,396.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,096,396.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJW9		LANCASTER POLLARD MORTGAGE COMPANY	1	$9,390,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PK23		WALKER & DUNLOP, LLC	1	$21,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PKZ0		WALKER & DUNLOP, LLC	1	$14,193,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,193,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMA3		WELLS FARGO BANK N.A.	1	$3,232,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,232,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMH8		WELLS FARGO BANK N.A.	1	$4,095,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PN20		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNF1		PNC BANK, NATIONAL ASSOCIATION	1	$19,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PNM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PNP9		ALLIANT CAPITAL LLC	1	$3,119,751.14	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,119,751.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PP85		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,650,822.74	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,650,822.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PP93		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PPP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,495,093.39	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,495,093.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PPU6		WELLS FARGO BANK N.A.	1	$4,125,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PQN1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	$30,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$30,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PQZ4		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PR42		PNC MULTIFAMILY MORTGAGE LLC	1	$14,707,781.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,707,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PRF7		WALKER & DUNLOP, LLC	1	$27,650,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$27,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PRJ9			1	$699,285.55	100%	0	$0.00	NA	0	$0.00	

		JP MORGAN CHASE BANK, NA								
Total			**1**	**$699,285.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRL4		JP MORGAN CHASE BANK, NA	1	$649,336.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$649,336.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRS9		WALKER & DUNLOP, LLC	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS25		M & T REALTY CAPITAL CORPORATION	1	$17,845,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS33		PNC BANK, NATIONAL ASSOCIATION	1	$4,539,307.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,539,307.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS82		ALLIANT CAPITAL LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS90		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,996,590.33	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,996,590.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSA7		GREYSTONE SERVICING CORPORATION INC.	1	$1,997,711.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,997,711.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSF6		WELLS FARGO BANK N.A.	1	$3,941,348.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,941,348.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSL3		WALKER & DUNLOP, LLC	1	$7,709,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,709,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSS8		CWCAPITAL	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PSU3		PNC BANK, NATIONAL ASSOCIATION	1	$1,783,578.34	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,783,578.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PSV1		WELLS FARGO BANK N.A.	1	$10,115,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,115,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PSZ2		M & T REALTY CAPITAL CORPORATION	1	$20,940,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$20,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PT73		WALKER & DUNLOP, LLC	1	$2,061,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,061,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PT99		M & T REALTY CAPITAL CORPORATION	1	$13,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PTM0		WELLS FARGO BANK N.A.	1	$6,640,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PTN8		FREMONT BANK	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PTS7		GREYSTONE SERVICING CORPORATION INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PU22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PU48		ALLIANT CAPITAL LLC	1	$900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PU97		GREYSTONE SERVICING CORPORATION INC.	1	$780,000.00	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUL0		CWCAPITAL	1	$24,969,328.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,969,328.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUQ9		ALLIANT CAPITAL LLC	1	$700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUU0		WELLS FARGO BANK N.A.	1	$2,397,745.34	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,397,745.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,930,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUW6		WELLS FARGO BANK N.A.	1	$16,578,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,578,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,940,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUZ9		FREMONT BANK	1	$1,067,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,067,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PV21		WALKER & DUNLOP, LLC	1	$6,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PV39		CENTERLINE MORTGAGE CAPITAL INC.	1	$17,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PV47		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,837,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$4,837,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PV54		FREMONT BANK	1	$1,570,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PV62		WELLS FARGO BANK N.A.	1	$16,538,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,538,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PV70		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,995,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,995,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PV88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,612,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,612,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PV96		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,198,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,198,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVA3		Unavailable	1	$180,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$180,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVC9		GREYSTONE SERVICING CORPORATION INC.	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVJ4		FREMONT BANK	1	$500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVW5		M & T REALTY CAPITAL CORPORATION	1	$16,625,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVZ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PW20		ALLIANT CAPITAL LLC	1	$1,655,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$1,655,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PW46		GREYSTONE SERVICING CORPORATION INC.	1	$1,025,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PW53		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PW61		CWCAPITAL	1	$26,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$26,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PWA2		GREYSTONE SERVICING CORPORATION INC.	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PWQ7		GREYSTONE SERVICING CORPORATION INC.	1	$2,576,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,576,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PWR5		Unavailable	1	$146,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$146,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PWS3		Unavailable	1	$116,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$116,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PWY0		RED MORTGAGE CAPITAL, LLC	1	$7,575,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PWZ7		ALLIANT CAPITAL LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PX29		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,302,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,302,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PX37		FREMONT BANK	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PX45		ARBOR COMMERCIAL FUNDING LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PX78		ALLIANT CAPITAL LLC	1	$757,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$757,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PX86		WALKER & DUNLOP, LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PX94		WALKER & DUNLOP, LLC	1	$3,149,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PXA1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$175,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$175,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PXC7		GREYSTONE SERVICING CORPORATION INC.	1	$1,045,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,045,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PXK9		PILLAR MULTIFAMILY, LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PXP8		ARBOR COMMERCIAL FUNDING LLC	1	$7,117,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$7,117,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PXQ6		WELLS FARGO BANK N.A.	1	$11,515,894.66	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,515,894.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PXR4		CENTERLINE MORTGAGE CAPITAL INC.	1	$851,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$851,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PXS2		CENTERLINE MORTGAGE CAPITAL	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	

		INC.								
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXT0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,135,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,135,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXU7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$18,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXV5		GREYSTONE SERVICING CORPORATION INC.	1	$966,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$966,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXW3		GREYSTONE SERVICING CORPORATION INC.	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PY28		ALLIANT CAPITAL LLC	1	$3,832,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,832,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PY69		ARBOR COMMERCIAL FUNDING LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PYA0		GREYSTONE SERVICING CORPORATION INC.	1	$1,984,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,984,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PYB8		GREYSTONE SERVICING CORPORATION INC.	3	$5,814,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$5,814,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PYD4		ARBOR COMMERCIAL FUNDING LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PYE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,988,763.72	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,988,763.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PYF9		CBRE MULTIFAMILY CAPITAL, INC.	1	$27,150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$27,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PYG7		CENTERLINE MORTGAGE CAPITAL INC.	1	$710,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PYH5		FREMONT BANK	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PYJ1		ALLIANT CAPITAL LLC	1	$5,464,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,464,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PYK8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,133,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,133,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PYL6		FREMONT BANK	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PYM4		ALLIANT CAPITAL LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PYN2		ALLIANT CAPITAL LLC	1	$700,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PYR3		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PYS1		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381PYT9		GREYSTONE SERVICING CORPORATION INC.	1	$2,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PYV4		GREYSTONE SERVICING CORPORATION INC.	1	$783,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$783,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PYY8		ARBOR COMMERCIAL FUNDING LLC	1	$1,280,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZ27		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZ68		GREYSTONE SERVICING CORPORATION INC.	1	$1,495,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,495,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZ84		WALKER & DUNLOP, LLC	1	$8,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZ92		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZC5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZD3		WALKER & DUNLOP, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZE1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,367,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,367,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PZF8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,515,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZL5		CWCAPITAL	1	$22,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZN1		CWCAPITAL	1	$19,088,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$19,088,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZP6		M & T REALTY CAPITAL CORPORATION	1	$3,340,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZQ4		CWCAPITAL	1	$6,834,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,834,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,875,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZT8		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZW1		GREYSTONE SERVICING CORPORATION INC.	1	$14,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PZZ4		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381QA63		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381QAD8		GRANDBRIDGE REAL ESTATE CAPITAL	1	$15,257,000.00	100%	0	$0.00	NA	0	$0.00	

		LLC								
Total			**1**	**$15,257,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAE6		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAF3		NATIONAL COOPERATIVE BANK, N.A.	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAG1		NATIONAL COOPERATIVE BANK, N.A.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAX4		HOMESTREET CAPITAL CORPORATION	1	$12,277,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,277,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAZ9		NATIONAL COOPERATIVE BANK, N.A.	1	$2,920,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBC9		NATIONAL COOPERATIVE BANK, N.A.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,760,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QC61		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	$51,911,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$51,911,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QCT1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,616,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,616,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381QDB9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QDC7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,675,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QE51		ARBOR COMMERCIAL FUNDING LLC	1	$7,312,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,312,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QEM4		GREYSTONE SERVICING CORPORATION INC.	1	$2,973,221.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,973,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1A50		CITIMORTGAGE, INC.	2	$267,467.41	5.11%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,963,353.95	94.89%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,230,821.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1A68		CITIMORTGAGE, INC.	87	$19,052,289.17	25.36%	0	$0.00	NA	0	$0.00
		Unavailable	238	$56,062,603.37	74.64%	0	$0.00	NA	0	$0.00
Total			**325**	**$75,114,892.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1A76		CITIMORTGAGE, INC.	269	$53,901,822.16	53.5%	0	$0.00	NA	0	$0.00
		Unavailable	209	$46,847,597.14	46.5%	0	$0.00	NA	0	$0.00
Total			**478**	**$100,749,419.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1A84		CITIMORTGAGE, INC.	39	$10,288,712.53	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	534	$164,074,300.03	94.1%	0	$0.00	NA	0	$0.00
Total			**573**	**$174,363,012.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1A92		CITIMORTGAGE, INC.	3	$1,002,086.07	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	570	$161,994,623.64	99.39%	0	$0.00	NA	0	$0.00
Total			**573**	**$162,996,709.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BA8		CITIMORTGAGE, INC.	219	$61,298,113.25	37.76%	0	$0.00	NA	0	$0.00
		Unavailable	323	$101,020,506.92	62.24%	0	$0.00	NA	0	$0.00
Total			**542**	**$162,318,620.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BB6		CITIMORTGAGE, INC.	28	$8,949,461.45	5.96%	0	$0.00	NA	0	$0.00

		Unavailable	459	$141,182,411.50	94.04%	0	$0.00	NA	0	$0.00
Total			**487**	**$150,131,872.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BC4		CITIMORTGAGE, INC.	73	$21,641,272.33	12.96%	0	$0.00	NA	0	$0.00
		Unavailable	470	$145,373,836.20	87.04%	0	$0.00	NA	0	$0.00
Total			**543**	**$167,015,108.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BD2		CITIMORTGAGE, INC.	137	$38,124,172.44	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	485	$154,404,334.10	80.2%	0	$0.00	NA	0	$0.00
Total			**622**	**$192,528,506.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BE0		CITIMORTGAGE, INC.	29	$9,315,214.88	34.61%	0	$0.00	NA	0	$0.00
		Unavailable	54	$17,597,636.37	65.39%	0	$0.00	NA	0	$0.00
Total			**83**	**$26,912,851.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BF7		CITIMORTGAGE, INC.	2	$620,000.00	30.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,390,474.95	69.16%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,010,474.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BG5		CITIMORTGAGE, INC.	8	$1,464,298.46	84.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$269,802.61	15.56%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,734,101.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BH3		CITIMORTGAGE, INC.	63	$36,787,089.79	18.34%	0	$0.00	NA	0	$0.00
		Unavailable	285	$163,767,576.73	81.66%	0	$0.00	NA	0	$0.00
Total			**348**	**$200,554,666.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BJ9		CITIMORTGAGE, INC.	25	$15,944,003.61	19.71%	0	$0.00	NA	0	$0.00
		Unavailable	113	$64,941,813.02	80.29%	0	$0.00	NA	0	$0.00
Total			**138**	**$80,885,816.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BL4		CITIMORTGAGE, INC.	9	$3,450,677.00	9.45%	0	$0.00	NA	0	$0.00
		Unavailable	104	$33,073,263.03	90.55%	0	$0.00	NA	0	$0.00
Total			**113**	**$36,523,940.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BM2		CITIMORTGAGE, INC.	76	$22,999,022.26	32.74%	0	$0.00	NA	0	$0.00
		Unavailable	153	$47,252,654.82	67.26%	0	$0.00	NA	0	$0.00
Total			**229**	**$70,251,677.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BN0		CITIMORTGAGE, INC.	5	$1,817,073.00	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,981,662.17	76.7%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,798,735.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BP5		CITIMORTGAGE, INC.	11	$3,397,850.00	17.53%	0	$0.00	NA	0	$0.00
		Unavailable	49	$15,985,240.00	82.47%	0	$0.00	NA	0	$0.00

Total			**60**	**$19,383,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BQ3		CITIMORTGAGE, INC.	6	$3,685,524.43	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	75	$46,385,358.22	92.64%	0	$0.00	NA	0	$0.00
Total			**81**	**$50,070,882.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BR1		CITIMORTGAGE, INC.	72	$19,839,861.33	20.18%	0	$0.00	NA	0	$0.00
		Unavailable	270	$78,459,047.82	79.82%	0	$0.00	NA	0	$0.00
Total			**342**	**$98,298,909.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BS9		CITIMORTGAGE, INC.	2	$529,647.46	18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,413,606.75	82%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,943,254.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BT7		CITIMORTGAGE, INC.	9	$2,059,700.00	13.86%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,799,285.29	86.14%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,858,985.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BU4		CITIMORTGAGE, INC.	28	$6,655,957.34	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	83	$23,804,523.85	78.15%	0	$0.00	NA	0	$0.00
Total			**111**	**$30,460,481.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1D73		Unavailable	88	$20,098,707.13	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$20,098,707.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1D81		Unavailable	36	$8,320,484.77	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,320,484.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1D99		Unavailable	17	$3,959,201.98	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,959,201.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DE8		Unavailable	11	$1,602,168.76	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,602,168.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GD7		Unavailable	1	$115,589.70	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$115,589.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1L25		Unavailable	173	$39,298,668.00	100%	0	$0.00	NA	0	$0.00
Total			**173**	**$39,298,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1L33		Unavailable	43	$9,634,375.15	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,634,375.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LA7		Unavailable	26	$6,671,688.34	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,671,688.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1LB5		Unavailable	730	$169,076,215.61	100%	0	$0.00	NA	0	$0.00
Total			**730**	**$169,076,215.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LC3		Unavailable	85	$16,225,490.40	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$16,225,490.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LD1		Unavailable	11	$3,020,507.87	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,020,507.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LE9		Unavailable	241	$67,181,687.66	100%	0	$0.00	NA	0	$0.00
Total			**241**	**$67,181,687.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LF6		Unavailable	134	$29,672,465.97	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$29,672,465.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LG4		Unavailable	6	$1,241,413.85	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,241,413.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LH2		Unavailable	107	$25,170,171.89	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$25,170,171.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LJ8		Unavailable	52	$9,971,415.72	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,971,415.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LK5		Unavailable	8	$1,107,555.33	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,107,555.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LL3		Unavailable	70	$14,789,459.02	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,789,459.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LM1		Unavailable	170	$38,072,120.88	100%	0	$0.00	NA	0	$0.00
Total			**170**	**$38,072,120.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LN9		Unavailable	24	$5,959,089.54	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,959,089.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LP4		Unavailable	377	$91,161,343.74	100%	0	$0.00	NA	0	$0.00
Total			**377**	**$91,161,343.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LQ2		Unavailable	168	$35,585,869.15	100%	0	$0.00	NA	0	$0.00
Total			**168**	**$35,585,869.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1LR0		Unavailable	6	$1,087,800.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,087,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1LS8		Unavailable	21	$5,436,454.88	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,436,454.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1LT6		Unavailable	233	$53,967,311.80	100%	0	$0.00	NA	0	$0.00	
Total			**233**	**$53,967,311.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1LU3		Unavailable	89	$16,987,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$16,987,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1LV1		Unavailable	19	$5,165,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,165,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1LW9		Unavailable	251	$66,847,248.19	100%	0	$0.00	NA	0	$0.00	
Total			**251**	**$66,847,248.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1LX7		Unavailable	190	$42,910,731.04	100%	0	$0.00	NA	0	$0.00	
Total			**190**	**$42,910,731.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1LY5		Unavailable	11	$2,090,075.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,090,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1LZ2		Unavailable	19	$4,570,382.11	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,570,382.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1N31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	$6,855,750.21	56.39%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,302,040.25	43.61%	0	$0.00	NA	0	$0.00	
Total			**66**	**$12,157,790.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1N49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$714,106.10	40.27%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,059,136.20	59.73%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,773,242.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1N56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$2,043,800.00	55.07%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,667,435.85	44.93%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,711,235.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A1N64		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,313,226.90	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,313,226.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1N72		Unavailable	31	$5,559,286.48	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,559,286.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1N80		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,884,743.58	54.53%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,571,740.15	45.47%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,456,483.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1PS4		MAGNA BANK	5	$1,021,046.01	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,021,046.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25A3		Unavailable	16	$1,030,506.30	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,030,506.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25B1		Unavailable	14	$1,317,562.13	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,317,562.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25C9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$121,947.78	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,229,528.01	90.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,351,475.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25D7		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$200,250.04	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,630,306.89	89.06%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,830,556.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2C64		WELLS FARGO BANK, N.A.	155	$42,841,121.72	84.84%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,654,733.83	15.16%	0	$0.00	NA	0	$0.00
Total			**183**	**$50,495,855.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CR8			172	$49,273,967.96	99.48%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	1	$256,138.59	0.52%	0	$0.00	NA	0	$0.00
Total			**173**	**$49,530,106.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CY3		WELLS FARGO BANK, N.A.	79	$32,307,130.08	95.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,672,508.61	4.92%	0	$0.00	NA	0	$0.00
Total			**85**	**$33,979,638.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CZ0		WELLS FARGO BANK, N.A.	134	$46,720,902.27	92.52%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,778,003.57	7.48%	0	$0.00	NA	0	$0.00
Total			**150**	**$50,498,905.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GA1		PHH MORTGAGE CORPORATION	128	$30,569,967.92	58.49%	0	$0.00	NA	0	$0.00
		Unavailable	94	$21,692,826.49	41.51%	0	$0.00	NA	0	$0.00
Total			**222**	**$52,262,794.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2L31		Unavailable	49	$13,962,169.82	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,962,169.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2L64		GMAC MORTGAGE, LLC	1	$235,142.83	12.33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,672,521.45	87.67%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,907,664.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2L72		Unavailable	34	$9,192,857.13	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,192,857.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2L80		GMAC MORTGAGE, LLC	15	$3,755,304.41	52.44%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,405,664.14	47.56%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,160,968.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2L98		GMAC MORTGAGE, LLC	15	$3,928,447.45	53.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,373,237.93	46.2%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,301,685.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LQ0		Unavailable	42	$12,947,091.73	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,947,091.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LT4		GMAC MORTGAGE, LLC	4	$1,081,600.00	5.44%	0	$0.00	NA	0	$0.00

		Unavailable	61	$18,811,509.14	94.56%	0	$0.00	NA	0	$0.00
Total			**65**	**$19,893,109.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LV9		GMAC MORTGAGE, LLC	6	$1,831,796.13	7.31%	0	$0.00	NA	0	$0.00
		Unavailable	78	$23,213,470.47	92.69%	0	$0.00	NA	0	$0.00
Total			**84**	**$25,045,266.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LW7		GMAC MORTGAGE, LLC	3	$670,598.01	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	111	$24,467,276.20	97.33%	0	$0.00	NA	0	$0.00
Total			**114**	**$25,137,874.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LX5		Unavailable	59	$20,059,317.74	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$20,059,317.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LY3		GMAC MORTGAGE, LLC	2	$227,000.00	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,856,863.48	97.75%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,083,863.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2M22		GMAC MORTGAGE, LLC	9	$2,818,253.82	15.99%	0	$0.00	NA	0	$0.00
		Unavailable	48	$14,801,384.91	84.01%	0	$0.00	NA	0	$0.00
Total			**57**	**$17,619,638.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2M30		GMAC MORTGAGE, LLC	12	$3,671,426.26	4.82%	0	$0.00	NA	0	$0.00
		Unavailable	259	$72,533,079.72	95.18%	0	$0.00	NA	0	$0.00
Total			**271**	**$76,204,505.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2M48		GMAC MORTGAGE, LLC	3	$318,631.79	5.12%	0	$0.00	NA	0	$0.00
		Unavailable	61	$5,905,145.26	94.88%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,223,777.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2M55		GMAC MORTGAGE, LLC	5	$587,938.85	14.8%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,385,175.60	85.2%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,973,114.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2M63		GMAC MORTGAGE, LLC	8	$1,082,392.99	15.53%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,888,724.52	84.47%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,971,117.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2M71		GMAC MORTGAGE, LLC	2	$514,931.80	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	79	$19,825,622.58	97.47%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,340,554.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2M89		GMAC MORTGAGE, LLC	6	$418,622.70	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	114	$7,284,053.38	94.57%	0	$0.00	NA	0	$0.00
Total			**120**	**$7,702,676.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2M97		GMAC MORTGAGE, LLC	1	$477,356.13	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	208	$119,059,809.88	99.6%	0	$0.00	NA	0	$0.00
Total			**209**	**$119,537,166.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2MA4		GMAC MORTGAGE, LLC	3	$574,000.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	323	$78,855,950.16	99.28%	0	$0.00	NA	0	$0.00
Total			**326**	**$79,429,950.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2MB2		GMAC MORTGAGE, LLC	9	$2,155,807.78	1.63%	0	$0.00	NA	0	$0.00
		Unavailable	440	$129,753,041.77	98.37%	0	$0.00	NA	0	$0.00
Total			**449**	**$131,908,849.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2MC0		GMAC MORTGAGE, LLC	16	$1,194,407.26	9.51%	0	$0.00	NA	0	$0.00
		Unavailable	167	$11,361,158.66	90.49%	0	$0.00	NA	0	$0.00
Total			**183**	**$12,555,565.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2MD8		GMAC MORTGAGE, LLC	36	$8,485,074.32	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	291	$71,157,066.16	89.35%	0	$0.00	NA	0	$0.00
Total			**327**	**$79,642,140.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2ME6		GMAC MORTGAGE, LLC	61	$13,877,254.20	20.37%	0	$0.00	NA	0	$0.00
		Unavailable	219	$54,240,916.90	79.63%	0	$0.00	NA	0	$0.00
Total			**280**	**$68,118,171.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2MF3		GMAC MORTGAGE, LLC	1	$40,000.00	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	60	$3,475,941.79	98.86%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,515,941.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2MG1		Unavailable	17	$1,632,352.40	100%	0	$0.00	NA	0	$0.00

Total			**17**	**$1,632,352.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MH9		GMAC MORTGAGE, LLC	1	$172,838.39	5.73%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,842,154.42	94.27%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,014,992.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MJ5		GMAC MORTGAGE, LLC	5	$1,050,231.75	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,050,231.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MK2		GMAC MORTGAGE, LLC	42	$11,019,350.91	11.73%	0	$0.00	NA	0	$0.00	
		Unavailable	262	$82,883,395.77	88.27%	0	$0.00	NA	0	$0.00	
Total			**304**	**$93,902,746.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2ML0		GMAC MORTGAGE, LLC	1	$415,170.76	3.12%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$12,890,069.20	96.88%	0	$0.00	NA	0	$0.00	
Total			**44**	**$13,305,239.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MM8		GMAC MORTGAGE, LLC	45	$13,008,617.05	12.74%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$89,108,466.88	87.26%	0	$0.00	NA	0	$0.00	
Total			**323**	**$102,117,083.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MN6		GMAC MORTGAGE, LLC	32	$9,810,260.58	10.29%	0	$0.00	NA	0	$0.00	
		Unavailable	281	$85,537,829.08	89.71%	0	$0.00	NA	0	$0.00	
Total			**313**	**$95,348,089.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MP1		GMAC MORTGAGE, LLC	22	$6,483,523.89	12.8%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$44,174,490.89	87.2%	0	$0.00	NA	0	$0.00	
Total			**161**	**$50,658,014.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MQ9		GMAC MORTGAGE, LLC	42	$11,361,143.54	14.23%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$68,483,133.44	85.77%	0	$0.00	NA	0	$0.00	
Total			**272**	**$79,844,276.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2MR7		GMAC MORTGAGE, LLC	1	$289,251.98	0.66%	0	$0.00	NA	0	$0.00	
		Unavailable	139	$43,461,511.28	99.34%	0	$0.00	NA	0	$0.00	
Total			**140**	**$43,750,763.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2MS5		GMAC MORTGAGE, LLC	27	$1,844,221.55	16.85%	0	$0.00	NA	0	$0.00
		Unavailable	139	$9,097,889.88	83.15%	0	$0.00	NA	0	$0.00
Total			**166**	**$10,942,111.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2MT3		GMAC MORTGAGE, LLC	41	$4,082,551.44	29.14%	0	$0.00	NA	0	$0.00
		Unavailable	100	$9,929,667.46	70.86%	0	$0.00	NA	0	$0.00
Total			**141**	**$14,012,218.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2MU0		GMAC MORTGAGE, LLC	30	$3,521,073.43	32.81%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,209,857.24	67.19%	0	$0.00	NA	0	$0.00
Total			**91**	**$10,730,930.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2MV8		GMAC MORTGAGE, LLC	26	$3,524,208.84	27.78%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,160,960.94	72.22%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,685,169.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2MW6		GMAC MORTGAGE, LLC	16	$3,732,338.25	8.26%	0	$0.00	NA	0	$0.00
		Unavailable	153	$41,442,781.92	91.74%	0	$0.00	NA	0	$0.00
Total			**169**	**$45,175,120.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2MY2		GMAC MORTGAGE, LLC	49	$7,886,562.28	45.36%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,500,960.13	54.64%	0	$0.00	NA	0	$0.00
Total			**107**	**$17,387,522.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2MZ9		GMAC MORTGAGE, LLC	53	$13,690,730.76	26.63%	0	$0.00	NA	0	$0.00
		Unavailable	130	$37,721,310.32	73.37%	0	$0.00	NA	0	$0.00
Total			**183**	**$51,412,041.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2N21		GMAC MORTGAGE, LLC	6	$1,054,694.55	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	142	$33,953,001.64	96.99%	0	$0.00	NA	0	$0.00
Total			**148**	**$35,007,696.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2N39		GMAC MORTGAGE, LLC	2	$341,667.08	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	190	$49,676,952.51	99.32%	0	$0.00	NA	0	$0.00
Total			**192**	**$50,018,619.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2N47		GMAC MORTGAGE,	4	$1,039,633.43	48.44%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	4	$1,106,490.79	51.56%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,146,124.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2N54		GMAC MORTGAGE, LLC	13	$3,022,010.45	70.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,285,932.18	29.85%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,307,942.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2N62		GMAC MORTGAGE, LLC	3	$715,099.33	13.74%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,489,248.77	86.26%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,204,348.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2N70		Unavailable	13	$2,259,749.63	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,259,749.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2N88		GMAC MORTGAGE, LLC	10	$2,418,446.57	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,418,446.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2N96		GMAC MORTGAGE, LLC	109	$17,988,671.09	13.6%	0	$0.00	NA	0	$0.00
		Unavailable	619	$114,277,938.40	86.4%	0	$0.00	NA	0	$0.00
Total			**728**	**$132,266,609.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NB1		GMAC MORTGAGE, LLC	3	$490,991.50	15.22%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,735,249.26	84.78%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,226,240.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NC9		GMAC MORTGAGE, LLC	24	$6,858,906.55	27.91%	0	$0.00	NA	0	$0.00
		Unavailable	66	$17,717,996.90	72.09%	0	$0.00	NA	0	$0.00
Total			**90**	**$24,576,903.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2ND7		GMAC MORTGAGE, LLC	3	$586,440.33	14.76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,385,991.94	85.24%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,972,432.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NE5		GMAC MORTGAGE, LLC	31	$8,043,530.91	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,043,530.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NF2			2	$981,372.82	4.9%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	35	$19,027,277.30	95.1%	0	$0.00	NA	0	$0.00
Total			**37**	**$20,008,650.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NG0		GMAC MORTGAGE, LLC	3	$1,551,400.00	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	134	$77,221,271.10	98.03%	0	$0.00	NA	0	$0.00
Total			**137**	**$78,772,671.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NH8		GMAC MORTGAGE, LLC	6	$1,085,395.18	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	321	$70,216,489.35	98.48%	0	$0.00	NA	0	$0.00
Total			**327**	**$71,301,884.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NJ4		GMAC MORTGAGE, LLC	21	$1,487,203.89	8.52%	0	$0.00	NA	0	$0.00
		Unavailable	236	$15,958,342.81	91.48%	0	$0.00	NA	0	$0.00
Total			**257**	**$17,445,546.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NK1		GMAC MORTGAGE, LLC	28	$2,796,263.97	9.38%	0	$0.00	NA	0	$0.00
		Unavailable	274	$27,009,283.37	90.62%	0	$0.00	NA	0	$0.00
Total			**302**	**$29,805,547.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NL9		GMAC MORTGAGE, LLC	18	$2,120,046.05	8.64%	0	$0.00	NA	0	$0.00
		Unavailable	190	$22,426,128.76	91.36%	0	$0.00	NA	0	$0.00
Total			**208**	**$24,546,174.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NM7		GMAC MORTGAGE, LLC	21	$2,923,926.36	8.28%	0	$0.00	NA	0	$0.00
		Unavailable	233	$32,375,816.01	91.72%	0	$0.00	NA	0	$0.00
Total			**254**	**$35,299,742.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NN5		GMAC MORTGAGE, LLC	17	$2,743,068.58	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	224	$36,364,448.36	92.99%	0	$0.00	NA	0	$0.00
Total			**241**	**$39,107,516.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NQ8		Unavailable	75	$21,589,107.99	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$21,589,107.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NS4		GMAC MORTGAGE, LLC	17	$4,029,365.10	4.21%	0	$0.00	NA	0	$0.00
		Unavailable	335	$91,579,290.83	95.79%	0	$0.00	NA	0	$0.00

Total			**352**	**$95,608,655.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2NT2		GMAC MORTGAGE, LLC	56	$3,896,623.71	35.57%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$7,058,875.66	64.43%	0	$0.00	NA	0	$0.00	
Total			**165**	**$10,955,499.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2NU9		GMAC MORTGAGE, LLC	60	$5,873,224.78	43.08%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$7,761,077.70	56.92%	0	$0.00	NA	0	$0.00	
Total			**139**	**$13,634,302.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2NV7		GMAC MORTGAGE, LLC	35	$4,147,663.74	46.28%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,814,056.50	53.72%	0	$0.00	NA	0	$0.00	
Total			**76**	**$8,961,720.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2NW5		GMAC MORTGAGE, LLC	22	$3,556,024.95	34.43%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$6,773,405.67	65.57%	0	$0.00	NA	0	$0.00	
Total			**64**	**$10,329,430.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2NX3		GMAC MORTGAGE, LLC	41	$10,051,575.45	28.91%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$24,722,068.10	71.09%	0	$0.00	NA	0	$0.00	
Total			**134**	**$34,773,643.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2NY1		GMAC MORTGAGE, LLC	1	$159,000.00	4.01%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,802,591.38	95.99%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,961,591.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2NZ8		GMAC MORTGAGE, LLC	16	$3,488,351.47	4.3%	0	$0.00	NA	0	$0.00	
		Unavailable	343	$77,557,005.47	95.7%	0	$0.00	NA	0	$0.00	
Total			**359**	**$81,045,356.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PA1		GMAC MORTGAGE, LLC	13	$2,534,973.50	5.64%	0	$0.00	NA	0	$0.00	
		Unavailable	209	$42,433,950.21	94.36%	0	$0.00	NA	0	$0.00	
Total			**222**	**$44,968,923.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PB9		GMAC MORTGAGE, LLC	23	$5,994,095.42	3.38%	0	$0.00	NA	0	$0.00	
		Unavailable	616	$171,553,092.46	96.62%	0	$0.00	NA	0	$0.00	
Total			**639**	**$177,547,187.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2PC7		GMAC MORTGAGE, LLC	11	$2,858,968.12	2.54%	0	$0.00	NA	0	$0.00	
		Unavailable	382	$109,918,056.38	97.46%	0	$0.00	NA	0	$0.00	
Total			**393**	**$112,777,024.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PD5		GMAC MORTGAGE, LLC	16	$3,920,885.68	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	369	$105,740,694.48	96.42%	0	$0.00	NA	0	$0.00	
Total			**385**	**$109,661,580.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PE3		GMAC MORTGAGE, LLC	2	$929,000.00	4.65%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$19,067,915.28	95.35%	0	$0.00	NA	0	$0.00	
Total			**38**	**$19,996,915.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PF0		GMAC MORTGAGE, LLC	83	$15,235,338.62	12.26%	0	$0.00	NA	0	$0.00	
		Unavailable	571	$109,001,193.89	87.74%	0	$0.00	NA	0	$0.00	
Total			**654**	**$124,236,532.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2PH6		GMAC MORTGAGE, LLC	51	$11,766,502.98	16.27%	0	$0.00	NA	0	$0.00	
		Unavailable	229	$60,553,973.98	83.73%	0	$0.00	NA	0	$0.00	
Total			**280**	**$72,320,476.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2R27		SUNTRUST MORTGAGE INC.	49	$4,821,534.17	65.92%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,492,930.14	34.08%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,314,464.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2R35		SUNTRUST MORTGAGE INC.	149	$38,790,763.41	64.08%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$21,740,524.32	35.92%	0	$0.00	NA	0	$0.00	
Total			**231**	**$60,531,287.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2R43		SUNTRUST MORTGAGE INC.	204	$41,438,508.26	62.54%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$24,824,619.40	37.46%	0	$0.00	NA	0	$0.00	
Total			**337**	**$66,263,127.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2R50		SUNTRUST MORTGAGE INC.	15	$1,011,255.14	67.96%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$476,799.51	32.04%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,488,054.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2R68		SUNTRUST MORTGAGE INC.	20	$2,002,240.04	54.89%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,645,393.23	45.11%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,647,633.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2R76		SUNTRUST MORTGAGE INC.	116	$35,012,471.34	40.97%	0	$0.00	NA	0	$0.00
		Unavailable	163	$50,436,153.32	59.03%	0	$0.00	NA	0	$0.00
Total			**279**	**$85,448,624.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2R84		SUNTRUST MORTGAGE INC.	139	$42,982,370.98	60.9%	0	$0.00	NA	0	$0.00
		Unavailable	90	$27,591,168.03	39.1%	0	$0.00	NA	0	$0.00
Total			**229**	**$70,573,539.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2R92		SUNTRUST MORTGAGE INC.	47	$3,015,582.24	68.23%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,403,929.38	31.77%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,419,511.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2RZ4		SUNTRUST MORTGAGE INC.	51	$3,497,014.85	83.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$703,531.90	16.75%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,200,546.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2S26		Unavailable	4	$1,206,588.84	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,206,588.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2S34		SUNTRUST MORTGAGE INC.	4	$501,146.40	49.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$509,474.59	50.41%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,010,620.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2S42		SUNTRUST MORTGAGE INC.	65	$4,277,358.31	69.68%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,861,427.69	30.32%	0	$0.00	NA	0	$0.00
Total			**93**	**$6,138,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2S59		SUNTRUST MORTGAGE INC.	68	$6,765,156.73	60.73%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,374,844.62	39.27%	0	$0.00	NA	0	$0.00
Total			**111**	**$11,140,001.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2S67		SUNTRUST MORTGAGE INC.	142	$37,941,821.33	54.07%	0	$0.00	NA	0	$0.00
		Unavailable	130	$32,234,583.96	45.93%	0	$0.00	NA	0	$0.00

Total			**272**	**$70,176,405.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2S75		SUNTRUST MORTGAGE INC.	9	$1,076,225.60	40.84%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,559,059.60	59.16%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,635,285.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2S83		SUNTRUST MORTGAGE INC.	25	$3,510,472.39	40.63%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$5,128,634.25	59.37%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,639,106.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2S91		SUNTRUST MORTGAGE INC.	17	$2,847,846.93	34.13%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$5,496,070.42	65.87%	0	$0.00	NA	0	$0.00	
Total			**51**	**$8,343,917.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2SA8		SUNTRUST MORTGAGE INC.	36	$3,560,694.10	54.22%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,006,670.66	45.78%	0	$0.00	NA	0	$0.00	
Total			**66**	**$6,567,364.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2SB6		SUNTRUST MORTGAGE INC.	18	$2,101,855.11	45.66%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,501,598.96	54.34%	0	$0.00	NA	0	$0.00	
Total			**39**	**$4,603,454.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2SC4		SUNTRUST MORTGAGE INC.	43	$5,931,110.65	40.69%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$8,645,464.96	59.31%	0	$0.00	NA	0	$0.00	
Total			**106**	**$14,576,575.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2SD2		SUNTRUST MORTGAGE INC.	23	$3,715,953.66	42.57%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$5,012,152.23	57.43%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,728,105.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2SE0		SUNTRUST MORTGAGE INC.	110	$32,851,642.73	44.48%	0	$0.00	NA	0	$0.00	
		Unavailable	143	$40,997,742.71	55.52%	0	$0.00	NA	0	$0.00	
Total			**253**	**$73,849,385.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2SF7		Unavailable	5	$1,178,745.85	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,178,745.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2SG5			105	$30,687,780.17	40.82%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC.								
		Unavailable	156	$44,493,946.55	59.18%	0	$0.00	NA	0	$0.00
Total			**261**	**$75,181,726.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SH3		SUNTRUST MORTGAGE INC.	107	$25,386,441.56	40.74%	0	$0.00	NA	0	$0.00
		Unavailable	138	$36,933,072.75	59.26%	0	$0.00	NA	0	$0.00
Total			**245**	**$62,319,514.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SJ9		SUNTRUST MORTGAGE INC.	164	$42,757,719.09	59.59%	0	$0.00	NA	0	$0.00
		Unavailable	116	$28,999,956.58	40.41%	0	$0.00	NA	0	$0.00
Total			**280**	**$71,757,675.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SK6		SUNTRUST MORTGAGE INC.	2	$493,097.15	45.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$600,715.80	54.92%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,093,812.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SL4		SUNTRUST MORTGAGE INC.	119	$28,712,616.97	55.86%	0	$0.00	NA	0	$0.00
		Unavailable	83	$22,686,795.83	44.14%	0	$0.00	NA	0	$0.00
Total			**202**	**$51,399,412.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SM2		SUNTRUST MORTGAGE INC.	13	$852,838.51	64.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$469,580.34	35.51%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,322,418.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SN0		SUNTRUST MORTGAGE INC.	12	$1,717,156.63	67.77%	0	$0.00	NA	0	$0.00
		Unavailable	6	$816,805.52	32.23%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,533,962.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SP5		SUNTRUST MORTGAGE INC.	47	$2,961,410.09	88.73%	0	$0.00	NA	0	$0.00
		Unavailable	5	$376,309.41	11.27%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,337,719.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SQ3		SUNTRUST MORTGAGE INC.	30	$2,892,924.13	68.27%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,344,623.79	31.73%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,237,547.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SR1		SUNTRUST	17	$2,021,341.87	74.42%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	6	$694,807.28	25.58%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,716,149.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SS9		SUNTRUST MORTGAGE INC.	36	$5,020,244.26	70.84%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,066,773.90	29.16%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,087,018.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2ST7		SUNTRUST MORTGAGE INC.	7	$1,781,700.00	17.84%	0	$0.00	NA	0	$0.00
		Unavailable	19	$8,206,662.57	82.16%	0	$0.00	NA	0	$0.00
Total			**26**	**$9,988,362.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SU4		SUNTRUST MORTGAGE INC.	23	$4,995,467.00	33.32%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,998,493.09	66.68%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,993,960.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SV2		SUNTRUST MORTGAGE INC.	13	$4,259,846.55	42.52%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,757,526.63	57.48%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,017,373.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SW0		SUNTRUST MORTGAGE INC.	6	$1,140,186.15	44.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,421,841.36	55.5%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,562,027.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SX8		SUNTRUST MORTGAGE INC.	16	$5,027,285.51	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,027,285.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SY6		SUNTRUST MORTGAGE INC.	11	$2,810,286.64	79.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$710,149.90	20.17%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,520,436.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2SZ3		SUNTRUST MORTGAGE INC.	4	$730,045.00	28.7%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,813,268.89	71.3%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,543,313.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2T33		METLIFE BANK, NA	1	$304,500.00	15.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,661,640.00	84.51%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,966,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2T58		METLIFE BANK, NA	19	$1,176,200.97	79.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$306,675.00	20.68%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,482,875.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2T66		METLIFE BANK, NA	19	$1,917,470.42	86.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$307,500.00	13.82%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,224,970.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2T74		METLIFE BANK, NA	20	$2,710,707.00	76.58%	0	$0.00	NA	0	$0.00
		Unavailable	6	$829,100.00	23.42%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,539,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2T82		METLIFE BANK, NA	9	$2,537,104.00	54.95%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,080,240.00	45.05%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,617,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2T90		METLIFE BANK, NA	46	$12,031,882.08	70.75%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,974,720.65	29.25%	0	$0.00	NA	0	$0.00
Total			**65**	**$17,006,602.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TA7		SUNTRUST MORTGAGE INC.	25	$7,266,343.00	29.75%	0	$0.00	NA	0	$0.00
		Unavailable	67	$17,157,580.43	70.25%	0	$0.00	NA	0	$0.00
Total			**92**	**$24,423,923.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UA5		METLIFE BANK, NA	6	$1,103,841.00	61.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$684,992.00	38.29%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,788,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UB3		METLIFE BANK, NA	4	$1,728,063.92	17.76%	0	$0.00	NA	0	$0.00
		Unavailable	15	$8,000,987.00	82.24%	0	$0.00	NA	0	$0.00
Total			**19**	**$9,729,050.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UC1		METLIFE BANK, NA	33	$7,904,801.00	63.33%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,577,250.00	36.67%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,482,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UD9		METLIFE BANK, NA	38	$10,280,443.00	43.25%	0	$0.00	NA	0	$0.00
		Unavailable	38	$13,488,180.10	56.75%	0	$0.00	NA	0	$0.00
Total			**76**	**$23,768,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UE7		METLIFE BANK, NA	26	$7,478,223.89	68.5%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,439,250.00	31.5%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,917,473.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2XJ3		Unavailable	13	$1,457,618.30	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,457,618.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XK0		Unavailable	24	$2,626,937.61	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,626,937.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XL8		Unavailable	20	$3,020,101.72	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,020,101.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XM6		Unavailable	29	$2,567,127.23	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,567,127.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XN4		Unavailable	10	$1,050,400.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,050,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XR5		Unavailable	7	$1,633,237.92	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,633,237.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YL7		STERLING SAVINGS BANK	49	$10,179,921.13	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,179,921.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YM5		STERLING SAVINGS BANK	219	$52,728,451.30	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$52,728,451.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YN3		STERLING SAVINGS BANK	20	$3,268,780.60	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,268,780.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YP8		STERLING SAVINGS BANK	31	$2,333,481.87	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,333,481.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YQ6		STERLING SAVINGS BANK	26	$3,367,664.83	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,367,664.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YR4		STERLING SAVINGS BANK	54	$14,039,733.95	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,039,733.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YS2		STERLING SAVINGS BANK	12	$1,970,763.97	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,970,763.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2YT0		STERLING SAVINGS BANK	17	$2,812,425.34	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,812,425.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32B2		QUICKEN LOANS INC.	173	$38,013,099.92	93.22%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,765,203.47	6.78%	0	$0.00	NA	0	$0.00
Total			**182**	**$40,778,303.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32C0		QUICKEN LOANS INC.	74	$12,690,692.96	98.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,223.53	1.12%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,834,916.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32D8		QUICKEN LOANS INC.	16	$1,212,000.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,212,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32E6		QUICKEN LOANS INC.	19	$1,371,177.77	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,371,177.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32F3		QUICKEN LOANS INC.	14	$3,598,450.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,598,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32G1		QUICKEN LOANS INC.	15	$1,940,950.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,940,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32H9		QUICKEN LOANS INC.	13	$1,269,550.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,269,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32J5		QUICKEN LOANS INC.	17	$1,244,525.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,244,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32K2		QUICKEN LOANS INC.	14	$1,427,825.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,427,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32L0		QUICKEN LOANS INC.	17	$3,807,950.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,807,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A32M8		QUICKEN LOANS INC.	11	$1,495,825.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,495,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32N6		QUICKEN LOANS INC.	12	$1,077,950.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,077,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32P1		QUICKEN LOANS INC.	17	$1,859,525.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,859,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32Q9		QUICKEN LOANS INC.	21	$6,201,249.94	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,201,249.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32R7		QUICKEN LOANS INC.	5	$1,276,822.35	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,276,822.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32S5		QUICKEN LOANS INC.	26	$7,019,228.46	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,019,228.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32T3		QUICKEN LOANS INC.	8	$1,026,375.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,026,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32U0		QUICKEN LOANS INC.	5	$1,151,750.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,151,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32V8		QUICKEN LOANS INC.	15	$3,920,450.00	87.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$538,925.00	12.09%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,459,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32W6		QUICKEN LOANS INC.	6	$1,181,840.85	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,181,840.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A32X4		QUICKEN LOANS INC.	10	$1,257,075.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,257,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34S3		DRAPER AND KRAMER MORTGAGE	10	$2,859,378.38	93.36%	0	$0.00	NA	0	$0.00

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	1	$203,500.00	6.64%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,062,878.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34T1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	$9,548,655.82	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,548,655.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3C21		Unavailable	20	$5,091,583.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,091,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3C39		Unavailable	8	$1,215,295.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,215,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CQ8		Unavailable	29	$4,780,839.24	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,780,839.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CR6		Unavailable	5	$1,238,390.85	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,238,390.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CS4		Unavailable	29	$7,025,655.14	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,025,655.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CT2		Unavailable	6	$1,044,700.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,044,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CU9		Unavailable	29	$6,950,558.37	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,950,558.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CV7		Unavailable	7	$1,291,418.33	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,291,418.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CW5		Unavailable	30	$7,005,820.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,005,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CX3		Unavailable	7	$1,740,300.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,740,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CY1		Unavailable	27	$6,096,105.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,096,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3CZ8		Unavailable	6	$1,098,600.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,098,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3FT9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	$6,016,303.33	87.17%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$885,500.00	12.83%	0	$0.00	NA	0	$0.00	
Total			**41**	**$6,901,803.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3FU6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	$5,234,400.00	33.75%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,274,832.12	66.25%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,509,232.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3K22		USAA DIRECT DELIVERY	23	$1,470,642.46	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,470,642.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3K30		USAA DIRECT DELIVERY	13	$1,372,441.14	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,372,441.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3K48		USAA DIRECT DELIVERY	12	$1,624,024.35	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,624,024.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3K55		USAA DIRECT DELIVERY	15	$3,406,030.45	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,406,030.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KL0		USAA DIRECT DELIVERY	204	$55,347,475.76	100%	0	$0.00	NA	0	$0.00	
Total			**204**	**$55,347,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KM8		USAA DIRECT DELIVERY	30	$2,101,818.92	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,101,818.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KN6		USAA DIRECT DELIVERY	16	$1,571,503.64	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,571,503.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KP1		USAA DIRECT DELIVERY	9	$1,039,170.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,039,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A3KQ9		USAA DIRECT DELIVERY	17	$2,395,766.23	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,395,766.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KR7		USAA DIRECT DELIVERY	9	$1,499,849.49	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,499,849.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KS5		USAA DIRECT DELIVERY	31	$8,326,213.72	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,326,213.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KT3		USAA DIRECT DELIVERY	7	$1,031,914.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,031,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KU0		USAA DIRECT DELIVERY	19	$1,372,215.49	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,372,215.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KV8		USAA DIRECT DELIVERY	19	$1,853,991.50	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,853,991.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KW6		USAA DIRECT DELIVERY	24	$2,852,085.46	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,852,085.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KX4		USAA DIRECT DELIVERY	28	$3,784,603.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,784,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KY2		USAA DIRECT DELIVERY	22	$3,645,900.46	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,645,900.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3KZ9		USAA DIRECT DELIVERY	59	$14,798,667.35	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,798,667.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3NG8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	$17,791,213.45	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$17,791,213.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3R25		PROSPECT MORTGAGE, LLC	10	$2,556,525.00	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$2,556,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3R33		PROSPECT MORTGAGE, LLC	12	$1,174,160.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,174,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3R41		PROSPECT MORTGAGE, LLC	22	$1,421,200.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,421,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3R58		PROSPECT MORTGAGE, LLC	16	$1,006,683.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,006,683.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3R66		PROSPECT MORTGAGE, LLC	10	$2,139,930.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,139,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3R74		PROSPECT MORTGAGE, LLC	17	$1,344,795.17	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,344,795.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3R82		PROSPECT MORTGAGE, LLC	13	$1,074,654.75	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,074,654.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3R90		PROSPECT MORTGAGE, LLC	9	$2,135,179.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,135,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RG4		PROSPECT MORTGAGE, LLC	11	$1,071,916.43	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,071,916.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RJ8		PROSPECT MORTGAGE, LLC	10	$1,146,109.71	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,146,109.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RK5		PROSPECT MORTGAGE, LLC	5	$1,027,014.51	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,027,014.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RL3		PROSPECT MORTGAGE, LLC	17	$4,563,438.49	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,563,438.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RM1			8	$1,002,221.24	100%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC								
Total			**8**	**$1,002,221.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RN9		PROSPECT MORTGAGE, LLC	10	$1,012,693.31	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,012,693.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RQ2		PROSPECT MORTGAGE, LLC	8	$1,051,750.72	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,051,750.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RR0		PROSPECT MORTGAGE, LLC	7	$2,145,804.34	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,145,804.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RS8		PROSPECT MORTGAGE, LLC	5	$1,023,155.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,023,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RT6		PROSPECT MORTGAGE, LLC	16	$1,128,185.75	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,128,185.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RV1		PROSPECT MORTGAGE, LLC	10	$2,546,200.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,546,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RW9		PROSPECT MORTGAGE, LLC	5	$1,054,100.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,054,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RX7		PROSPECT MORTGAGE, LLC	20	$4,868,082.04	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,868,082.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RY5		PROSPECT MORTGAGE, LLC	7	$1,472,916.94	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,472,916.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RZ2		PROSPECT MORTGAGE, LLC	9	$1,114,677.32	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,114,677.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SA6		PROSPECT MORTGAGE, LLC	21	$4,683,650.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,683,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3SB4		PROSPECT MORTGAGE, LLC	7	$1,869,800.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,869,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SC2		PROSPECT MORTGAGE, LLC	15	$1,059,240.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,059,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SD0		PROSPECT MORTGAGE, LLC	7	$1,116,302.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,116,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SE8		PROSPECT MORTGAGE, LLC	17	$1,103,369.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,103,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SF5		PROSPECT MORTGAGE, LLC	6	$1,012,680.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,012,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SG3		PROSPECT MORTGAGE, LLC	18	$1,048,768.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,048,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SH1		PROSPECT MORTGAGE, LLC	11	$1,074,169.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,074,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SJ7		PROSPECT MORTGAGE, LLC	10	$2,117,300.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,117,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SK4		PROSPECT MORTGAGE, LLC	9	$1,011,105.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,011,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WC7		MASSACHUSETTS HOUSING FINANCE AGENCY	3	$585,377.36	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,054,391.65	95.37%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,639,769.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WD5		MASSACHUSETTS HOUSING FINANCE AGENCY	32	$7,956,774.85	55.26%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,440,755.34	44.74%	0	$0.00	NA	0	$0.00

Total			**56**	**$14,397,530.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XJ1		PROSPECT MORTGAGE, LLC	4	$1,441,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,441,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XK8		PROSPECT MORTGAGE, LLC	30	$10,094,494.88	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$10,094,494.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XL6		PROSPECT MORTGAGE, LLC	29	$10,003,954.61	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$10,003,954.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XM4		PROSPECT MORTGAGE, LLC	3	$1,160,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,160,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XP7		PROSPECT MORTGAGE, LLC	32	$10,083,392.24	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,083,392.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XQ5		PROSPECT MORTGAGE, LLC	8	$2,333,715.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,333,715.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XR3		PROSPECT MORTGAGE, LLC	5	$2,234,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$2,234,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XS1		PROSPECT MORTGAGE, LLC	26	$8,610,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$8,610,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XT9		PROSPECT MORTGAGE, LLC	27	$7,832,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,832,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XU6		PROSPECT MORTGAGE, LLC	6	$1,959,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,959,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3XV4		PROSPECT MORTGAGE, LLC	4	$1,218,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,218,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42B0			16	$1,562,050.00	63.98%	0	$0.00	NA	0	$0.00	

		SUNTRUST MORTGAGE INC.								
		Unavailable	9	$879,377.02	36.02%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,441,427.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42C8		SUNTRUST MORTGAGE INC.	8	$1,803,064.95	75.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$575,000.00	24.18%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,378,064.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42D6		SUNTRUST MORTGAGE INC.	15	$919,209.99	60.17%	0	$0.00	NA	0	$0.00
		Unavailable	9	$608,602.91	39.83%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,527,812.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42E4		SUNTRUST MORTGAGE INC.	7	$689,819.25	50.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$664,022.61	49.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,353,841.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42F1		SUNTRUST MORTGAGE INC.	8	$1,724,890.00	40.57%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,526,676.08	59.43%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,251,566.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42G9		SUNTRUST MORTGAGE INC.	152	$36,117,048.55	63.45%	0	$0.00	NA	0	$0.00
		Unavailable	85	$20,806,234.15	36.55%	0	$0.00	NA	0	$0.00
Total			**237**	**$56,923,282.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42H7		SUNTRUST MORTGAGE INC.	9	$2,170,628.27	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,170,628.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42J3		SUNTRUST MORTGAGE INC.	9	$2,074,443.24	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,074,443.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42K0		SUNTRUST MORTGAGE INC.	5	$1,224,445.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,224,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42L8		SUNTRUST MORTGAGE INC.	76	$47,233,560.03	69.89%	0	$0.00	NA	0	$0.00
		Unavailable	34	$20,351,754.12	30.11%	0	$0.00	NA	0	$0.00
Total			**110**	**$67,585,314.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A42M6		SUNTRUST MORTGAGE INC.	4	$2,375,587.15	54.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$2,002,471.83	45.74%	0	$0.00	NA	0	$0.00	
Total			**7**	**$4,378,058.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42N4		SUNTRUST MORTGAGE INC.	1	$497,428.77	23.93%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,580,825.72	76.07%	0	$0.00	NA	0	$0.00	
Total			**4**	**$2,078,254.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42P9		SUNTRUST MORTGAGE INC.	2	$1,038,500.00	25.55%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$3,025,797.46	74.45%	0	$0.00	NA	0	$0.00	
Total			**8**	**$4,064,297.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42Q7		SUNTRUST MORTGAGE INC.	211	$57,442,759.11	54.98%	0	$0.00	NA	0	$0.00	
		Unavailable	176	$47,034,981.49	45.02%	0	$0.00	NA	0	$0.00	
Total			**387**	**$104,477,740.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42R5		SUNTRUST MORTGAGE INC.	120	$7,684,609.02	70.57%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$3,205,499.16	29.43%	0	$0.00	NA	0	$0.00	
Total			**166**	**$10,890,108.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42S3		SUNTRUST MORTGAGE INC.	102	$10,128,552.99	57.24%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,566,754.27	42.76%	0	$0.00	NA	0	$0.00	
Total			**178**	**$17,695,307.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42T1		SUNTRUST MORTGAGE INC.	61	$7,174,747.48	49.93%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$7,195,499.62	50.07%	0	$0.00	NA	0	$0.00	
Total			**122**	**$14,370,247.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42U8		SUNTRUST MORTGAGE INC.	119	$27,714,707.31	47.65%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$30,451,989.58	52.35%	0	$0.00	NA	0	$0.00	
Total			**255**	**$58,166,696.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A42V6		SUNTRUST MORTGAGE INC.	127	$26,359,528.04	45.7%	0	$0.00	NA	0	$0.00	
		Unavailable	134	$31,318,732.53	54.3%	0	$0.00	NA	0	$0.00	
Total			**261**	**$57,678,260.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A42W4		SUNTRUST MORTGAGE INC.	12	$942,020.00	43.68%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,214,851.39	56.32%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,156,871.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42X2		SUNTRUST MORTGAGE INC.	2	$230,000.00	14.09%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,402,489.92	85.91%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,632,489.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42Y0		Unavailable	20	$2,795,680.44	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,795,680.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42Z7		SUNTRUST MORTGAGE INC.	17	$4,916,038.84	19.24%	0	$0.00	NA	0	$0.00
		Unavailable	83	$20,633,244.82	80.76%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,549,283.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43A1		SUNTRUST MORTGAGE INC.	15	$908,866.00	41.89%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,260,701.64	58.11%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,169,567.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43B9		SUNTRUST MORTGAGE INC.	71	$12,958,770.84	56.76%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,872,448.40	43.24%	0	$0.00	NA	0	$0.00
Total			**118**	**$22,831,219.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43C7		SUNTRUST MORTGAGE INC.	9	$1,086,409.57	90.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$118,553.27	9.84%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,204,962.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43E3		SUNTRUST MORTGAGE INC.	20	$5,771,275.96	57.84%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,206,361.29	42.16%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,977,637.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43F0		SUNTRUST MORTGAGE INC.	10	$2,561,895.00	25.64%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,429,104.07	74.36%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,990,999.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43G8		SUNTRUST MORTGAGE INC.	25	$7,298,772.57	24.34%	0	$0.00	NA	0	$0.00
		Unavailable	83	$22,693,124.55	75.66%	0	$0.00	NA	0	$0.00

Total			**108**	**$29,991,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43H6		SUNTRUST MORTGAGE INC.	24	$6,097,474.43	20.31%	0	$0.00	NA	0	$0.00
		Unavailable	84	$23,931,279.10	79.69%	0	$0.00	NA	0	$0.00
Total			**108**	**$30,028,753.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43J2		SUNTRUST MORTGAGE INC.	8	$1,807,644.19	12.03%	0	$0.00	NA	0	$0.00
		Unavailable	43	$13,220,139.83	87.97%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,027,784.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43K9		SUNTRUST MORTGAGE INC.	18	$5,652,884.00	37.64%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,366,439.73	62.36%	0	$0.00	NA	0	$0.00
Total			**48**	**$15,019,323.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43L7		SUNTRUST MORTGAGE INC.	32	$8,030,855.78	32.15%	0	$0.00	NA	0	$0.00
		Unavailable	61	$16,946,669.50	67.85%	0	$0.00	NA	0	$0.00
Total			**93**	**$24,977,525.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43M5		SUNTRUST MORTGAGE INC.	16	$4,744,230.07	31.64%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,250,631.03	68.36%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,994,861.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43N3		SUNTRUST MORTGAGE INC.	21	$6,211,385.52	41.29%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,831,197.98	58.71%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,042,583.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43P8		SUNTRUST MORTGAGE INC.	28	$7,784,963.90	39.04%	0	$0.00	NA	0	$0.00
		Unavailable	38	$12,157,847.30	60.96%	0	$0.00	NA	0	$0.00
Total			**66**	**$19,942,811.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43Q6		Unavailable	3	$669,797.23	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$669,797.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43R4		SUNTRUST MORTGAGE INC.	7	$3,071,050.00	30.58%	0	$0.00	NA	0	$0.00
		Unavailable	15	$6,970,300.00	69.42%	0	$0.00	NA	0	$0.00
Total			**22**	**$10,041,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43S2			10	$2,858,800.00	20.13%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	26	$11,343,300.00	79.87%	0	$0.00	NA	0	$0.00
Total			**36**	**$14,202,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43T0		SUNTRUST MORTGAGE INC.	22	$6,393,795.99	68.1%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,994,421.31	31.9%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,388,217.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43V5		SUNTRUST MORTGAGE INC.	6	$1,880,250.00	13.64%	0	$0.00	NA	0	$0.00
		Unavailable	26	$11,906,961.09	86.36%	0	$0.00	NA	0	$0.00
Total			**32**	**$13,787,211.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46F7		MANUFACTURERS AND TRADERS TRUST COMPANY	34	$6,699,613.16	75.03%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,229,965.11	24.97%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,929,578.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46G5		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$3,944,643.75	90.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$422,081.16	9.67%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,366,724.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46H3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$2,159,845.63	82.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$473,172.15	17.97%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,633,017.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46J9		MANUFACTURERS AND TRADERS TRUST COMPANY	49	$11,874,790.00	76.22%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,704,800.08	23.78%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,579,590.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46U4		Unavailable	8	$1,541,920.85	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,541,920.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46V2		CHASE HOME FINANCE, LLC	2	$222,516.47	17.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,023,768.84	82.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,246,285.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A46W0		CHASE HOME FINANCE, LLC	240	$46,851,688.38	53.02%	0	$0.00	NA	0	$0.00
		Unavailable	202	$41,510,725.04	46.98%	0	$0.00	NA	0	$0.00
Total			**442**	**$88,362,413.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46X8		CHASE HOME FINANCE, LLC	39	$10,783,395.48	4.61%	0	$0.00	NA	0	$0.00
		Unavailable	770	$223,043,068.35	95.39%	0	$0.00	NA	0	$0.00
Total			**809**	**$233,826,463.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46Y6		CHASE HOME FINANCE, LLC	1,390	$312,178,943.52	43.99%	0	$0.00	NA	0	$0.00
		Unavailable	1,496	$397,416,731.14	56.01%	0	$0.00	NA	0	$0.00
Total			**2,886**	**$709,595,674.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46Z3		CHASE HOME FINANCE, LLC	126	$32,429,375.52	64.46%	0	$0.00	NA	0	$0.00
		Unavailable	60	$17,882,370.98	35.54%	0	$0.00	NA	0	$0.00
Total			**186**	**$50,311,746.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A47A7		CHASE HOME FINANCE, LLC	7	$1,366,013.11	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,366,013.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A47B5		CHASE HOME FINANCE, LLC	9	$1,755,984.51	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,755,984.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A47C3		CHASE HOME FINANCE, LLC	63	$10,260,951.22	86.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,589,957.19	13.42%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,850,908.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A47D1		CHASE HOME FINANCE, LLC	169	$16,393,617.00	92.64%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,303,182.85	7.36%	0	$0.00	NA	0	$0.00
Total			**182**	**$17,696,799.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A47E9		CHASE HOME FINANCE, LLC	87	$6,373,141.41	68.9%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,876,441.84	31.1%	0	$0.00	NA	0	$0.00
Total			**128**	**$9,249,583.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A47F6		CHASE HOME FINANCE, LLC	149	$10,496,629.56	88.64%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,344,976.34	11.36%	0	$0.00	NA	0	$0.00

Total			**169**	**$11,841,605.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47G4		CHASE HOME FINANCE, LLC	38	$10,068,720.74	58.9%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,025,372.36	41.1%	0	$0.00	NA	0	$0.00	
Total			**65**	**$17,094,093.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47H2		CHASE HOME FINANCE, LLC	16	$4,047,175.52	91.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$380,149.95	8.59%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,427,325.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47J8		CHASE HOME FINANCE, LLC	42	$10,426,065.66	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,426,065.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47K5		CHASE HOME FINANCE, LLC	21	$5,063,315.82	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,063,315.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47L3		CHASE HOME FINANCE, LLC	55	$13,574,278.04	98.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$226,000.00	1.64%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,800,278.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A47M1		CHASE HOME FINANCE, LLC	20	$5,245,766.03	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,245,766.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4DH5		STONEGATE MORTGAGE CORPORATION	17	$3,230,486.09	43.95%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,119,988.70	56.05%	0	$0.00	NA	0	$0.00	
Total			**37**	**$7,350,474.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4DJ1		STONEGATE MORTGAGE CORPORATION	8	$910,939.00	35.61%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,647,164.85	64.39%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,558,103.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4E27		CITIMORTGAGE, INC.	8	$1,685,821.52	73.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$611,449.38	26.62%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,297,270.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4E35		Unavailable	4	$1,386,883.65	100%	0	$0.00	NA	0	$0.00	

Total			**4**	**$1,386,883.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4E43		CITIMORTGAGE, INC.	10	$3,132,760.32	40.46%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,610,676.55	59.54%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,743,436.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4E50		Unavailable	3	$1,016,767.92	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,016,767.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4E68		CITIMORTGAGE, INC.	18	$3,266,658.23	15.42%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$17,924,392.60	84.58%	0	$0.00	NA	0	$0.00	
Total			**86**	**$21,191,050.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4E76		CITIMORTGAGE, INC.	99	$26,018,145.05	35.25%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$47,790,962.17	64.75%	0	$0.00	NA	0	$0.00	
Total			**273**	**$73,809,107.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4E84		CITIMORTGAGE, INC.	19	$4,800,407.07	40.56%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,033,738.10	59.44%	0	$0.00	NA	0	$0.00	
Total			**48**	**$11,834,145.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4E92		CITIMORTGAGE, INC.	7	$1,518,270.00	8.89%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$15,550,809.70	91.11%	0	$0.00	NA	0	$0.00	
Total			**67**	**$17,069,079.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EA9		CITIMORTGAGE, INC.	62	$4,177,088.48	54.73%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,455,334.80	45.27%	0	$0.00	NA	0	$0.00	
Total			**111**	**$7,632,423.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EB7		CITIMORTGAGE, INC.	70	$7,023,671.89	38.02%	0	$0.00	NA	0	$0.00	
		Unavailable	115	$11,448,510.96	61.98%	0	$0.00	NA	0	$0.00	
Total			**185**	**$18,472,182.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EC5		CITIMORTGAGE, INC.	40	$10,524,317.24	91.52%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$975,508.92	8.48%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,499,826.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4ED3		CITIMORTGAGE, INC.	32	$8,614,318.65	98.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$116,300.00	1.33%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,730,618.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4EE1		CITIMORTGAGE, INC.	127	$16,427,463.13	33.6%	0	$0.00	NA	0	$0.00	
		Unavailable	247	$32,456,576.25	66.4%	0	$0.00	NA	0	$0.00	
Total			**374**	**$48,884,039.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A4EF8		CITIMORTGAGE, INC.	19	$5,831,841.15	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	106	$30,020,286.25	83.73%	0	$0.00	NA	0	$0.00
Total			**125**	**$35,852,127.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EG6		CITIMORTGAGE, INC.	10	$1,157,168.83	41.54%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,628,562.17	58.46%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,785,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EH4		CITIMORTGAGE, INC.	128	$8,406,564.51	67.83%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,987,573.67	32.17%	0	$0.00	NA	0	$0.00
Total			**184**	**$12,394,138.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EJ0		CITIMORTGAGE, INC.	135	$13,209,663.44	52.54%	0	$0.00	NA	0	$0.00
		Unavailable	121	$11,934,506.66	47.46%	0	$0.00	NA	0	$0.00
Total			**256**	**$25,144,170.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EK7		CITIMORTGAGE, INC.	86	$10,112,402.35	53.33%	0	$0.00	NA	0	$0.00
		Unavailable	75	$8,848,113.75	46.67%	0	$0.00	NA	0	$0.00
Total			**161**	**$18,960,516.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EL5		CITIMORTGAGE, INC.	139	$18,956,565.06	41.65%	0	$0.00	NA	0	$0.00
		Unavailable	191	$26,562,431.15	58.35%	0	$0.00	NA	0	$0.00
Total			**330**	**$45,518,996.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EM3		CITIMORTGAGE, INC.	102	$6,419,306.59	72.59%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,424,437.39	27.41%	0	$0.00	NA	0	$0.00
Total			**139**	**$8,843,743.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EN1		CITIMORTGAGE, INC.	63	$6,052,187.51	60.4%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,967,439.01	39.6%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,019,626.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EP6		CITIMORTGAGE, INC.	43	$5,024,064.78	69.4%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,214,722.75	30.6%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,238,787.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EQ4		CITIMORTGAGE, INC.	61	$8,473,954.03	65.95%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,374,840.40	34.05%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,848,794.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ER2		CITIMORTGAGE, INC.	19	$4,117,326.38	95.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$174,596.16	4.07%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,291,922.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ES0		CITIMORTGAGE, INC.	6	$1,184,632.16	68.03%	0	$0.00	NA	0	$0.00

		Unavailable	2	$556,585.58	31.97%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,741,217.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ET8		CITIMORTGAGE, INC.	5	$1,265,120.14	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,265,120.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EU5		CITIMORTGAGE, INC.	4	$1,098,164.54	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,098,164.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EV3		CITIMORTGAGE, INC.	12	$1,151,439.67	64.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$623,468.83	35.13%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,774,908.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EW1		CITIMORTGAGE, INC.	39	$8,124,622.38	8.31%	0	$0.00	NA	0	$0.00
		Unavailable	370	$89,682,224.15	91.69%	0	$0.00	NA	0	$0.00
Total			**409**	**$97,806,846.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EX9		CITIMORTGAGE, INC.	189	$45,871,559.39	32.61%	0	$0.00	NA	0	$0.00
		Unavailable	348	$94,789,787.35	67.39%	0	$0.00	NA	0	$0.00
Total			**537**	**$140,661,346.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EY7		CITIMORTGAGE, INC.	57	$15,356,525.03	10.02%	0	$0.00	NA	0	$0.00
		Unavailable	478	$137,910,460.64	89.98%	0	$0.00	NA	0	$0.00
Total			**535**	**$153,266,985.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4EZ4		CITIMORTGAGE, INC.	98	$26,064,721.91	52.69%	0	$0.00	NA	0	$0.00
		Unavailable	93	$23,400,030.43	47.31%	0	$0.00	NA	0	$0.00
Total			**191**	**$49,464,752.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FA8		CITIMORTGAGE, INC.	32	$8,543,120.71	22.62%	0	$0.00	NA	0	$0.00
		Unavailable	110	$29,218,901.06	77.38%	0	$0.00	NA	0	$0.00
Total			**142**	**$37,762,021.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FB6		CITIMORTGAGE, INC.	15	$4,540,017.98	35.07%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,405,833.34	64.93%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,945,851.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FC4		CITIMORTGAGE, INC.	11	$1,994,623.46	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,994,623.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FD2		CITIMORTGAGE, INC.	1	$539,397.00	14.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$3,073,500.00	85.07%	0	$0.00	NA	0	$0.00
Total			**6**	**$3,612,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FE0		CITIMORTGAGE, INC.	11	$3,158,768.77	43.55%	0	$0.00	NA	0	$0.00

		Unavailable	18	$4,095,060.02	56.45%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,253,828.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FF7		CITIMORTGAGE, INC.	8	$1,947,716.00	15.2%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,864,503.41	84.8%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,812,219.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FG5		CITIMORTGAGE, INC.	22	$5,222,554.90	23.56%	0	$0.00	NA	0	$0.00
		Unavailable	61	$16,947,525.07	76.44%	0	$0.00	NA	0	$0.00
Total			**83**	**$22,170,079.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FH3		CITIMORTGAGE, INC.	9	$2,242,878.07	28.64%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,588,516.05	71.36%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,831,394.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FJ9		CITIMORTGAGE, INC.	5	$394,619.00	23.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,262,600.00	76.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,657,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4G25		Unavailable	1	$89,703.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$89,703.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4G33		BANK OF AMERICA, N.A.	62	$10,963,447.56	21.79%	0	$0.00	NA	0	$0.00
		Unavailable	182	$39,356,958.77	78.21%	0	$0.00	NA	0	$0.00
Total			**244**	**$50,320,406.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4G41		BANK OF AMERICA, N.A.	373	$68,640,873.27	68.3%	0	$0.00	NA	0	$0.00
		Unavailable	162	$31,854,822.65	31.7%	0	$0.00	NA	0	$0.00
Total			**535**	**$100,495,695.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4G58		BANK OF AMERICA, N.A.	28	$18,144,758.89	24.05%	0	$0.00	NA	0	$0.00
		Unavailable	97	$57,304,853.60	75.95%	0	$0.00	NA	0	$0.00
Total			**125**	**$75,449,612.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4G66		BANK OF AMERICA, N.A.	22	$13,593,869.86	26.92%	0	$0.00	NA	0	$0.00
		Unavailable	65	$36,903,777.25	73.08%	0	$0.00	NA	0	$0.00
Total			**87**	**$50,497,647.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4G74		BANK OF AMERICA, N.A.	30	$16,914,345.35	67.01%	0	$0.00	NA	0	$0.00
		Unavailable	15	$8,326,070.67	32.99%	0	$0.00	NA	0	$0.00
Total			**45**	**$25,240,416.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4G82		BANK OF AMERICA, N.A.	112	$58,264,576.15	58.18%	0	$0.00	NA	0	$0.00
		Unavailable	81	$41,880,048.56	41.82%	0	$0.00	NA	0	$0.00
Total			**193**	**$100,144,624.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4G90		BANK OF AMERICA, N.A.	130	$81,963,549.28	54.61%	0	$0.00	NA	0	$0.00
		Unavailable	114	$68,138,331.02	45.39%	0	$0.00	NA	0	$0.00
Total			**244**	**$150,101,880.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GC3		BANK OF AMERICA, N.A.	18	$2,827,070.47	44.45%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,532,360.02	55.55%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,359,430.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GD1		BANK OF AMERICA, N.A.	16	$2,296,652.95	38.25%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,707,177.74	61.75%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,003,830.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GE9		BANK OF AMERICA, N.A.	63	$10,624,446.25	30.61%	0	$0.00	NA	0	$0.00
		Unavailable	146	$24,081,889.49	69.39%	0	$0.00	NA	0	$0.00
Total			**209**	**$34,706,335.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GF6		BANK OF AMERICA, N.A.	13	$2,861,107.51	58.35%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,042,052.60	41.65%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,903,160.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GL3		BANK OF AMERICA, N.A.	1	$317,716.92	29.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$761,610.53	70.56%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,079,327.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GM1		BANK OF AMERICA, N.A.	9	$2,918,693.30	43.76%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,751,287.39	56.24%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,669,980.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GN9		BANK OF AMERICA, N.A.	6	$1,579,211.80	32.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,312,780.99	67.72%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,891,992.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4GP4		BANK OF AMERICA, N.A.	10	$1,834,112.57	24.04%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,794,905.96	75.96%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,629,018.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GQ2		BANK OF AMERICA, N.A.	2	$573,300.46	45.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$675,158.09	54.08%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,248,458.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GR0		BANK OF AMERICA, N.A.	9	$836,771.86	37.8%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,376,758.23	62.2%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,213,530.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GS8		BANK OF AMERICA, N.A.	5	$574,651.60	49.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$582,561.59	50.34%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,157,213.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GT6		BANK OF AMERICA, N.A.	13	$1,277,413.80	36.11%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,260,188.31	63.89%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,537,602.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GU3		BANK OF AMERICA, N.A.	23	$2,245,543.58	30.29%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,168,755.11	69.71%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,414,298.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GV1		BANK OF AMERICA, N.A.	22	$2,690,865.13	26.83%	0	$0.00	NA	0	$0.00
		Unavailable	58	$7,339,672.73	73.17%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,030,537.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GW9		BANK OF AMERICA, N.A.	23	$1,609,166.03	31.06%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,571,246.82	68.94%	0	$0.00	NA	0	$0.00
Total			**75**	**$5,180,412.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GX7		BANK OF AMERICA, N.A.	6	$986,739.69	50.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$968,141.21	49.52%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,954,880.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GY5		BANK OF AMERICA,	7	$668,860.84	41.66%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	10	$936,516.79	58.34%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,605,377.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GZ2		BANK OF AMERICA, N.A.	5	$633,821.25	21.38%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,330,140.60	78.62%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,963,961.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H24		BANK OF AMERICA, N.A.	8	$1,525,969.59	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,525,969.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H32		BANK OF AMERICA, N.A.	9	$1,308,434.18	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,308,434.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H40		BANK OF AMERICA, N.A.	6	$2,105,548.33	26.17%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,941,337.70	73.83%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,046,886.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H57		BANK OF AMERICA, N.A.	5	$977,045.50	56.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$747,161.94	43.33%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,724,207.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H65		BANK OF AMERICA, N.A.	10	$3,326,167.14	16.29%	0	$0.00	NA	0	$0.00
		Unavailable	65	$17,088,748.00	83.71%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,414,915.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H73		BANK OF AMERICA, N.A.	48	$2,857,770.87	91.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$273,211.89	8.73%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,130,982.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H81		BANK OF AMERICA, N.A.	11	$1,088,657.18	92.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$87,763.46	7.46%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,176,420.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4H99		BANK OF AMERICA, N.A.	113	$27,544,099.66	27.41%	0	$0.00	NA	0	$0.00
		Unavailable	288	$72,954,239.20	72.59%	0	$0.00	NA	0	$0.00
Total			**401**	**$100,498,338.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4HA6		BANK OF AMERICA, N.A.	259	$30,591,245.60	38.04%	0	$0.00	NA	0	$0.00
		Unavailable	421	$49,835,724.45	61.96%	0	$0.00	NA	0	$0.00
Total			**680**	**$80,426,970.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HB4		BANK OF AMERICA, N.A.	23	$1,641,891.54	16.31%	0	$0.00	NA	0	$0.00
		Unavailable	120	$8,425,413.75	83.69%	0	$0.00	NA	0	$0.00
Total			**143**	**$10,067,305.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HC2		BANK OF AMERICA, N.A.	12	$2,803,236.63	4.67%	0	$0.00	NA	0	$0.00
		Unavailable	220	$57,234,215.48	95.33%	0	$0.00	NA	0	$0.00
Total			**232**	**$60,037,452.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HD0		BANK OF AMERICA, N.A.	23	$12,924,266.45	25.63%	0	$0.00	NA	0	$0.00
		Unavailable	69	$37,502,312.74	74.37%	0	$0.00	NA	0	$0.00
Total			**92**	**$50,426,579.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HE8		BANK OF AMERICA, N.A.	42	$4,960,363.85	97.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,376.53	2.27%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,075,740.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HF5		BANK OF AMERICA, N.A.	5	$1,284,790.14	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,284,790.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HG3		BANK OF AMERICA, N.A.	6	$1,207,962.58	14.73%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,995,198.55	85.27%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,203,161.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HH1		BANK OF AMERICA, N.A.	4	$566,542.48	46.97%	0	$0.00	NA	0	$0.00
		Unavailable	4	$639,718.72	53.03%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,206,261.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HJ7		BANK OF AMERICA, N.A.	446	$43,913,996.47	43.9%	0	$0.00	NA	0	$0.00
		Unavailable	568	$56,123,750.84	56.1%	0	$0.00	NA	0	$0.00
Total			**1,014**	**$100,037,747.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HK4		BANK OF AMERICA,	13	$2,746,955.98	90.51%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	2	$288,122.97	9.49%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,035,078.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HL2		BANK OF AMERICA, N.A.	1	$589,223.05	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,700,354.49	94.78%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,289,577.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HM0		BANK OF AMERICA, N.A.	6	$1,550,009.98	59.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,071,118.45	40.86%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,621,128.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HN8		BANK OF AMERICA, N.A.	6	$794,370.13	73.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$291,325.39	26.83%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,085,695.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HP3		BANK OF AMERICA, N.A.	4	$1,022,776.00	88.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,529.44	11.24%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,152,305.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HQ1		BANK OF AMERICA, N.A.	2	$431,000.00	17.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,092,973.37	82.92%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,523,973.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HR9		BANK OF AMERICA, N.A.	4	$1,228,618.83	71.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$482,893.59	28.21%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,711,512.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HS7		BANK OF AMERICA, N.A.	47	$12,801,185.72	51.29%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,156,448.20	48.71%	0	$0.00	NA	0	$0.00
Total			**95**	**$24,957,633.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HT5		BANK OF AMERICA, N.A.	42	$11,225,441.47	44.6%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,944,962.00	55.4%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,170,403.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HU2		BANK OF AMERICA, N.A.	7	$1,548,862.86	12.01%	0	$0.00	NA	0	$0.00

		Unavailable	46	$11,343,719.11	87.99%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,892,581.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HV0		BANK OF AMERICA, N.A.	5	$1,230,304.11	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,230,304.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HW8		BANK OF AMERICA, N.A.	54	$12,959,287.03	51.35%	0	$0.00	NA	0	$0.00
		Unavailable	43	$12,276,176.05	48.65%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,235,463.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HX6		BANK OF AMERICA, N.A.	1	$287,590.84	5.77%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,693,648.27	94.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,981,239.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HY4		Unavailable	1	$88,199.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$88,199.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4HZ1		BANK OF AMERICA, N.A.	1	$190,500.00	3.22%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,733,694.80	96.78%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,924,194.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4J22		BANK OF AMERICA, N.A.	4	$776,014.12	29.65%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,841,318.08	70.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,617,332.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4J55		Unavailable	1	$179,377.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$179,377.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4J63		BANK OF AMERICA, N.A.	9	$5,555,903.35	36.84%	0	$0.00	NA	0	$0.00
		Unavailable	18	$9,526,245.89	63.16%	0	$0.00	NA	0	$0.00
Total			**27**	**$15,082,149.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4J71		BANK OF AMERICA, N.A.	857	$198,429,294.70	100%	0	$0.00	NA	0	$0.00
Total			**857**	**$198,429,294.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4J89		BANK OF AMERICA, N.A.	1,027	$298,139,404.31	100%	0	$0.00	NA	0	$0.00
Total			**1,027**	**$298,139,404.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4J97		BANK OF AMERICA, N.A.	14	$2,151,465.08	40.45%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,167,941.00	59.55%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,319,406.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JA4		BANK OF AMERICA, N.A.	35	$2,294,347.97	45.46%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,752,761.27	54.54%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,047,109.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JB2		BANK OF AMERICA, N.A.	35	$9,069,140.03	84.52%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,661,324.93	15.48%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,730,464.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JC0		BANK OF AMERICA, N.A.	149	$37,675,580.06	57.72%	0	$0.00	NA	0	$0.00
		Unavailable	102	$27,593,821.93	42.28%	0	$0.00	NA	0	$0.00
Total			**251**	**$65,269,401.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JD8		BANK OF AMERICA, N.A.	35	$4,777,663.01	47.69%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,240,759.70	52.31%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,018,422.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JE6		BANK OF AMERICA, N.A.	20	$1,372,414.42	27.08%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,695,004.66	72.92%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,067,419.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JF3		BANK OF AMERICA, N.A.	50	$4,842,936.27	47.95%	0	$0.00	NA	0	$0.00
		Unavailable	54	$5,256,551.66	52.05%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,099,487.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JG1		BANK OF AMERICA, N.A.	9	$1,062,679.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,062,679.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JH9		BANK OF AMERICA, N.A.	51	$12,983,087.51	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,983,087.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JJ5		BANK OF AMERICA, N.A.	12	$785,019.75	73.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$286,326.51	26.73%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,071,346.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JK2		BANK OF AMERICA, N.A.	10	$958,752.58	91.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$93,642.47	8.9%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,052,395.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JL0		BANK OF AMERICA, N.A.	7	$1,221,763.51	90.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$131,554.28	9.72%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,353,317.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JM8		BANK OF AMERICA, N.A.	8	$1,897,814.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,897,814.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JN6		BANK OF AMERICA, N.A.	11	$2,190,258.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,190,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JP1		BANK OF AMERICA, N.A.	57	$16,691,110.58	82.77%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,473,703.94	17.23%	0	$0.00	NA	0	$0.00
Total			**69**	**$20,164,814.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JQ9		BANK OF AMERICA, N.A.	101	$29,964,501.74	37.23%	0	$0.00	NA	0	$0.00
		Unavailable	175	$50,528,999.68	62.77%	0	$0.00	NA	0	$0.00
Total			**276**	**$80,493,501.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JR7		BANK OF AMERICA, N.A.	2	$352,691.10	14.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,029,720.31	85.2%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,382,411.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JS5		BANK OF AMERICA, N.A.	1	$104,864.84	9.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,041,528.71	90.85%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,146,393.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JT3		BANK OF AMERICA, N.A.	2	$180,559.17	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,811,829.45	90.94%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,992,388.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JU0		BANK OF AMERICA,	290	$72,772,182.78	72.44%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	111	$27,681,833.86	27.56%	0	$0.00	NA	0	$0.00
Total			**401**	**$100,454,016.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JV8		BANK OF AMERICA, N.A.	5	$1,066,535.39	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	879	$249,404,536.46	99.57%	0	$0.00	NA	0	$0.00
Total			**884**	**$250,471,071.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JW6		BANK OF AMERICA, N.A.	1	$136,000.00	9.17%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,347,622.65	90.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,483,622.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JX4		BANK OF AMERICA, N.A.	3	$611,456.28	38.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$974,688.88	61.45%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,586,145.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JY2		BANK OF AMERICA, N.A.	4	$639,468.38	35.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,142,618.19	64.12%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,782,086.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4JZ9		BANK OF AMERICA, N.A.	1	$86,625.00	7.55%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,060,275.32	92.45%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,146,900.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KA2		BANK OF AMERICA, N.A.	4	$623,551.22	56.49%	0	$0.00	NA	0	$0.00
		Unavailable	4	$480,334.80	43.51%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,103,886.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KB0		Unavailable	13	$1,711,852.62	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,711,852.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,994,940.05	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,994,940.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KL8		MORTGAGE ACCESS CORP.DBA WEICHERT	30	$10,002,920.00	100%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES								
Total			**30**	**$10,002,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$8,501,560.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$8,501,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KN4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$8,002,529.20	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,002,529.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KP9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$8,511,450.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,511,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KQ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$9,001,321.45	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,001,321.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4M44		Unavailable	23	$5,548,717.10	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,548,717.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4M51		Unavailable	6	$1,121,780.54	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,121,780.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4M77		Unavailable	18	$5,844,821.04	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,844,821.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4M85		Unavailable	15	$4,023,313.75	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,023,313.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4M93		Unavailable	30	$6,165,577.11	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,165,577.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4N43		Unavailable	16	$4,546,635.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,546,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4NA9		Unavailable	37	$11,056,887.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,056,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4NB7		Unavailable	18	$4,881,383.31	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,881,383.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4NC5		Unavailable	78	$19,593,200.32	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$19,593,200.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4NE1		Unavailable	25	$6,800,262.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,800,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4NF8		Unavailable	19	$5,319,520.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,319,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4NG6		Unavailable	22	$5,360,113.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,360,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4NH4		Unavailable	30	$7,297,525.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,297,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4NJ0		Unavailable	15	$4,490,290.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,490,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4NK7		Unavailable	21	$5,660,650.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,660,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4NM3		Unavailable	21	$6,453,946.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,453,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4NN1		Unavailable	18	$4,525,250.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,525,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4NP6		Unavailable	20	$5,550,950.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,550,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4NQ4		Unavailable	15	$4,640,021.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,640,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4NR2		Unavailable	43	$12,380,038.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,380,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4NS0		Unavailable	13	$4,175,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,175,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NU5		Unavailable	20	$5,619,325.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,619,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NV3		Unavailable	27	$6,790,341.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,790,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NW1		Unavailable	6	$1,083,085.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,083,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NX9		Unavailable	61	$17,304,621.75	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$17,304,621.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NY7		Unavailable	18	$4,400,613.00	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,400,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4NZ4		Unavailable	9	$2,858,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,858,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4Q40		Unavailable	2	$109,741.65	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$109,741.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4Q57		Unavailable	3	$159,641.26	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$159,641.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4Q65		Unavailable	1	$117,564.15	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$117,564.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4QH1		PNC BANK, N.A.	27	$3,623,104.23	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,623,104.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4QJ7		PNC BANK, N.A.	86	$13,674,979.92	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$13,674,979.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4QK4		PNC BANK, N.A.	11	$1,955,665.83	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,955,665.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4QM0		WEBSTER BANK, N.A.	21	$4,207,817.64	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,207,817.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4QN8		WEBSTER BANK, N.A.	62	$12,210,311.92	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$12,210,311.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A4QP3		WEBSTER BANK, N.A.	53	$11,213,555.28	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,213,555.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4QQ1		WEBSTER BANK, N.A.	29	$5,698,620.00	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,698,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4QR9		FIRST PLACE BANK	26	$1,711,829.47	84.68%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$309,687.78	15.32%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,021,517.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4QS7		FIRST PLACE BANK	33	$3,238,053.49	94.25%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$197,606.69	5.75%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,435,660.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4R23		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$598,960.22	9.14%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$5,950,884.85	90.86%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,549,845.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4R31		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,024,871.11	14.55%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$6,016,725.45	85.45%	0	$0.00	NA	0	$0.00	
Total			**102**	**$7,041,596.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4R49		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$364,023.05	2.67%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$13,256,569.73	97.33%	0	$0.00	NA	0	$0.00	
Total			**115**	**$13,620,592.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4R56		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,455,261.69	8.98%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$14,750,642.22	91.02%	0	$0.00	NA	0	$0.00	
Total			**165**	**$16,205,903.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4R64		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,402,260.11	4.23%	0	$0.00	NA	0	$0.00	
		Unavailable	228	$31,709,112.19	95.77%	0	$0.00	NA	0	$0.00	
Total			**238**	**$33,111,372.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4R72		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,761,854.22	36.79%	0	$0.00	NA	0	$0.00	

		Unavailable	23	$6,462,109.70	63.21%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,223,963.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4R80		FLAGSTAR CAPITAL MARKETS CORPORATION	38	$10,026,400.93	39.73%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,211,656.47	60.27%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,238,057.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4R98		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,473,212.30	31.44%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,752,492.64	68.56%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,225,704.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RE7		Unavailable	1	$116,894.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$116,894.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RF4		Unavailable	1	$115,810.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$115,810.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RG2		Unavailable	1	$107,887.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$107,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RJ6		Unavailable	1	$56,450.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$56,450.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RK3		Unavailable	2	$119,134.81	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$119,134.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RL1		Unavailable	1	$31,157.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$31,157.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RM9		Unavailable	1	$49,832.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,832.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RP2		PNC BANK, N.A.	142	$15,634,913.30	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$15,634,913.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RQ0		PNC BANK, N.A.	24	$2,542,416.88	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,542,416.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RR8		PNC BANK, N.A.	26	$2,075,621.91	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,075,621.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RS6		PNC BANK, N.A.	66	$6,656,006.89	100%	0	$0.00	NA	0	$0.00

Total			**66**	**$6,656,006.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4RT4		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,201,757.22	82.95%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$247,012.68	17.05%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,448,769.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4RU1		FLAGSTAR CAPITAL MARKETS CORPORATION	32	$8,610,822.93	11.02%	0	$0.00	NA	0	$0.00	
		Unavailable	235	$69,527,767.47	88.98%	0	$0.00	NA	0	$0.00	
Total			**267**	**$78,138,590.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4RV9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,742,862.67	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	671	$179,588,526.81	98.5%	0	$0.00	NA	0	$0.00	
Total			**682**	**$182,331,389.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4RW7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,279,873.49	2.01%	0	$0.00	NA	0	$0.00	
		Unavailable	378	$111,191,550.70	97.99%	0	$0.00	NA	0	$0.00	
Total			**387**	**$113,471,424.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4RX5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$846,690.00	5.43%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,756,166.73	94.57%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,602,856.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4RY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$687,203.00	5.45%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$11,911,136.71	94.55%	0	$0.00	NA	0	$0.00	
Total			**43**	**$12,598,339.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4RZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$322,278.65	4.25%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,253,705.28	95.75%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,575,983.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4S22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$402,241.41	12.8%	0	$0.00	NA	0	$0.00	

		Unavailable	44	$2,741,388.85	87.2%	0	$0.00	NA	0	$0.00	
Total			**52**	**$3,143,630.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4S30		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$701,154.86	9.01%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$7,081,413.32	90.99%	0	$0.00	NA	0	$0.00	
Total			**83**	**$7,782,568.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4S48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,442,516.79	13.23%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$9,464,145.33	86.77%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,906,662.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4S55		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,277,702.48	7.36%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$41,260,188.44	92.64%	0	$0.00	NA	0	$0.00	
Total			**188**	**$44,537,890.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4S63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$105,220.00	8.37%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,152,574.28	91.63%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,257,794.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4S71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$383,497.90	19.86%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,547,769.11	80.14%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,931,267.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4S89		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$471,200.39	20.2%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,861,138.85	79.8%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,332,339.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4S97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,162,735.00	26.96%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,859,429.92	73.04%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,022,164.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SA4		FLAGSTAR CAPITAL MARKETS	20	$5,048,341.29	43.76%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	24	$6,487,463.45	56.24%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,535,804.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SB2		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$1,730,032.85	16.05%	0	$0.00	NA	0	$0.00
		Unavailable	135	$9,050,222.09	83.95%	0	$0.00	NA	0	$0.00
Total			**164**	**$10,780,254.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SC0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,388,578.17	14.09%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,465,748.82	85.91%	1	$119,008.09	NA	0	$0.00
Total			**83**	**$9,854,326.99**	**100%**	**1**	**$119,008.09**		**0**	**$0.00**
3138A4SD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,559,078.11	11.16%	0	$0.00	NA	0	$0.00
		Unavailable	127	$12,405,082.11	88.84%	0	$0.00	NA	0	$0.00
Total			**143**	**$13,964,160.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SE6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$3,570,739.28	17.4%	0	$0.00	NA	0	$0.00
		Unavailable	123	$16,945,199.30	82.6%	0	$0.00	NA	0	$0.00
Total			**149**	**$20,515,938.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SF3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,082,005.78	15.86%	0	$0.00	NA	0	$0.00
		Unavailable	101	$16,351,652.23	84.14%	0	$0.00	NA	0	$0.00
Total			**120**	**$19,433,658.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SG1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$598,200.00	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	112	$30,412,569.58	98.07%	0	$0.00	NA	0	$0.00
Total			**114**	**$31,010,769.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SH9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,825,256.11	80.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$914,211.00	19.29%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,739,467.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SJ5			17	$4,685,496.30	81.64%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	4	$1,053,737.22	18.36%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,739,233.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SK2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,027,665.09	72.94%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,123,250.00	27.06%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,150,915.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SL0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,961,053.07	90.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$500,275.00	9.16%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,461,328.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SM8		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,151,675.69	18.06%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,226,768.67	81.94%	0	$0.00	NA	0	$0.00
Total			**106**	**$6,378,444.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SN6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$837,186.47	20.88%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,171,796.05	79.12%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,008,982.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SP1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$953,252.09	25.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,829,947.00	74.8%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,783,199.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,974,444.92	14.63%	0	$0.00	NA	0	$0.00
		Unavailable	78	$23,185,747.33	85.37%	0	$0.00	NA	0	$0.00
Total			**92**	**$27,160,192.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4SR7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,364,343.10	3.27%	0	$0.00	NA	0	$0.00
		Unavailable	240	$69,857,547.91	96.73%	0	$0.00	NA	0	$0.00
Total			**250**	**$72,221,891.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4SS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,004,800.00	2.85%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$34,264,802.66	97.15%	0	$0.00	NA	0	$0.00	
Total			**58**	**$35,269,602.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4ST3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$424,000.00	10.67%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$3,550,008.32	89.33%	0	$0.00	NA	0	$0.00	
Total			**8**	**$3,974,008.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$189,000.00	0.32%	0	$0.00	NA	0	$0.00	
		Unavailable	240	$58,115,006.95	99.68%	0	$0.00	NA	0	$0.00	
Total			**241**	**$58,304,006.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$53,040.00	1.81%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$2,872,121.90	98.19%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,925,161.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$679,760.00	4.68%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$13,835,900.18	95.32%	0	$0.00	NA	0	$0.00	
Total			**152**	**$14,515,660.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SY2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,420,813.59	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$27,994,341.18	95.17%	0	$0.00	NA	0	$0.00	
Total			**223**	**$29,415,154.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4SZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$651,692.00	1.2%	0	$0.00	NA	0	$0.00	
		Unavailable	205	$53,562,633.85	98.8%	0	$0.00	NA	0	$0.00	
Total			**208**	**$54,214,325.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4TA3		Unavailable	6	$1,695,177.71	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,695,177.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4TB1		Unavailable	4	$1,214,399.18	100%	0	$0.00	NA	0	$0.00	

Total			**4**	**$1,214,399.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$670,300.00	15.34%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,699,400.63	84.66%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,369,700.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$416,459.00	5.07%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,804,555.11	94.93%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,221,014.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TE5		STONEGATE MORTGAGE CORPORATION	1	$285,600.00	9.58%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,696,292.69	90.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,981,892.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TF2		STONEGATE MORTGAGE CORPORATION	4	$1,234,838.29	25.72%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,565,789.00	74.28%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,800,627.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TG0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$86,985.12	8.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$969,118.55	91.76%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,056,103.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TH8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$462,740.31	26.65%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,273,528.79	73.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,736,269.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TJ4		Unavailable	17	$2,168,617.74	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,168,617.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TK1		Unavailable	29	$2,840,614.96	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,840,614.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TL9		Unavailable	7	$1,108,769.78	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,108,769.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$111,845.70	4.48%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,385,118.33	95.52%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,496,964.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TN5		Unavailable	43	$8,782,889.89	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,782,889.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TP0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$414,034.61	33.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$839,354.32	66.97%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,253,388.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TQ8		Unavailable	29	$5,495,092.82	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,495,092.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TR6		Unavailable	11	$2,632,507.64	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,632,507.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TS4		Unavailable	11	$1,426,130.09	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,426,130.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TT2		Unavailable	16	$1,223,250.28	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,223,250.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TU9		Unavailable	11	$1,431,220.56	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,431,220.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TV7		Unavailable	29	$2,811,925.92	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,811,925.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TW5		Unavailable	35	$2,270,354.09	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,270,354.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TX3		Unavailable	10	$1,984,690.94	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,984,690.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4U29		Unavailable	26	$5,950,924.82	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,950,924.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4U37		Unavailable	5	$1,194,319.20	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,194,319.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4U45		Unavailable	47	$6,253,809.14	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$6,253,809.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4U52		Unavailable	19	$4,750,353.24	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,750,353.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4U60		Unavailable	37	$4,821,795.74	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,821,795.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4U78		Unavailable	63	$5,694,002.20	100%	0	$0.00	NA	0	$0.00	
Total			**63**	**$5,694,002.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4U86		Unavailable	48	$3,024,132.93	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,024,132.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4U94		Unavailable	16	$1,449,278.84	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,449,278.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4UV5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$133,928.91	10.01%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,204,101.46	89.99%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,338,030.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4UW3		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,655,217.09	24.64%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,063,265.40	75.36%	0	$0.00	NA	0	$0.00	
Total			**30**	**$6,718,482.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4UX1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$59,751.17	4.7%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,210,684.50	95.3%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,270,435.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4UY9		Unavailable	22	$1,256,599.88	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,256,599.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4UZ6		Unavailable	52	$12,942,905.99	100%	0	$0.00	NA	0	$0.00	

Total			**52**	**$12,942,905.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VA0		Unavailable	12	$1,089,470.06	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,089,470.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VB8		Unavailable	21	$1,928,990.75	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,928,990.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VC6		Unavailable	9	$1,892,225.85	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,892,225.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VD4		Unavailable	22	$5,621,467.89	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,621,467.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VE2		Unavailable	15	$1,980,695.86	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,980,695.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VF9		Unavailable	22	$1,986,872.53	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,986,872.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VG7		Unavailable	20	$1,171,046.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,171,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4W27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,648,994.39	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,648,994.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4W50		STONEGATE MORTGAGE CORPORATION	9	$1,845,000.00	41.53%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,597,421.72	58.47%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,442,421.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4W68		STONEGATE MORTGAGE CORPORATION	13	$2,111,398.00	35.71%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,800,423.57	64.29%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,911,821.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4W76		STONEGATE MORTGAGE CORPORATION	9	$1,126,500.00	37.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,871,187.10	62.42%	0	$0.00	NA	0	$0.00

Total			**25**	**$2,997,687.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4W84		WELLS FARGO BANK, N.A.	249	$80,187,181.96	79.47%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$20,709,515.89	20.53%	0	$0.00	NA	0	$0.00	
Total			**314**	**$100,896,697.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4W92		WELLS FARGO BANK, N.A.	135	$31,333,270.17	31.53%	0	$0.00	NA	0	$0.00	
		Unavailable	276	$68,047,884.40	68.47%	0	$0.00	NA	0	$0.00	
Total			**411**	**$99,381,154.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WB7		Unavailable	16	$5,268,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,268,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WC5		Unavailable	14	$3,994,050.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,994,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WS0		PNC BANK, N.A.	13	$1,681,457.05	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,681,457.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$5,179,740.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,179,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$8,001,646.37	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,001,646.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WV3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$3,497,355.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,497,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4WX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,050,506.31	100%	0	$0.00	NA	0	$0.00	

Total			**11**	**$3,050,506.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WY7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$6,002,576.29	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,002,576.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,499,500.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,499,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4X26		WELLS FARGO BANK, N.A.	358	$22,108,036.53	66.88%	0	$0.00	NA	0	$0.00
		Unavailable	175	$10,949,711.06	33.12%	0	$0.00	NA	0	$0.00
Total			**533**	**$33,057,747.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4X34		WELLS FARGO BANK, N.A.	205	$20,124,945.52	59.35%	0	$0.00	NA	0	$0.00
		Unavailable	141	$13,782,662.08	40.65%	0	$0.00	NA	0	$0.00
Total			**346**	**$33,907,607.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4X42		WELLS FARGO BANK, N.A.	303	$39,089,681.78	58.37%	0	$0.00	NA	0	$0.00
		Unavailable	218	$27,881,082.29	41.63%	0	$0.00	NA	0	$0.00
Total			**521**	**$66,970,764.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4X59		WELLS FARGO BANK, N.A.	210	$34,342,148.40	77.28%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,098,891.29	22.72%	0	$0.00	NA	0	$0.00
Total			**272**	**$44,441,039.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4X67		WELLS FARGO BANK, N.A.	49	$12,479,237.35	57.88%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,081,098.11	42.12%	0	$0.00	NA	0	$0.00
Total			**85**	**$21,560,335.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4X75		WELLS FARGO BANK, N.A.	1,121	$305,734,882.05	60.88%	0	$0.00	NA	0	$0.00
		Unavailable	693	$196,423,695.99	39.12%	0	$0.00	NA	0	$0.00
Total			**1,814**	**$502,158,578.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4X91			266	$15,287,270.22	59.32%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	169	$10,483,724.90	40.68%	0	$0.00	NA	0	$0.00
Total			**435**	**$25,770,995.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XA8		WELLS FARGO BANK, N.A.	192	$46,969,098.16	42.21%	0	$0.00	NA	0	$0.00
		Unavailable	280	$64,295,167.79	57.79%	0	$0.00	NA	0	$0.00
Total			**472**	**$111,264,265.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XB6		WELLS FARGO BANK, N.A.	143	$37,428,778.61	53.95%	0	$0.00	NA	0	$0.00
		Unavailable	147	$31,945,638.65	46.05%	0	$0.00	NA	0	$0.00
Total			**290**	**$69,374,417.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XC4		WELLS FARGO BANK, N.A.	14	$3,029,816.37	77.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$901,540.55	22.93%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,931,356.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XD2		WELLS FARGO BANK, N.A.	1	$109,103.00	10.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$896,448.84	89.15%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,005,551.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XE0		WELLS FARGO BANK, N.A.	3	$461,022.36	45.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$545,265.71	54.19%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,006,288.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XF7		WELLS FARGO BANK, N.A.	6	$818,878.05	70.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$346,932.47	29.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,165,810.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XG5		WELLS FARGO BANK, N.A.	5	$966,882.42	43.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,255,057.78	56.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,221,940.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XH3		WELLS FARGO BANK, N.A.	5	$842,701.56	32.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,759,320.69	67.61%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,602,022.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XJ9		Unavailable	21	$3,108,038.32	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$3,108,038.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4XK6		WELLS FARGO BANK, N.A.	3	$659,009.54	16.75%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,274,784.91	83.25%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,933,794.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4XL4		WELLS FARGO BANK, N.A.	2	$343,646.00	24.04%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,086,012.38	75.96%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,429,658.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4XM2		WELLS FARGO BANK, N.A.	6	$1,043,722.45	26.46%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,900,067.44	73.54%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,943,789.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4XN0		WELLS FARGO BANK, N.A.	1,392	$390,039,635.65	50.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1,447	$384,806,032.99	49.66%	0	$0.00	NA	0	$0.00	
Total			**2,839**	**$774,845,668.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4XP5		Unavailable	241	$139,363,119.88	100%	0	$0.00	NA	0	$0.00	
Total			**241**	**$139,363,119.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4XQ3		WELLS FARGO BANK, N.A.	120	$68,648,309.94	34.41%	0	$0.00	NA	0	$0.00	
		Unavailable	222	$130,864,212.91	65.59%	0	$0.00	NA	0	$0.00	
Total			**342**	**$199,512,522.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4XR1		WELLS FARGO BANK, N.A.	244	$139,490,555.98	69.83%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$60,267,365.01	30.17%	0	$0.00	NA	0	$0.00	
Total			**343**	**$199,757,920.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4XS9		WELLS FARGO BANK, N.A.	350	$200,589,143.84	100%	0	$0.00	NA	0	$0.00	
Total			**350**	**$200,589,143.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4XT7		WELLS FARGO BANK, N.A.	231	$136,513,691.91	68.69%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$62,237,995.90	31.31%	0	$0.00	NA	0	$0.00	
Total			**339**	**$198,751,687.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4XU4		Unavailable	351	$199,552,015.33	100%	0	$0.00	NA	0	$0.00	
Total			**351**	**$199,552,015.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A4XV2		WELLS FARGO BANK, N.A.	581	$38,773,689.73	48.19%	0	$0.00	NA	0	$0.00
		Unavailable	614	$41,684,030.15	51.81%	0	$0.00	NA	0	$0.00
Total			**1,195**	**$80,457,719.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XW0		WELLS FARGO BANK, N.A.	790	$78,168,618.68	49.46%	0	$0.00	NA	0	$0.00
		Unavailable	811	$79,890,618.29	50.54%	0	$0.00	NA	0	$0.00
Total			**1,601**	**$158,059,236.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XX8		WELLS FARGO BANK, N.A.	1,535	$202,248,950.00	51.31%	0	$0.00	NA	0	$0.00
		Unavailable	1,466	$191,950,627.72	48.69%	0	$0.00	NA	0	$0.00
Total			**3,001**	**$394,199,577.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XY6		WELLS FARGO BANK, N.A.	7,313	$2,009,208,442.73	48.2%	0	$0.00	NA	0	$0.00
		Unavailable	7,229	$2,159,117,690.20	51.8%	0	$0.00	NA	0	$0.00
Total			**14,542**	**$4,168,326,132.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4XZ3		WELLS FARGO BANK, N.A.	230	$131,266,818.48	60.47%	0	$0.00	NA	0	$0.00
		Unavailable	147	$85,795,276.05	39.53%	0	$0.00	NA	0	$0.00
Total			**377**	**$217,062,094.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Y25		WELLS FARGO BANK, N.A.	686	$47,373,516.62	56.52%	0	$0.00	NA	0	$0.00
		Unavailable	545	$36,441,185.76	43.48%	0	$0.00	NA	0	$0.00
Total			**1,231**	**$83,814,702.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Y33		WELLS FARGO BANK, N.A.	924	$90,861,803.80	55.85%	0	$0.00	NA	0	$0.00
		Unavailable	721	$71,817,869.35	44.15%	0	$0.00	NA	0	$0.00
Total			**1,645**	**$162,679,673.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Y41		WELLS FARGO BANK, N.A.	1,487	$193,425,028.38	52.95%	0	$0.00	NA	0	$0.00
		Unavailable	1,315	$171,838,432.28	47.05%	0	$0.00	NA	0	$0.00
Total			**2,802**	**$365,263,460.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Y58		WELLS FARGO BANK, N.A.	3,146	$773,543,509.75	39.71%	0	$0.00	NA	0	$0.00
		Unavailable	4,212	$1,174,263,572.31	60.29%	0	$0.00	NA	0	$0.00
Total			**7,358**	**$1,947,807,082.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4Y66		WELLS FARGO BANK, N.A.	33	$19,111,485.47	72.72%	0	$0.00	NA	0	$0.00
		Unavailable	11	$7,170,430.04	27.28%	0	$0.00	NA	0	$0.00
Total			**44**	**$26,281,915.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Y74		WELLS FARGO BANK, N.A.	279	$17,639,161.57	54.74%	0	$0.00	NA	0	$0.00
		Unavailable	236	$14,584,344.53	45.26%	0	$0.00	NA	0	$0.00
Total			**515**	**$32,223,506.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Y82		WELLS FARGO BANK, N.A.	235	$22,988,834.45	61.26%	0	$0.00	NA	0	$0.00
		Unavailable	149	$14,536,028.26	38.74%	0	$0.00	NA	0	$0.00
Total			**384**	**$37,524,862.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Y90		WELLS FARGO BANK, N.A.	300	$38,917,825.20	61%	0	$0.00	NA	0	$0.00
		Unavailable	192	$24,883,076.40	39%	0	$0.00	NA	0	$0.00
Total			**492**	**$63,800,901.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YA7		WELLS FARGO BANK, N.A.	84	$8,192,637.50	70.58%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,415,525.34	29.42%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,608,162.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YB5		WELLS FARGO BANK, N.A.	82	$10,295,930.19	56.68%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,867,584.21	43.32%	0	$0.00	NA	0	$0.00
Total			**144**	**$18,163,514.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YC3		WELLS FARGO BANK, N.A.	10	$1,633,913.30	52.85%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,457,943.79	47.15%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,091,857.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YD1		WELLS FARGO BANK, N.A.	19	$4,092,459.62	57.03%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,083,564.50	42.97%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,176,024.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YE9		WELLS FARGO BANK, N.A.	65	$18,166,212.73	60.65%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,786,918.63	39.35%	0	$0.00	NA	0	$0.00
Total			**107**	**$29,953,131.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YG4		WELLS FARGO	41	$2,191,734.26	73.16%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	13	$804,000.48	26.84%	0	$0.00	NA	0	$0.00
Total			**54**	**$2,995,734.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YH2		WELLS FARGO BANK, N.A.	12	$1,521,131.39	69.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$653,905.00	30.06%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,175,036.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YJ8		WELLS FARGO BANK, N.A.	3	$906,729.10	58.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$642,810.55	41.48%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,549,539.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YL3		WELLS FARGO BANK, N.A.	316	$75,028,759.26	80.33%	0	$0.00	NA	0	$0.00
		Unavailable	73	$18,373,991.77	19.67%	0	$0.00	NA	0	$0.00
Total			**389**	**$93,402,751.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YM1		WELLS FARGO BANK, N.A.	31	$8,927,540.15	91.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$798,741.97	8.21%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,726,282.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YN9		WELLS FARGO BANK, N.A.	349	$84,801,050.05	76.58%	0	$0.00	NA	0	$0.00
		Unavailable	98	$25,935,970.48	23.42%	0	$0.00	NA	0	$0.00
Total			**447**	**$110,737,020.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YP4		WELLS FARGO BANK, N.A.	55	$13,826,075.88	88.31%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,830,001.47	11.69%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,656,077.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YQ2		WELLS FARGO BANK, N.A.	193	$46,774,507.76	79.91%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,756,438.49	20.09%	0	$0.00	NA	0	$0.00
Total			**237**	**$58,530,946.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YR0		WELLS FARGO BANK, N.A.	319	$75,223,909.91	90.21%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,165,365.29	9.79%	0	$0.00	NA	0	$0.00
Total			**350**	**$83,389,275.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4YS8		WELLS FARGO BANK, N.A.	45	$11,176,152.56	100%	0	$0.00	NA	0	$0.00

Total			**45**	**$11,176,152.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YT6		WELLS FARGO BANK, N.A.	136	$35,976,658.54	73.32%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$13,092,503.79	26.68%	0	$0.00	NA	0	$0.00	
Total			**183**	**$49,069,162.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YU3		WELLS FARGO BANK, N.A.	284	$68,060,119.77	87.15%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,033,870.97	12.85%	0	$0.00	NA	0	$0.00	
Total			**321**	**$78,093,990.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YV1		WELLS FARGO BANK, N.A.	58	$15,249,435.06	96.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$626,939.65	3.95%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,876,374.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YW9		WELLS FARGO BANK, N.A.	34	$8,293,143.68	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$8,293,143.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YX7		WELLS FARGO BANK, N.A.	21	$3,598,933.73	91.34%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$341,250.00	8.66%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,940,183.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YY5		WELLS FARGO BANK, N.A.	281	$64,751,782.08	31.89%	0	$0.00	NA	0	$0.00	
		Unavailable	660	$138,295,890.82	68.11%	0	$0.00	NA	0	$0.00	
Total			**941**	**$203,047,672.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4YZ2		WELLS FARGO BANK, N.A.	29	$16,752,189.00	45.09%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$20,400,800.00	54.91%	0	$0.00	NA	0	$0.00	
Total			**62**	**$37,152,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4Z24		WELLS FARGO BANK, N.A.	4	$1,233,503.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,233,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4Z32		WELLS FARGO BANK, N.A.	19	$4,459,754.42	71.24%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,800,623.25	28.76%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,260,377.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4ZA6		WELLS FARGO	609	$140,592,293.97	57.16%	0	$0.00	NA	0	$0.00	

		BANK, N.A.								
		Unavailable	415	$105,367,079.21	42.84%	0	$0.00	NA	0	$0.00
Total			**1,024**	**$245,959,373.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZB4		WELLS FARGO BANK, N.A.	93	$5,019,637.58	74.18%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,747,093.22	25.82%	0	$0.00	NA	0	$0.00
Total			**123**	**$6,766,730.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZC2		WELLS FARGO BANK, N.A.	25	$2,458,237.65	71.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$959,210.40	28.07%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,417,448.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZD0		WELLS FARGO BANK, N.A.	16	$2,029,232.30	77.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$595,750.00	22.7%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,624,982.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZE8		WELLS FARGO BANK, N.A.	50	$10,466,135.79	75.28%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,437,473.93	24.72%	0	$0.00	NA	0	$0.00
Total			**67**	**$13,903,609.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZF5		WELLS FARGO BANK, N.A.	23	$2,262,805.69	85.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$385,325.27	14.55%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,648,130.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZG3		WELLS FARGO BANK, N.A.	99	$32,505,013.91	87.35%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,705,445.00	12.65%	0	$0.00	NA	0	$0.00
Total			**115**	**$37,210,458.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZH1		WELLS FARGO BANK, N.A.	115	$32,984,325.19	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$32,984,325.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZK4		WELLS FARGO BANK, N.A.	145	$40,716,121.97	81.09%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,494,487.50	18.91%	0	$0.00	NA	0	$0.00
Total			**178**	**$50,210,609.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZL2		WELLS FARGO BANK, N.A.	132	$48,469,955.11	97.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,447,206.30	2.9%	0	$0.00	NA	0	$0.00

Total			**138**	**$49,917,161.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZV0		WELLS FARGO BANK, N.A.	1	$319,252.00	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,137,364.96	78.08%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,456,616.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZW8		WELLS FARGO BANK, N.A.	25	$5,109,755.03	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,109,755.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZY4		WELLS FARGO BANK, N.A.	57	$16,139,966.36	60.91%	0	$0.00	NA	0	$0.00
		Unavailable	30	$10,358,380.49	39.09%	0	$0.00	NA	0	$0.00
Total			**87**	**$26,498,346.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZZ1		WELLS FARGO BANK, N.A.	19	$4,918,467.23	57.02%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,707,180.00	42.98%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,625,647.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53A8		CROWN MORTGAGE COMPANY	21	$4,033,310.65	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,033,310.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53B6		CROWN MORTGAGE COMPANY	6	$1,028,909.60	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,028,909.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53C4		CROWN MORTGAGE COMPANY	14	$2,053,548.12	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,053,548.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53J9		Unavailable	10	$3,397,190.57	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,397,190.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53N0		PHH MORTGAGE CORPORATION	908	$208,208,111.52	48.52%	0	$0.00	NA	0	$0.00
		Unavailable	1,032	$220,891,261.47	51.48%	0	$0.00	NA	0	$0.00
Total			**1,940**	**$429,099,372.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53P5		PHH MORTGAGE CORPORATION	11	$3,269,136.81	58.3%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,338,127.93	41.7%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,607,264.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A53Q3		PHH MORTGAGE CORPORATION	2	$593,691.38	1.05%	0	$0.00	NA	0	$0.00
		Unavailable	318	$55,862,191.20	98.95%	0	$0.00	NA	0	$0.00
Total			**320**	**$56,455,882.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53R1		PHH MORTGAGE CORPORATION	544	$111,417,561.42	50.37%	0	$0.00	NA	0	$0.00
		Unavailable	644	$109,784,256.74	49.63%	0	$0.00	NA	0	$0.00
Total			**1,188**	**$221,201,818.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53S9		PHH MORTGAGE CORPORATION	36	$2,328,585.19	55.27%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,884,441.13	44.73%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,213,026.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53T7		PHH MORTGAGE CORPORATION	48	$6,629,678.64	59.26%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,556,969.45	40.74%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,186,648.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53U4		PHH MORTGAGE CORPORATION	33	$7,275,473.98	44.99%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,895,900.60	55.01%	0	$0.00	NA	0	$0.00
Total			**69**	**$16,171,374.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53V2		PHH MORTGAGE CORPORATION	30	$1,821,076.56	49.54%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,854,925.13	50.46%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,676,001.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53W0		Unavailable	16	$3,835,559.37	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,835,559.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53X8		PHH MORTGAGE CORPORATION	12	$3,275,039.46	83.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$630,952.21	16.15%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,905,991.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53Y6		PHH MORTGAGE CORPORATION	3	$973,561.36	47.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,068,345.28	52.32%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,041,906.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A53Z3		PHH MORTGAGE CORPORATION	13	$3,183,543.93	85.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$556,724.02	14.88%	0	$0.00	NA	0	$0.00

Total			**15**	**$3,740,267.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54A7		PHH MORTGAGE CORPORATION	27	$2,602,777.15	57.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,949,468.89	42.82%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,552,246.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54B5		PHH MORTGAGE CORPORATION	28	$7,994,063.40	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,994,063.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54C3		PHH MORTGAGE CORPORATION	4	$1,433,225.24	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$446,104.15	23.74%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,879,329.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54D1		PHH MORTGAGE CORPORATION	38	$4,485,016.56	58.59%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,169,355.80	41.41%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,654,372.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54E9		PHH MORTGAGE CORPORATION	28	$4,522,112.22	71.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,793,167.62	28.39%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,315,279.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54F6		PHH MORTGAGE CORPORATION	9	$1,940,984.51	45.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,344,324.19	54.71%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,285,308.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54G4		PHH MORTGAGE CORPORATION	8	$1,619,622.60	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,035,174.19	38.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,654,796.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54H2		PHH MORTGAGE CORPORATION	16	$913,745.23	66.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$456,899.15	33.33%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,370,644.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54J8		PHH MORTGAGE CORPORATION	10	$985,273.21	63.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$574,887.51	36.85%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,560,160.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A54K5		PHH MORTGAGE CORPORATION	5	$801,676.79	70.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$340,648.82	29.82%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,142,325.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54L3		PHH MORTGAGE CORPORATION	17	$916,732.22	76.72%	0	$0.00	NA	0	$0.00
		Unavailable	5	$278,239.29	23.28%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,194,971.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54M1		PHH MORTGAGE CORPORATION	3	$624,618.09	23.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,007,831.67	76.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,632,449.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54N9		PHH MORTGAGE CORPORATION	212	$62,828,912.60	34.43%	0	$0.00	NA	0	$0.00
		Unavailable	547	$119,674,712.94	65.57%	0	$0.00	NA	0	$0.00
Total			**759**	**$182,503,625.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54P4		PHH MORTGAGE CORPORATION	381	$89,318,094.61	49.36%	0	$0.00	NA	0	$0.00
		Unavailable	423	$91,646,353.13	50.64%	0	$0.00	NA	0	$0.00
Total			**804**	**$180,964,447.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54Q2		PHH MORTGAGE CORPORATION	9	$1,426,458.34	70.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$583,257.43	29.02%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,009,715.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54R0		PHH MORTGAGE CORPORATION	25	$3,922,031.30	65.97%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,022,700.16	34.03%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,944,731.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54S8		PHH MORTGAGE CORPORATION	17	$3,899,819.27	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,899,819.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54T6		PHH MORTGAGE CORPORATION	46	$10,716,299.52	52.3%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,775,607.09	47.7%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,491,906.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54U3		PHH MORTGAGE CORPORATION	39	$10,831,295.18	100%	0	$0.00	NA	0	$0.00

Total			**39**	**$10,831,295.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54V1		PHH MORTGAGE CORPORATION	2	$1,183,576.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$1,183,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54W9		PHH MORTGAGE CORPORATION	47	$26,484,017.81	56.08%	0	$0.00	NA	0	$0.00
		Unavailable	36	$20,743,880.52	43.92%	0	$0.00	NA	0	$0.00
Total			**83**	**$47,227,898.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54X7		PHH MORTGAGE CORPORATION	121	$69,339,246.33	40.93%	0	$0.00	NA	0	$0.00
		Unavailable	170	$100,078,323.40	59.07%	0	$0.00	NA	0	$0.00
Total			**291**	**$169,417,569.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54Y5		PHH MORTGAGE CORPORATION	75	$5,004,196.92	37.28%	0	$0.00	NA	0	$0.00
		Unavailable	123	$8,417,381.85	62.72%	0	$0.00	NA	0	$0.00
Total			**198**	**$13,421,578.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A54Z2		PHH MORTGAGE CORPORATION	9	$1,235,560.77	47.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,346,534.07	52.15%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,582,094.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55A6		PHH MORTGAGE CORPORATION	54	$3,329,391.30	52.46%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,017,245.45	47.54%	0	$0.00	NA	0	$0.00
Total			**105**	**$6,346,636.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55B4		PHH MORTGAGE CORPORATION	21	$2,074,043.37	57.82%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,512,973.65	42.18%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,587,017.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55C2		PHH MORTGAGE CORPORATION	71	$18,707,216.52	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$18,707,216.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55D0		PHH MORTGAGE CORPORATION	14	$1,658,873.80	77.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$470,284.32	22.09%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,129,158.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55E8		PHH MORTGAGE	13	$700,114.87	58.34%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	10	$500,004.49	41.66%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,200,119.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55F5		PHH MORTGAGE CORPORATION	10	$2,447,108.59	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,447,108.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55G3		Unavailable	44	$7,510,622.69	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,510,622.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55H1		Unavailable	8	$1,040,553.78	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,040,553.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55J7		Unavailable	10	$1,858,934.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,858,934.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55K4		PHH MORTGAGE CORPORATION	424	$96,908,948.97	60.83%	0	$0.00	NA	0	$0.00
		Unavailable	338	$62,393,194.11	39.17%	0	$0.00	NA	0	$0.00
Total			**762**	**$159,302,143.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55L2		PHH MORTGAGE CORPORATION	166	$36,190,062.87	33.08%	0	$0.00	NA	0	$0.00
		Unavailable	411	$73,200,938.61	66.92%	0	$0.00	NA	0	$0.00
Total			**577**	**$109,391,001.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55M0		PHH MORTGAGE CORPORATION	15	$2,016,767.22	86.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$311,134.85	13.37%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,327,902.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55N8		Unavailable	15	$3,400,985.81	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,400,985.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55P3		PHH MORTGAGE CORPORATION	34	$7,628,680.31	95.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$321,446.44	4.04%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,950,126.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55Q1		PHH MORTGAGE CORPORATION	39	$9,818,002.33	98.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$184,900.00	1.85%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,002,902.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55R9			96	$23,537,140.09	92.9%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	8	$1,799,613.54	7.1%	0	$0.00	NA	0	$0.00
Total			**104**	**$25,336,753.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55S7		PHH MORTGAGE CORPORATION	29	$8,177,172.21	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,177,172.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55T5		PHH MORTGAGE CORPORATION	237	$59,269,675.30	79.93%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,886,433.01	20.07%	0	$0.00	NA	0	$0.00
Total			**298**	**$74,156,108.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55U2		PHH MORTGAGE CORPORATION	70	$21,038,060.93	87.88%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,900,750.00	12.12%	0	$0.00	NA	0	$0.00
Total			**76**	**$23,938,810.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55V0		PHH MORTGAGE CORPORATION	34	$8,678,568.31	97.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$185,000.00	2.09%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,863,568.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55W8		PHH MORTGAGE CORPORATION	47	$10,773,155.96	82.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,343,381.23	17.87%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,116,537.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55X6		PHH MORTGAGE CORPORATION	39	$10,153,324.16	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,153,324.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55Y4		PHH MORTGAGE CORPORATION	28	$7,395,256.71	90.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$762,759.01	9.35%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,158,015.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A55Z1		PHH MORTGAGE CORPORATION	25	$6,629,800.67	83.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,270,455.41	16.08%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,900,256.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56A5		PHH MORTGAGE CORPORATION	5	$1,729,461.19	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	151	$27,993,418.29	94.18%	0	$0.00	NA	0	$0.00

Total			**156**	**$29,722,879.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A56B3		PHH MORTGAGE CORPORATION	1	$239,975.09	17.91%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,099,588.68	82.09%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,339,563.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A56C1		PHH MORTGAGE CORPORATION	92	$26,214,970.34	35.2%	0	$0.00	NA	0	$0.00	
		Unavailable	242	$48,255,204.55	64.8%	0	$0.00	NA	0	$0.00	
Total			**334**	**$74,470,174.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A56D9		PHH MORTGAGE CORPORATION	32	$6,841,554.76	21.14%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$25,522,522.39	78.86%	0	$0.00	NA	0	$0.00	
Total			**151**	**$32,364,077.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A56E7		PHH MORTGAGE CORPORATION	147	$34,366,510.14	42.26%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$46,950,865.58	57.74%	0	$0.00	NA	0	$0.00	
Total			**386**	**$81,317,375.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A56F4		PHH MORTGAGE CORPORATION	76	$16,728,228.40	64.55%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$9,188,239.73	35.45%	0	$0.00	NA	0	$0.00	
Total			**124**	**$25,916,468.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A56G2		Unavailable	4	$1,134,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,134,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5A28		CHASE HOME FINANCE, LLC	21	$4,085,979.17	97.82%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$90,941.50	2.18%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,176,920.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5A36		CHASE HOME FINANCE, LLC	185	$17,860,316.48	97.3%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$496,274.53	2.7%	0	$0.00	NA	0	$0.00	
Total			**190**	**$18,356,591.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5A44		CHASE HOME FINANCE, LLC	109	$10,723,227.70	93.16%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$787,150.00	6.84%	0	$0.00	NA	0	$0.00	
Total			**117**	**$11,510,377.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5A51			238	$17,202,743.59	98.21%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC								
		Unavailable	5	$314,345.56	1.79%	0	$0.00	NA	0	$0.00
Total			**243**	**$17,517,089.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5A69		CHASE HOME FINANCE, LLC	74	$5,474,383.97	90.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$542,947.84	9.02%	0	$0.00	NA	0	$0.00
Total			**82**	**$6,017,331.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5A77		CHASE HOME FINANCE, LLC	72	$4,673,026.03	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,673,026.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5A85		CHASE HOME FINANCE, LLC	169	$21,906,115.15	96.53%	0	$0.00	NA	0	$0.00
		Unavailable	6	$788,507.77	3.47%	0	$0.00	NA	0	$0.00
Total			**175**	**$22,694,622.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5A93		CHASE HOME FINANCE, LLC	156	$20,145,978.58	88.89%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,517,008.39	11.11%	0	$0.00	NA	0	$0.00
Total			**175**	**$22,662,986.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AA0		CHASE HOME FINANCE, LLC	201	$26,278,670.74	87.28%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,829,141.71	12.72%	0	$0.00	NA	0	$0.00
Total			**231**	**$30,107,812.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AB8		CHASE HOME FINANCE, LLC	3	$1,147,304.04	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	56	$15,615,812.71	93.16%	0	$0.00	NA	0	$0.00
Total			**59**	**$16,763,116.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AC6		CHASE HOME FINANCE, LLC	2	$494,599.98	23.52%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,607,861.55	76.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,102,461.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AD4		CHASE HOME FINANCE, LLC	96	$27,360,557.35	54.78%	0	$0.00	NA	0	$0.00
		Unavailable	88	$22,588,523.39	45.22%	0	$0.00	NA	0	$0.00
Total			**184**	**$49,949,080.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AE2		CHASE HOME FINANCE, LLC	62	$18,833,559.05	25.07%	0	$0.00	NA	0	$0.00

		Unavailable	187	$56,286,536.54	74.93%	0	$0.00	NA	0	$0.00
Total			**249**	**$75,120,095.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AF9		CHASE HOME FINANCE, LLC	86	$25,160,352.96	50.43%	0	$0.00	NA	0	$0.00
		Unavailable	91	$24,734,028.56	49.57%	0	$0.00	NA	0	$0.00
Total			**177**	**$49,894,381.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AG7		CHASE HOME FINANCE, LLC	22	$5,981,193.20	24.01%	0	$0.00	NA	0	$0.00
		Unavailable	63	$18,932,834.32	75.99%	0	$0.00	NA	0	$0.00
Total			**85**	**$24,914,027.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AH5		CHASE HOME FINANCE, LLC	17	$5,291,898.03	10.56%	0	$0.00	NA	0	$0.00
		Unavailable	143	$44,830,870.47	89.44%	0	$0.00	NA	0	$0.00
Total			**160**	**$50,122,768.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AK8		CHASE HOME FINANCE, LLC	9	$1,701,018.88	85.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$299,595.89	14.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,000,614.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AL6		CHASE HOME FINANCE, LLC	12	$2,072,294.87	77.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$617,618.45	22.96%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,689,913.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AM4		CHASE HOME FINANCE, LLC	33	$8,697,327.31	8.78%	0	$0.00	NA	0	$0.00
		Unavailable	369	$90,399,142.11	91.22%	0	$0.00	NA	0	$0.00
Total			**402**	**$99,096,469.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AN2		CHASE HOME FINANCE, LLC	8	$2,044,196.14	18.48%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,016,876.03	81.52%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,061,072.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AP7		CHASE HOME FINANCE, LLC	630	$145,502,245.11	56.91%	0	$0.00	NA	0	$0.00
		Unavailable	400	$110,170,947.21	43.09%	0	$0.00	NA	0	$0.00
Total			**1,030**	**$255,673,192.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5AQ5		CHASE HOME FINANCE, LLC	136	$37,226,298.67	22.98%	0	$0.00	NA	0	$0.00
		Unavailable	454	$124,791,261.93	77.02%	0	$0.00	NA	0	$0.00

Total			**590**	**$162,017,560.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5AR3		CHASE HOME FINANCE, LLC	251	$24,618,323.69	84.5%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$4,517,298.66	15.5%	0	$0.00	NA	0	$0.00	
Total			**297**	**$29,135,622.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5AS1		CHASE HOME FINANCE, LLC	38	$3,675,013.00	48.58%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$3,890,588.10	51.42%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,565,601.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5AT9		CHASE HOME FINANCE, LLC	173	$12,920,228.07	84.41%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,385,711.87	15.59%	0	$0.00	NA	0	$0.00	
Total			**207**	**$15,305,939.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5AU6		CHASE HOME FINANCE, LLC	20	$1,503,424.00	54.83%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,238,484.18	45.17%	0	$0.00	NA	0	$0.00	
Total			**38**	**$2,741,908.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5AV4		CHASE HOME FINANCE, LLC	11	$2,857,241.85	95.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$129,400.00	4.33%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,986,641.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5AW2		CHASE HOME FINANCE, LLC	287	$36,644,513.33	73.68%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$13,092,299.48	26.32%	0	$0.00	NA	0	$0.00	
Total			**385**	**$49,736,812.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5AX0		CHASE HOME FINANCE, LLC	28	$3,668,493.00	32.09%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$7,764,290.81	67.91%	0	$0.00	NA	0	$0.00	
Total			**87**	**$11,432,783.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5AY8		CHASE HOME FINANCE, LLC	112	$24,992,738.17	88.02%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,400,428.98	11.98%	0	$0.00	NA	0	$0.00	
Total			**125**	**$28,393,167.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5AZ5		CHASE HOME FINANCE, LLC	112	$23,486,453.05	62.37%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$14,168,096.22	37.63%	0	$0.00	NA	0	$0.00	
Total			**163**	**$37,654,549.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A5B27		CHASE HOME FINANCE, LLC	12	$2,862,792.40	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,862,792.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5B35		CHASE HOME FINANCE, LLC	29	$3,716,808.29	90.64%	0	$0.00	NA	0	$0.00
		Unavailable	3	$384,000.00	9.36%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,100,808.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5B43		CHASE HOME FINANCE, LLC	24	$3,079,084.18	88.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$405,000.00	11.62%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,484,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5B50		CHASE HOME FINANCE, LLC	377	$75,049,381.50	57.53%	0	$0.00	NA	0	$0.00
		Unavailable	252	$55,395,542.76	42.47%	0	$0.00	NA	0	$0.00
Total			**629**	**$130,444,924.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5B76		CHASE HOME FINANCE, LLC	140	$79,699,882.16	37.65%	0	$0.00	NA	0	$0.00
		Unavailable	236	$131,972,714.28	62.35%	0	$0.00	NA	0	$0.00
Total			**376**	**$211,672,596.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5B84		CHASE HOME FINANCE, LLC	10	$2,028,117.67	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,028,117.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5BA9		CHASE HOME FINANCE, LLC	8	$1,384,175.00	41.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,980,825.58	58.87%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,365,000.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5BB7		CHASE HOME FINANCE, LLC	2	$697,904.66	24.34%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,169,080.22	75.66%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,866,984.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5BC5		Unavailable	25	$7,795,963.37	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,795,963.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5BD3		CHASE HOME FINANCE, LLC	1	$393,000.00	13.65%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,485,900.00	86.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,878,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5BE1		CHASE HOME FINANCE, LLC	11	$4,301,799.00	45.99%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,051,900.00	54.01%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,353,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5BF8		CHASE HOME FINANCE, LLC	15	$4,601,320.00	34.64%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,682,556.79	65.36%	0	$0.00	NA	0	$0.00
Total			**42**	**$13,283,876.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5BH4		CHASE HOME FINANCE, LLC	47	$12,517,770.76	25.19%	0	$0.00	NA	0	$0.00
		Unavailable	124	$37,182,544.26	74.81%	0	$0.00	NA	0	$0.00
Total			**171**	**$49,700,315.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5BJ0		CHASE HOME FINANCE, LLC	62	$17,123,941.12	34.09%	0	$0.00	NA	0	$0.00
		Unavailable	116	$33,108,105.53	65.91%	0	$0.00	NA	0	$0.00
Total			**178**	**$50,232,046.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5BK7		CHASE HOME FINANCE, LLC	77	$20,354,604.88	41.09%	0	$0.00	NA	0	$0.00
		Unavailable	103	$29,179,942.92	58.91%	0	$0.00	NA	0	$0.00
Total			**180**	**$49,534,547.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5BL5		CHASE HOME FINANCE, LLC	16	$4,458,713.08	17.81%	0	$0.00	NA	0	$0.00
		Unavailable	66	$20,571,202.38	82.19%	0	$0.00	NA	0	$0.00
Total			**82**	**$25,029,915.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5BM3		CHASE HOME FINANCE, LLC	50	$14,049,253.61	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	1,041	$314,752,941.79	95.73%	0	$0.00	NA	0	$0.00
Total			**1,091**	**$328,802,195.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5BN1		CHASE HOME FINANCE, LLC	3	$887,920.00	16.07%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,638,544.05	83.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,526,464.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5BP6		CHASE HOME FINANCE, LLC	274	$70,577,650.10	17.07%	0	$0.00	NA	0	$0.00
		Unavailable	1,198	$342,777,700.78	82.93%	0	$0.00	NA	0	$0.00
Total			**1,472**	**$413,355,350.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5BQ4		CHASE HOME FINANCE, LLC	1,215	$285,812,751.15	52.21%	0	$0.00	NA	0	$0.00	
		Unavailable	950	$261,658,098.76	47.79%	0	$0.00	NA	0	$0.00	
Total			**2,165**	**$547,470,849.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BR2		CHASE HOME FINANCE, LLC	46	$10,900,901.03	67.16%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,330,593.34	32.84%	0	$0.00	NA	0	$0.00	
Total			**68**	**$16,231,494.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BS0		CHASE HOME FINANCE, LLC	157	$15,580,073.37	64.3%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$8,651,624.05	35.7%	0	$0.00	NA	0	$0.00	
Total			**244**	**$24,231,697.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BT8		CHASE HOME FINANCE, LLC	24	$2,348,741.69	95.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$103,920.00	4.24%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,452,661.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BU5		CHASE HOME FINANCE, LLC	49	$3,596,774.49	52.86%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$3,207,506.20	47.14%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,804,280.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BV3		CHASE HOME FINANCE, LLC	41	$2,686,728.35	81.52%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$609,032.12	18.48%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,295,760.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BW1		CHASE HOME FINANCE, LLC	18	$4,079,132.71	77.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,185,124.61	22.51%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,264,257.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BX9		CHASE HOME FINANCE, LLC	16	$4,106,356.90	64.82%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,229,068.79	35.18%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,335,425.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BY7		CHASE HOME FINANCE, LLC	8	$1,816,671.52	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,816,671.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5BZ4		CHASE HOME FINANCE, LLC	10	$2,325,911.32	81.78%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$518,200.00	18.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,844,111.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5C26		Unavailable	26	$3,572,000.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,572,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5C34		Unavailable	22	$5,868,260.62	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,868,260.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5C42		Unavailable	11	$3,618,200.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,618,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5C59		Unavailable	9	$2,733,100.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,733,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5C67		Unavailable	12	$1,157,575.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,157,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5C75		Unavailable	4	$1,182,250.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,182,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5C83		Unavailable	13	$2,923,350.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,923,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5C91		Unavailable	127	$30,964,975.00	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$30,964,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CF7		CHASE HOME FINANCE, LLC	64	$13,659,471.81	57.37%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,151,435.97	42.63%	0	$0.00	NA	0	$0.00
Total			**105**	**$23,810,907.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CG5		CHASE HOME FINANCE, LLC	68	$14,786,254.49	38.99%	0	$0.00	NA	0	$0.00
		Unavailable	92	$23,138,366.41	61.01%	0	$0.00	NA	0	$0.00
Total			**160**	**$37,924,620.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CH3		CHASE HOME FINANCE, LLC	114	$11,207,146.53	90.4%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,190,275.00	9.6%	0	$0.00	NA	0	$0.00
Total			**126**	**$12,397,421.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CJ9		Unavailable	25	$2,692,512.35	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,692,512.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CK6		COMPASS BANK	11	$1,928,415.38	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,928,415.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CV2		Unavailable	68	$20,861,046.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,861,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CW0		Unavailable	149	$43,810,505.45	100%	0	$0.00	NA	0	$0.00
Total			**149**	**$43,810,505.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CX8		Unavailable	52	$3,834,600.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,834,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CY6		Unavailable	63	$6,119,506.31	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,119,506.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5CZ3		Unavailable	22	$2,592,700.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,592,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DA7		Unavailable	18	$1,736,725.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,736,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DB5		Unavailable	16	$1,199,175.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,199,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DC3		Unavailable	83	$19,514,070.25	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,514,070.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DD1		Unavailable	43	$5,871,695.76	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,871,695.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DE9		Unavailable	19	$2,220,250.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,220,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DF6		Unavailable	38	$3,701,765.58	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,701,765.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DG4		Unavailable	25	$1,859,993.91	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,859,993.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DH2		Unavailable	15	$1,044,075.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,044,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DJ8		Unavailable	49	$14,871,800.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$14,871,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DK5		Unavailable	41	$11,338,204.17	100%	0	$0.00	NA	0	$0.00

Total			**41**	**$11,338,204.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DL3		Unavailable	14	$1,285,500.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,285,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DM1		Unavailable	11	$1,444,250.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,444,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DN9		Unavailable	6	$1,368,300.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,368,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DP4		Unavailable	32	$8,209,175.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,209,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DQ2		Unavailable	30	$5,875,900.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,875,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DR0		Unavailable	41	$11,952,275.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,952,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DS8		Unavailable	49	$12,913,975.00	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,913,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DT6		Unavailable	16	$1,460,425.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,460,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DU3		Unavailable	15	$1,970,150.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,970,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DV1		Unavailable	9	$2,127,400.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,127,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DW9		Unavailable	6	$1,837,525.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,837,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DX7		Unavailable	7	$1,992,200.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,992,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DY5		Unavailable	17	$1,349,325.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,349,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5DZ2		Unavailable	3	$1,014,225.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,014,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5E24		BANK OF AMERICA,	11	$1,280,540.25	73.71%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	4	$456,729.04	26.29%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,737,269.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5E32		BANK OF AMERICA, N.A.	39	$2,162,181.87	93.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$161,796.40	6.96%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,323,978.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5E40		BANK OF AMERICA, N.A.	15	$1,475,107.00	84.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$279,599.10	15.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,754,706.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5E57		BANK OF AMERICA, N.A.	17	$1,176,142.70	11.75%	0	$0.00	NA	0	$0.00
		Unavailable	129	$8,835,273.80	88.25%	0	$0.00	NA	0	$0.00
Total			**146**	**$10,011,416.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5E65		BANK OF AMERICA, N.A.	29	$1,501,108.64	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,501,108.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5E73		BANK OF AMERICA, N.A.	6	$1,008,145.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,008,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5E81		BANK OF AMERICA, N.A.	12	$3,019,204.92	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,019,204.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5E99		BANK OF AMERICA, N.A.	5	$1,146,474.04	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,146,474.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EF5		BANK OF AMERICA, N.A.	7	$1,259,628.87	63.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$722,007.77	36.43%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,981,636.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EG3		BANK OF AMERICA, N.A.	3	$305,400.00	20.14%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,210,849.12	79.86%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,516,249.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EH1		Unavailable	1	$105,464.69	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$105,464.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EJ7		Unavailable	2	$320,707.54	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$320,707.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EK4		Unavailable	1	$120,469.78	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$120,469.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EL2		BANK OF AMERICA, N.A.	30	$9,368,057.80	46.45%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$10,801,306.72	53.55%	0	$0.00	NA	0	$0.00	
Total			**64**	**$20,169,364.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EM0		BANK OF AMERICA, N.A.	535	$161,317,488.32	31.49%	0	$0.00	NA	0	$0.00	
		Unavailable	1,319	$350,945,115.02	68.51%	0	$0.00	NA	0	$0.00	
Total			**1,854**	**$512,262,603.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EN8		BANK OF AMERICA, N.A.	59	$17,048,525.00	18.45%	0	$0.00	NA	0	$0.00	
		Unavailable	311	$75,344,771.43	81.55%	0	$0.00	NA	0	$0.00	
Total			**370**	**$92,393,296.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EP3		Unavailable	15	$1,691,735.24	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,691,735.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EQ1		BANK OF AMERICA, N.A.	76	$20,117,786.07	44.71%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$24,878,272.07	55.29%	0	$0.00	NA	0	$0.00	
Total			**168**	**$44,996,058.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5ES7		BANK OF AMERICA, N.A.	27	$1,210,619.18	95.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$62,735.89	4.93%	0	$0.00	NA	0	$0.00	
Total			**28**	**$1,273,355.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5ET5		BANK OF AMERICA, N.A.	252	$61,021,122.59	53.02%	0	$0.00	NA	0	$0.00	
		Unavailable	280	$54,072,790.87	46.98%	0	$0.00	NA	0	$0.00	
Total			**532**	**$115,093,913.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5EU2		BANK OF AMERICA, N.A.	23	$5,399,311.35	83.94%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,032,736.01	16.06%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,432,047.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A5EV0		BANK OF AMERICA, N.A.	11	$1,963,604.52	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,963,604.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EW8		BANK OF AMERICA, N.A.	12	$1,674,860.12	91.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,432.93	8.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,824,293.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EX6		BANK OF AMERICA, N.A.	9	$1,811,688.91	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,811,688.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EY4		BANK OF AMERICA, N.A.	18	$3,521,751.61	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,521,751.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EZ1		BANK OF AMERICA, N.A.	60	$6,993,195.12	72.85%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,606,177.51	27.15%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,599,372.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F23		BANK OF AMERICA, N.A.	1	$432,300.00	3.55%	0	$0.00	NA	0	$0.00
		Unavailable	41	$11,753,793.74	96.45%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,186,093.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F31		BANK OF AMERICA, N.A.	101	$6,652,896.03	85.95%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,087,219.19	14.05%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,740,115.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F49		BANK OF AMERICA, N.A.	93	$9,178,265.15	82.86%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,899,225.50	17.14%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,077,490.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F56		BANK OF AMERICA, N.A.	28	$10,861,297.94	14.32%	0	$0.00	NA	0	$0.00
		Unavailable	236	$64,996,779.25	85.68%	0	$0.00	NA	0	$0.00
Total			**264**	**$75,858,077.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F64		BANK OF AMERICA, N.A.	160	$40,344,039.80	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$40,344,039.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5F72		BANK OF AMERICA, N.A.	36	$8,655,779.69	34.7%	0	$0.00	NA	0	$0.00
		Unavailable	68	$16,291,982.51	65.3%	0	$0.00	NA	0	$0.00
Total			**104**	**$24,947,762.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F80		BANK OF AMERICA, N.A.	9	$2,868,291.00	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,298,210.08	84.21%	0	$0.00	NA	0	$0.00
Total			**64**	**$18,166,501.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5F98		BANK OF AMERICA, N.A.	18	$4,759,642.73	15.78%	0	$0.00	NA	0	$0.00
		Unavailable	99	$25,394,978.55	84.22%	0	$0.00	NA	0	$0.00
Total			**117**	**$30,154,621.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FA5		BANK OF AMERICA, N.A.	13	$3,043,808.58	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,043,808.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FB3		BANK OF AMERICA, N.A.	8	$2,005,102.52	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,005,102.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FC1		BANK OF AMERICA, N.A.	17	$3,591,867.65	22.92%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,077,031.36	77.08%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,668,899.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FD9		BANK OF AMERICA, N.A.	1	$645,000.00	9.8%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,934,038.66	90.2%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,579,038.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FE7		Unavailable	17	$3,848,517.50	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,848,517.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FF4		BANK OF AMERICA, N.A.	312	$83,746,744.20	41.85%	0	$0.00	NA	0	$0.00
		Unavailable	413	$116,348,013.95	58.15%	0	$0.00	NA	0	$0.00
Total			**725**	**$200,094,758.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FG2		BANK OF AMERICA, N.A.	84	$21,008,299.20	70.07%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,974,542.22	29.93%	0	$0.00	NA	0	$0.00
Total			**117**	**$29,982,841.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5FH0		BANK OF AMERICA, N.A.	120	$30,647,851.26	60.9%	0	$0.00	NA	0	$0.00
		Unavailable	73	$19,673,212.34	39.1%	0	$0.00	NA	0	$0.00
Total			**193**	**$50,321,063.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FJ6		BANK OF AMERICA, N.A.	60	$16,695,953.13	55.21%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,543,570.16	44.79%	0	$0.00	NA	0	$0.00
Total			**110**	**$30,239,523.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FK3		BANK OF AMERICA, N.A.	335	$91,908,895.41	30.6%	0	$0.00	NA	0	$0.00
		Unavailable	855	$208,420,270.13	69.4%	0	$0.00	NA	0	$0.00
Total			**1,190**	**$300,329,165.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FM9		BANK OF AMERICA, N.A.	25	$6,680,818.59	44.24%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,420,503.44	55.76%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,101,322.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FN7		BANK OF AMERICA, N.A.	52	$16,986,049.87	56.08%	0	$0.00	NA	0	$0.00
		Unavailable	49	$13,301,803.24	43.92%	0	$0.00	NA	0	$0.00
Total			**101**	**$30,287,853.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FP2		BANK OF AMERICA, N.A.	392	$76,181,178.30	76.06%	0	$0.00	NA	0	$0.00
		Unavailable	116	$23,975,078.67	23.94%	0	$0.00	NA	0	$0.00
Total			**508**	**$100,156,256.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FQ0		BANK OF AMERICA, N.A.	34	$9,073,092.13	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,073,092.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FR8		BANK OF AMERICA, N.A.	15	$4,360,959.26	86.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$703,647.11	13.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,064,606.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FS6		BANK OF AMERICA, N.A.	48	$11,796,548.00	46.82%	0	$0.00	NA	0	$0.00
		Unavailable	57	$13,398,963.28	53.18%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,195,511.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FT4		Unavailable	1	$54,781.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$54,781.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5FU1		BANK OF AMERICA, N.A.	71	$5,139,952.28	39.24%	0	$0.00	NA	0	$0.00
		Unavailable	110	$7,960,281.14	60.76%	0	$0.00	NA	0	$0.00
Total			**181**	**$13,100,233.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FV9		BANK OF AMERICA, N.A.	212	$60,297,086.03	100%	0	$0.00	NA	0	$0.00
Total			**212**	**$60,297,086.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FW7		BANK OF AMERICA, N.A.	406	$28,159,480.26	55.79%	0	$0.00	NA	0	$0.00
		Unavailable	323	$22,314,722.96	44.21%	0	$0.00	NA	0	$0.00
Total			**729**	**$50,474,203.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FX5		BANK OF AMERICA, N.A.	4	$1,740,295.40	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	2,194	$548,656,238.98	99.68%	0	$0.00	NA	0	$0.00
Total			**2,198**	**$550,396,534.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FY3		BANK OF AMERICA, N.A.	125	$29,386,315.28	29.34%	0	$0.00	NA	0	$0.00
		Unavailable	273	$70,757,597.97	70.66%	0	$0.00	NA	0	$0.00
Total			**398**	**$100,143,913.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5FZ0		Unavailable	129	$35,165,513.68	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$35,165,513.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5G22		BANK OF AMERICA, N.A.	21	$2,466,465.00	77.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$718,300.00	22.55%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,184,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5G30		BANK OF AMERICA, N.A.	264	$36,233,878.87	65.83%	0	$0.00	NA	0	$0.00
		Unavailable	135	$18,805,775.66	34.17%	0	$0.00	NA	0	$0.00
Total			**399**	**$55,039,654.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5G48		BANK OF AMERICA, N.A.	256	$25,189,895.24	62.67%	0	$0.00	NA	0	$0.00
		Unavailable	153	$15,005,980.59	37.33%	0	$0.00	NA	0	$0.00
Total			**409**	**$40,195,875.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5G55		BANK OF AMERICA, N.A.	1	$175,945.93	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	52	$14,944,480.18	98.84%	0	$0.00	NA	0	$0.00

Total			**53**	**$15,120,426.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5G63		BANK OF AMERICA, N.A.	302	$78,795,649.89	74.91%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$26,395,320.92	25.09%	0	$0.00	NA	0	$0.00	
Total			**388**	**$105,190,970.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5G71		BANK OF AMERICA, N.A.	40	$10,321,771.50	68.91%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,655,847.90	31.09%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,977,619.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5G89		BANK OF AMERICA, N.A.	66	$17,988,061.14	89.1%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,201,328.93	10.9%	0	$0.00	NA	0	$0.00	
Total			**74**	**$20,189,390.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5G97		BANK OF AMERICA, N.A.	10	$5,700,054.86	56.04%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$4,472,200.00	43.96%	0	$0.00	NA	0	$0.00	
Total			**18**	**$10,172,254.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5GA4		BANK OF AMERICA, N.A.	364	$94,671,508.45	82.65%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$19,873,253.92	17.35%	0	$0.00	NA	0	$0.00	
Total			**435**	**$114,544,762.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5GB2		BANK OF AMERICA, N.A.	297	$73,252,667.73	91.41%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$6,882,304.35	8.59%	0	$0.00	NA	0	$0.00	
Total			**323**	**$80,134,972.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5GD8		BANK OF AMERICA, N.A.	149	$33,847,092.96	74.73%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,447,296.93	25.27%	0	$0.00	NA	0	$0.00	
Total			**192**	**$45,294,389.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5GE6		BANK OF AMERICA, N.A.	193	$49,383,634.89	76.05%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$15,548,330.86	23.95%	0	$0.00	NA	0	$0.00	
Total			**247**	**$64,931,965.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5GF3		BANK OF AMERICA, N.A.	16	$1,886,913.37	93.91%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$122,400.00	6.09%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,009,313.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A5GG1		BANK OF AMERICA, N.A.	15	$2,070,371.49	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,070,371.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GH9		BANK OF AMERICA, N.A.	21	$4,645,925.77	76.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,397,557.07	23.13%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,043,482.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GJ5		BANK OF AMERICA, N.A.	160	$9,178,081.00	91.01%	0	$0.00	NA	0	$0.00
		Unavailable	14	$907,012.65	8.99%	0	$0.00	NA	0	$0.00
Total			**174**	**$10,085,093.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GK2		BANK OF AMERICA, N.A.	92	$8,797,007.17	87.26%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,283,900.00	12.74%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,080,907.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GL0		BANK OF AMERICA, N.A.	100	$25,208,560.73	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,208,560.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GM8		BANK OF AMERICA, N.A.	46	$10,699,098.00	35.39%	0	$0.00	NA	0	$0.00
		Unavailable	71	$19,532,850.37	64.61%	0	$0.00	NA	0	$0.00
Total			**117**	**$30,231,948.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GN6		BANK OF AMERICA, N.A.	498	$131,832,149.64	31.36%	0	$0.00	NA	0	$0.00
		Unavailable	1,238	$288,545,473.85	68.64%	0	$0.00	NA	0	$0.00
Total			**1,736**	**$420,377,623.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GQ9		BANK OF AMERICA, N.A.	5	$2,264,600.00	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	187	$48,153,462.01	95.51%	0	$0.00	NA	0	$0.00
Total			**192**	**$50,418,062.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GR7		BANK OF AMERICA, N.A.	183	$17,944,523.73	44.58%	0	$0.00	NA	0	$0.00
		Unavailable	224	$22,310,816.51	55.42%	0	$0.00	NA	0	$0.00
Total			**407**	**$40,255,340.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GS5		BANK OF AMERICA, N.A.	167	$94,073,723.00	93.61%	0	$0.00	NA	0	$0.00

		Unavailable	12	$6,417,878.00	6.39%	0	$0.00	NA	0	$0.00
Total			**179**	**$100,491,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GT3		BANK OF AMERICA, N.A.	316	$80,738,135.74	53.65%	0	$0.00	NA	0	$0.00
		Unavailable	271	$69,739,428.62	46.35%	0	$0.00	NA	0	$0.00
Total			**587**	**$150,477,564.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GU0		BANK OF AMERICA, N.A.	192	$46,724,002.15	42.3%	0	$0.00	NA	0	$0.00
		Unavailable	265	$63,739,607.99	57.7%	0	$0.00	NA	0	$0.00
Total			**457**	**$110,463,610.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GV8		BANK OF AMERICA, N.A.	1,505	$400,074,888.96	100%	0	$0.00	NA	0	$0.00
Total			**1,505**	**$400,074,888.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GW6		BANK OF AMERICA, N.A.	27	$8,977,110.90	14.02%	0	$0.00	NA	0	$0.00
		Unavailable	205	$55,046,822.13	85.98%	0	$0.00	NA	0	$0.00
Total			**232**	**$64,023,933.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GX4		BANK OF AMERICA, N.A.	4	$1,612,350.00	4%	0	$0.00	NA	0	$0.00
		Unavailable	140	$38,708,076.00	96%	0	$0.00	NA	0	$0.00
Total			**144**	**$40,320,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GY2		BANK OF AMERICA, N.A.	77	$7,643,215.59	75.69%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,455,329.95	24.31%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,098,545.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5GZ9		BANK OF AMERICA, N.A.	113	$13,284,355.89	52.99%	0	$0.00	NA	0	$0.00
		Unavailable	100	$11,784,396.54	47.01%	0	$0.00	NA	0	$0.00
Total			**213**	**$25,068,752.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5HA3		BANK OF AMERICA, N.A.	22	$6,071,901.76	40.15%	0	$0.00	NA	0	$0.00
		Unavailable	27	$9,052,407.75	59.85%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,124,309.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5HB1		BANK OF AMERICA, N.A.	83	$46,979,333.79	23.44%	0	$0.00	NA	0	$0.00
		Unavailable	276	$153,480,174.35	76.56%	0	$0.00	NA	0	$0.00
Total			**359**	**$200,459,508.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5HC9		BANK OF AMERICA, N.A.	300	$19,604,914.22	64.71%	0	$0.00	NA	0	$0.00
		Unavailable	158	$10,692,194.90	35.29%	0	$0.00	NA	0	$0.00
Total			**458**	**$30,297,109.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5HD7		BANK OF AMERICA, N.A.	111	$31,275,545.49	62.06%	0	$0.00	NA	0	$0.00
		Unavailable	72	$19,121,882.40	37.94%	0	$0.00	NA	0	$0.00
Total			**183**	**$50,397,427.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5HE5		BANK OF AMERICA, N.A.	11	$568,825.00	56.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$441,965.50	43.72%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,010,790.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5HF2		BANK OF AMERICA, N.A.	104	$30,294,751.47	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$30,294,751.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5HG0		BANK OF AMERICA, N.A.	324	$44,591,263.72	52.39%	0	$0.00	NA	0	$0.00
		Unavailable	295	$40,521,086.32	47.61%	0	$0.00	NA	0	$0.00
Total			**619**	**$85,112,350.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5HH8		Unavailable	1	$159,199.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$159,199.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5HJ4		COLONIAL SAVINGS FA	35	$7,733,198.96	90.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$828,780.09	9.68%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,561,979.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5HK1		COLONIAL SAVINGS FA	100	$20,889,758.69	54.92%	0	$0.00	NA	0	$0.00
		Unavailable	96	$17,146,886.60	45.08%	0	$0.00	NA	0	$0.00
Total			**196**	**$38,036,645.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5HL9		COLONIAL SAVINGS FA	27	$4,724,504.98	73.48%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,704,878.56	26.52%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,429,383.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5J78		METLIFE BANK, NA	15	$5,293,212.00	32.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$11,042,990.00	67.6%	0	$0.00	NA	0	$0.00
Total			**36**	**$16,336,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5J86		METLIFE BANK, NA	4	$1,731,500.00	27.94%	0	$0.00	NA	0	$0.00
		Unavailable	10	$4,465,430.00	72.06%	0	$0.00	NA	0	$0.00
Total			**14**	**$6,196,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5K50		Unavailable	10	$1,196,674.73	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,196,674.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5K76		Unavailable	43	$9,636,509.21	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,636,509.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5K84		Unavailable	21	$2,694,302.29	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,694,302.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5L26		Unavailable	16	$2,049,617.68	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,049,617.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5L42		CITIMORTGAGE, INC.	23	$3,672,811.57	56.96%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,774,946.08	43.04%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,447,757.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5L59		CITIMORTGAGE, INC.	30	$5,584,544.54	62.03%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,419,035.61	37.97%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,003,580.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5L67		CITIMORTGAGE, INC.	18	$3,789,117.17	52.42%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,439,618.71	47.58%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,228,735.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5L75		CITIMORTGAGE, INC.	17	$5,095,893.28	87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$761,420.78	13%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,857,314.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5L83		CITIMORTGAGE, INC.	5	$1,320,272.01	65.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$700,169.87	34.65%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,020,441.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5L91		CITIMORTGAGE, INC.	66	$18,013,644.89	56.33%	0	$0.00	NA	0	$0.00
		Unavailable	45	$13,965,674.77	43.67%	0	$0.00	NA	0	$0.00
Total			**111**	**$31,979,319.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LA8		FIRST PLACE BANK	49	$6,344,843.00	97.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,128.89	2.12%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,481,971.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5LB6		EVERBANK	2	$371,459.80	25.72%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,072,917.09	74.28%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,444,376.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LC4		EVERBANK	23	$5,511,146.25	15.36%	0	$0.00	NA	0	$0.00
		Unavailable	106	$30,376,748.06	84.64%	0	$0.00	NA	0	$0.00
Total			**129**	**$35,887,894.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LD2		EVERBANK	3	$353,217.41	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,721,374.99	96.49%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,074,592.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LE0		EVERBANK	58	$10,387,291.70	27.6%	0	$0.00	NA	0	$0.00
		Unavailable	125	$27,246,482.87	72.4%	0	$0.00	NA	0	$0.00
Total			**183**	**$37,633,774.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LF7		EVERBANK	53	$6,146,242.79	70.62%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,556,405.04	29.38%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,702,647.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LG5		EVERBANK	10	$1,185,893.31	74.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$412,294.94	25.8%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,598,188.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LH3		EVERBANK	37	$8,210,172.62	19%	0	$0.00	NA	0	$0.00
		Unavailable	121	$35,011,502.40	81%	0	$0.00	NA	0	$0.00
Total			**158**	**$43,221,675.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LJ9		EVERBANK	4	$1,384,397.87	14.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$8,220,251.51	85.59%	0	$0.00	NA	0	$0.00
Total			**26**	**$9,604,649.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LK6		Unavailable	34	$19,046,201.21	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$19,046,201.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LL4		EVERBANK	8	$1,881,770.11	56.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,475,500.60	43.95%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,357,270.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LM2		Unavailable	27	$6,236,317.97	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,236,317.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LN0		EVERBANK	4	$570,690.38	28.66%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,420,332.57	71.34%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,991,022.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5LP5		EVERBANK	67	$16,481,001.13	26.73%	0	$0.00	NA	0	$0.00
		Unavailable	150	$45,170,047.57	73.27%	0	$0.00	NA	0	$0.00
Total			**217**	**$61,651,048.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LQ3		EVERBANK	9	$1,215,292.03	60.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$777,490.67	39.02%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,992,782.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LR1		EVERBANK	5	$836,305.61	72.2%	0	$0.00	NA	0	$0.00
		Unavailable	2	$322,010.77	27.8%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,158,316.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LS9		EVERBANK	4	$849,641.94	21.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,083,630.47	78.4%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,933,272.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LT7		Unavailable	7	$1,752,609.31	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,752,609.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LU4		EVERBANK	3	$861,555.12	48.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$902,100.78	51.15%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,763,655.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LV2		EVERBANK	6	$2,060,248.26	36.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,513,256.86	63.03%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,573,505.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LY6		LAKE MICHIGAN CREDIT UNION	1	$185,000.00	1.69%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,755,182.05	98.31%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,940,182.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5LZ3		LAKE MICHIGAN CREDIT UNION	1	$56,924.93	3.56%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,544,036.39	96.44%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,600,961.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5MA7		CITIMORTGAGE, INC.	28	$8,989,939.25	16.78%	0	$0.00	NA	0	$0.00
		Unavailable	163	$44,575,706.31	83.22%	0	$0.00	NA	0	$0.00
Total			**191**	**$53,565,645.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5MB5		CITIMORTGAGE, INC.	4	$1,486,550.00	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	77	$23,022,617.91	93.93%	0	$0.00	NA	0	$0.00
Total			**81**	**$24,509,167.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5MC3		CITIMORTGAGE, INC.	185	$53,294,956.15	37.06%	0	$0.00	NA	0	$0.00	
		Unavailable	298	$90,531,432.51	62.94%	0	$0.00	NA	0	$0.00	
Total			**483**	**$143,826,388.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5MD1		CITIMORTGAGE, INC.	12	$3,842,696.00	20.97%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$14,484,592.78	79.03%	0	$0.00	NA	0	$0.00	
Total			**53**	**$18,327,288.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5ME9		CITIMORTGAGE, INC.	3	$845,805.00	42.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,140,800.00	57.42%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,986,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5MF6		CITIMORTGAGE, INC.	5	$1,391,900.00	3.95%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$33,859,683.97	96.05%	0	$0.00	NA	0	$0.00	
Total			**113**	**$35,251,583.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5MG4		CITIMORTGAGE, INC.	77	$21,665,828.72	22.32%	0	$0.00	NA	0	$0.00	
		Unavailable	250	$75,382,041.21	77.68%	0	$0.00	NA	0	$0.00	
Total			**327**	**$97,047,869.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5MH2		CITIMORTGAGE, INC.	11	$3,475,100.00	13.55%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$22,176,022.34	86.45%	0	$0.00	NA	0	$0.00	
Total			**91**	**$25,651,122.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5MJ8		CITIMORTGAGE, INC.	24	$7,397,151.86	29.92%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$17,327,043.86	70.08%	0	$0.00	NA	0	$0.00	
Total			**79**	**$24,724,195.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5P71		THE HUNTINGTON NATIONAL BANK	31	$1,915,526.00	77.86%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$544,548.31	22.14%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,460,074.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5P89		THE HUNTINGTON NATIONAL BANK	34	$3,342,937.97	82.54%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$707,271.35	17.46%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,050,209.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5P97		THE HUNTINGTON NATIONAL BANK	32	$4,126,954.00	88.16%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$554,267.47	11.84%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,681,221.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5QA3		THE HUNTINGTON NATIONAL BANK	60	$13,144,962.22	95.21%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$661,500.00	4.79%	0	$0.00	NA	0	$0.00	

Total			**63**	**$13,806,462.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5QB1		THE HUNTINGTON NATIONAL BANK	21	$1,324,298.34	88.99%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$163,899.07	11.01%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,488,197.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5QC9		THE HUNTINGTON NATIONAL BANK	7	$885,548.00	71.01%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$361,534.19	28.99%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,247,082.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5QD7		THE HUNTINGTON NATIONAL BANK	25	$2,474,112.79	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,474,112.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5QE5		THE HUNTINGTON NATIONAL BANK	41	$6,509,336.42	56.91%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,929,191.86	43.09%	0	$0.00	NA	0	$0.00	
Total			**65**	**$11,438,528.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5QF2		THE HUNTINGTON NATIONAL BANK	87	$19,251,361.55	90.51%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,018,438.50	9.49%	0	$0.00	NA	0	$0.00	
Total			**95**	**$21,269,800.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5QG0		THE HUNTINGTON NATIONAL BANK	120	$15,320,780.40	93.84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,005,684.95	6.16%	0	$0.00	NA	0	$0.00	
Total			**128**	**$16,326,465.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5QH8		THE HUNTINGTON NATIONAL BANK	72	$7,000,151.10	97.26%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$197,388.72	2.74%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,197,539.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5QJ4		THE HUNTINGTON NATIONAL BANK	23	$5,192,106.67	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,192,106.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5QK1		THE HUNTINGTON NATIONAL BANK	53	$8,384,234.78	72.87%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,121,378.70	27.13%	0	$0.00	NA	0	$0.00	
Total			**66**	**$11,505,613.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5QL9		THE HUNTINGTON	91	$20,136,007.02	91.16%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK								
		Unavailable	9	$1,952,701.92	8.84%	0	$0.00	NA	0	$0.00
Total			**100**	**$22,088,708.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5QM7		THE HUNTINGTON NATIONAL BANK	123	$7,975,557.57	97.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$215,293.10	2.63%	0	$0.00	NA	0	$0.00
Total			**126**	**$8,190,850.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5QN5		THE HUNTINGTON NATIONAL BANK	21	$2,614,006.91	91.26%	0	$0.00	NA	0	$0.00
		Unavailable	2	$250,484.71	8.74%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,864,491.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5QP0		THE HUNTINGTON NATIONAL BANK	39	$2,469,831.77	95.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$108,768.89	4.22%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,578,600.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5T28		U.S. BANK N.A.	6	$632,979.48	20.57%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,444,318.97	79.43%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,077,298.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5T36		U.S. BANK N.A.	6	$433,824.41	33.16%	0	$0.00	NA	0	$0.00
		Unavailable	12	$874,452.80	66.84%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,308,277.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5T44		U.S. BANK N.A.	5	$1,212,576.05	15.32%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,702,141.14	84.68%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,914,717.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5T51		U.S. BANK N.A.	24	$7,321,607.54	22.56%	0	$0.00	NA	0	$0.00
		Unavailable	94	$25,133,976.89	77.44%	0	$0.00	NA	0	$0.00
Total			**118**	**$32,455,584.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5T69		U.S. BANK N.A.	4	$674,239.09	18.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,901,033.80	81.14%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,575,272.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5T77		U.S. BANK N.A.	8	$1,072,692.16	34.37%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,048,729.61	65.63%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,121,421.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5T85		U.S. BANK N.A.	12	$1,268,792.26	60.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$824,951.16	39.4%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,093,743.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5T93		U.S. BANK N.A.	2	$517,691.39	3.41%	0	$0.00	NA	0	$0.00
		Unavailable	65	$14,671,437.95	96.59%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,189,129.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TA0		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$2,795,732.26	83.42%	0	$0.00	NA	0	$0.00
		Unavailable	4	$555,684.25	16.58%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,351,416.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TB8		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,024,886.84	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,024,886.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TC6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$2,452,553.92	89.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$297,616.40	10.82%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,750,170.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TD4		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$4,030,099.90	89.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$452,316.47	10.09%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,482,416.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TE2		Unavailable	5	$1,121,614.49	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,121,614.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TF9		Unavailable	6	$1,515,852.74	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,515,852.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TG7		Unavailable	5	$2,192,330.69	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,192,330.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TH5		Unavailable	37	$11,441,983.86	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,441,983.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TJ1		Unavailable	11	$3,250,128.70	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,250,128.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TK8		Unavailable	15	$2,613,287.44	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,613,287.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5TL6		LAKE MICHIGAN CREDIT UNION	1	$150,101.07	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,686,884.80	96.9%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,836,985.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TM4		Unavailable	11	$1,659,695.22	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,659,695.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TN2		Unavailable	11	$1,830,343.38	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,830,343.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TP7		Unavailable	25	$4,695,882.62	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,695,882.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TQ5		U.S. BANK N.A.	187	$43,650,675.76	32.76%	0	$0.00	NA	0	$0.00
		Unavailable	352	$89,594,046.70	67.24%	0	$0.00	NA	0	$0.00
Total			**539**	**$133,244,722.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TR3		U.S. BANK N.A.	24	$2,320,230.75	34.85%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,338,062.50	65.15%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,658,293.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TS1		U.S. BANK N.A.	37	$2,543,530.19	45.92%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,995,944.26	54.08%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,539,474.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TT9		U.S. BANK N.A.	52	$16,552,715.23	12.26%	0	$0.00	NA	0	$0.00
		Unavailable	466	$118,483,518.07	87.74%	0	$0.00	NA	0	$0.00
Total			**518**	**$135,036,233.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TU6		Unavailable	5	$1,221,329.40	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,221,329.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TV4		U.S. BANK N.A.	48	$12,347,654.65	14.21%	0	$0.00	NA	0	$0.00
		Unavailable	281	$74,550,599.69	85.79%	0	$0.00	NA	0	$0.00
Total			**329**	**$86,898,254.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TW2		U.S. BANK N.A.	1	$281,900.00	13.32%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,833,701.60	86.68%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,115,601.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TX0		U.S. BANK N.A.	9	$1,490,405.90	14.48%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,804,394.48	85.52%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,294,800.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5TY8		U.S. BANK N.A.	12	$1,667,301.62	22.31%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,806,780.46	77.69%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,474,082.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5TZ5		U.S. BANK N.A.	4	$462,849.25	21.98%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,642,898.88	78.02%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,105,748.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5X31		GMAC MORTGAGE, LLC	7	$1,808,500.00	5.64%	0	$0.00	NA	0	$0.00
		Unavailable	108	$30,280,757.98	94.36%	0	$0.00	NA	0	$0.00
Total			**115**	**$32,089,257.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5X49		GMAC MORTGAGE, LLC	45	$9,902,761.25	8.25%	0	$0.00	NA	0	$0.00
		Unavailable	477	$110,060,957.54	91.75%	0	$0.00	NA	0	$0.00
Total			**522**	**$119,963,718.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5X56		GMAC MORTGAGE, LLC	110	$23,784,178.08	18.31%	0	$0.00	NA	0	$0.00
		Unavailable	430	$106,078,470.16	81.69%	0	$0.00	NA	0	$0.00
Total			**540**	**$129,862,648.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5X72		GMAC MORTGAGE, LLC	64	$15,859,136.47	57.26%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,838,112.71	42.74%	0	$0.00	NA	0	$0.00
Total			**106**	**$27,697,249.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5X80		GMAC MORTGAGE, LLC	9	$1,839,668.34	12.42%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,974,002.51	87.58%	0	$0.00	NA	0	$0.00
Total			**61**	**$14,813,670.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5X98		GMAC MORTGAGE, LLC	21	$3,742,932.73	4.99%	0	$0.00	NA	0	$0.00
		Unavailable	278	$71,322,820.52	95.01%	0	$0.00	NA	0	$0.00
Total			**299**	**$75,065,753.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XF4		Unavailable	20	$3,138,099.13	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,138,099.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XG2		Unavailable	17	$1,587,274.38	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,587,274.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XH0		Unavailable	14	$1,941,936.93	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,941,936.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5XJ6		Unavailable	14	$2,420,033.77	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,420,033.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XK3		Unavailable	25	$7,808,038.27	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,808,038.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XL1		Unavailable	9	$2,054,448.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,054,448.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XM9		Unavailable	15	$1,515,544.64	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,515,544.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XN7		Unavailable	8	$1,119,287.90	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,119,287.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XP2		Unavailable	27	$7,523,931.60	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,523,931.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XQ0		Unavailable	22	$2,442,527.26	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,442,527.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XR8		Unavailable	153	$40,551,582.76	100%	0	$0.00	NA	0	$0.00
Total			**153**	**$40,551,582.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XS6		Unavailable	24	$5,774,321.58	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,774,321.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XU1		GMAC MORTGAGE, LLC	10	$2,454,995.54	3.94%	0	$0.00	NA	0	$0.00
		Unavailable	230	$59,929,057.26	96.06%	0	$0.00	NA	0	$0.00
Total			**240**	**$62,384,052.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XV9		GMAC MORTGAGE, LLC	5	$953,100.00	6.25%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,295,501.45	93.75%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,248,601.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XW7		GMAC MORTGAGE, LLC	122	$32,227,189.34	52.24%	0	$0.00	NA	0	$0.00
		Unavailable	104	$29,460,726.84	47.76%	0	$0.00	NA	0	$0.00
Total			**226**	**$61,687,916.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XX5		Unavailable	8	$2,218,592.79	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,218,592.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5XY3		GMAC MORTGAGE, LLC	6	$1,081,674.87	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	428	$93,276,897.46	98.85%	0	$0.00	NA	0	$0.00
Total			**434**	**$94,358,572.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YA4		GMAC MORTGAGE, LLC	5	$862,500.00	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	270	$77,456,048.57	98.9%	0	$0.00	NA	0	$0.00
Total			**275**	**$78,318,548.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YV8		Unavailable	41	$15,267,485.84	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$15,267,485.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YW6		GMAC MORTGAGE, LLC	3	$781,088.55	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	80	$24,258,028.53	96.88%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,039,117.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Z47		GMAC MORTGAGE, LLC	1	$166,262.35	14.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$981,394.65	85.51%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,147,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Z54		GMAC MORTGAGE, LLC	3	$631,500.00	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	87	$24,423,073.42	97.48%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,054,573.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Z62		GMAC MORTGAGE, LLC	3	$578,840.51	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	90	$24,554,523.35	97.7%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,133,363.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Z70		GMAC MORTGAGE, LLC	10	$2,410,021.69	4.8%	0	$0.00	NA	0	$0.00
		Unavailable	173	$47,765,676.61	95.2%	0	$0.00	NA	0	$0.00
Total			**183**	**$50,175,698.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Z88		GMAC MORTGAGE, LLC	2	$694,200.00	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	71	$24,355,472.72	97.23%	0	$0.00	NA	0	$0.00
Total			**73**	**$25,049,672.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A62E9		PNC BANK, N.A.	13	$1,406,767.39	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,406,767.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A62F6		PNC BANK, N.A.	17	$3,272,209.45	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,272,209.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A62G4		PNC BANK, N.A.	15	$1,856,039.71	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,856,039.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A62H2		PNC BANK, N.A.	15	$1,194,011.62	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,194,011.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A62L3		MORGAN STANLEY CREDIT CORPORATION	45	$11,838,888.77	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,838,888.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A62M1		MORGAN STANLEY CREDIT CORPORATION	214	$50,780,559.68	100%	0	$0.00	NA	0	$0.00	
Total			**214**	**$50,780,559.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A62N9		MORGAN STANLEY CREDIT CORPORATION	14	$2,633,946.07	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,633,946.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A62P4		MORGAN STANLEY CREDIT CORPORATION	21	$6,182,011.97	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,182,011.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A62Q2		MORGAN STANLEY CREDIT CORPORATION	264	$71,146,680.98	100%	0	$0.00	NA	0	$0.00	
Total			**264**	**$71,146,680.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A62R0		MORGAN STANLEY CREDIT CORPORATION	31	$8,366,724.61	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,366,724.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A62S8		MORGAN STANLEY CREDIT CORPORATION	10	$2,986,296.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,986,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A62T6		MORGAN STANLEY CREDIT CORPORATION	26	$6,741,627.66	100%	0	$0.00	NA	0	$0.00	

Total			**26**	**$6,741,627.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A62U3		MORGAN STANLEY CREDIT CORPORATION	7	$2,042,230.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,042,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A62W9		FIFTH THIRD BANK	112	$19,817,258.43	23.49%	0	$0.00	NA	0	$0.00
		Unavailable	245	$64,550,843.57	76.51%	0	$0.00	NA	0	$0.00
Total			**357**	**$84,368,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A62X7		FIFTH THIRD BANK	20	$1,454,660.23	67.96%	0	$0.00	NA	0	$0.00
		Unavailable	11	$685,790.00	32.04%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,140,450.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A62Y5		FIFTH THIRD BANK	37	$5,579,628.41	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	50	$11,275,966.87	66.9%	0	$0.00	NA	0	$0.00
Total			**87**	**$16,855,595.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A62Z2		FIFTH THIRD BANK	6	$581,256.08	43.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$752,195.00	56.41%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,333,451.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A63A6		Unavailable	9	$2,316,083.15	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,316,083.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A63B4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$4,960,192.10	97.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,250.00	2.46%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,085,442.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A63C2		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,733,287.51	80.82%	0	$0.00	NA	0	$0.00
		Unavailable	2	$411,400.00	19.18%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,144,687.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A63D0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,093,300.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,093,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A63E8		FIFTH THIRD BANK	61	$7,275,150.16	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,275,150.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A63F5		FIFTH THIRD BANK	16	$1,365,509.30	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,365,509.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A63G3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$2,395,483.98	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,395,483.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A63H1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,137,358.98	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,137,358.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A63J7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	$7,459,919.01	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,459,919.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A63K4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	$19,867,374.76	100%	0	$0.00	NA	0	$0.00	
Total			**113**	**$19,867,374.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A63L2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,016,671.73	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,016,671.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A63M0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	$57,173,659.19	100%	0	$0.00	NA	0	$0.00	
Total			**331**	**$57,173,659.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A63N8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	$11,864,920.47	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,864,920.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A63P3		PHH MORTGAGE CORPORATION (USAA FEDERAL	12	$1,807,359.60	100%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK)								
Total			**12**	**$1,807,359.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6A34		HSBC MORTGAGE CORPORATION (USA)	17	$3,392,433.70	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,392,433.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6A42		HSBC MORTGAGE CORPORATION (USA)	37	$7,048,896.58	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,048,896.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6A59		HSBC MORTGAGE CORPORATION (USA)	12	$1,392,798.16	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,392,798.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AD2		HSBC MORTGAGE CORPORATION (USA)	52	$14,500,665.74	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$14,500,665.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AE0		HSBC MORTGAGE CORPORATION (USA)	30	$2,121,600.58	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,121,600.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AF7		HSBC MORTGAGE CORPORATION (USA)	29	$6,999,726.73	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,999,726.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AG5		HSBC MORTGAGE CORPORATION (USA)	10	$1,217,013.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,217,013.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AJ9		HSBC MORTGAGE CORPORATION (USA)	80	$20,000,025.74	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,000,025.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AK6		HSBC MORTGAGE CORPORATION (USA)	85	$20,001,291.61	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,001,291.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AL4		HSBC MORTGAGE CORPORATION (USA)	133	$19,999,921.96	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$19,999,921.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AM2		HSBC MORTGAGE CORPORATION (USA)	45	$7,000,639.38	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,000,639.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6AN0		HSBC MORTGAGE CORPORATION (USA)	43	$10,000,452.10	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,000,452.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AP5		HSBC MORTGAGE CORPORATION (USA)	10	$3,000,212.45	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,000,212.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AQ3		HSBC MORTGAGE CORPORATION (USA)	39	$7,231,809.17	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,231,809.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AR1		HSBC MORTGAGE CORPORATION (USA)	6	$1,216,991.57	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,216,991.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AS9		HSBC MORTGAGE CORPORATION (USA)	6	$1,110,730.91	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,110,730.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AT7		HSBC MORTGAGE CORPORATION (USA)	28	$7,606,968.37	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,606,968.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AU4		HSBC MORTGAGE CORPORATION (USA)	7	$1,604,806.77	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,604,806.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AV2		HSBC MORTGAGE CORPORATION (USA)	65	$13,000,666.38	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$13,000,666.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AX8		HSBC MORTGAGE CORPORATION (USA)	13	$3,278,483.76	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,278,483.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AY6		HSBC MORTGAGE CORPORATION (USA)	31	$6,999,800.89	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,999,800.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6AZ3		HSBC MORTGAGE CORPORATION (USA)	27	$6,176,391.53	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,176,391.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6D23		FIFTH THIRD BANK	5	$1,200,084.00	37.97%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,960,200.00	62.03%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,160,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6D31		FIFTH THIRD BANK	19	$2,009,279.00	43.43%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,617,439.00	56.57%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,626,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6D49		FIFTH THIRD BANK	16	$4,164,901.69	46.52%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,788,515.00	53.48%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,953,416.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6D56		FIFTH THIRD BANK	10	$1,012,743.00	36.55%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,758,025.68	63.45%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,770,768.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6D64		Unavailable	15	$1,070,151.62	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,070,151.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6D72		Unavailable	53	$20,300,984.77	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$20,300,984.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6D80		Unavailable	637	$164,349,079.71	100%	0	$0.00	NA	0	$0.00
Total			**637**	**$164,349,079.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6D98		Unavailable	29	$7,186,225.66	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,186,225.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6DF4		Unavailable	14	$1,515,331.30	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,515,331.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6DH0		Unavailable	15	$2,007,851.41	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,007,851.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6DK3		Unavailable	14	$1,179,650.90	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,179,650.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6DW7		FIFTH THIRD BANK	4	$593,350.00	45.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$722,000.00	54.89%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,315,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6DX5		FIFTH THIRD BANK	17	$3,446,056.04	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,446,056.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6DY3		FIFTH THIRD BANK	26	$5,222,818.64	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	87	$29,162,551.46	84.81%	0	$0.00	NA	0	$0.00
Total			**113**	**$34,385,370.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6DZ0		FIFTH THIRD BANK	138	$25,398,647.88	33.58%	0	$0.00	NA	0	$0.00
		Unavailable	187	$50,234,685.94	66.42%	0	$0.00	NA	0	$0.00
Total			**325**	**$75,633,333.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EA4		Unavailable	6	$1,513,100.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,513,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EB2		Unavailable	61	$5,886,482.72	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,886,482.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EC0		Unavailable	13	$1,282,925.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,282,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ED8		Unavailable	10	$1,357,900.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,357,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EE6		Unavailable	60	$16,204,789.80	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,204,789.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EF3		Unavailable	1,031	$284,129,978.54	100%	0	$0.00	NA	0	$0.00
Total			**1,031**	**$284,129,978.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EG1		Unavailable	175	$52,784,953.47	100%	0	$0.00	NA	0	$0.00
Total			**175**	**$52,784,953.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EH9		Unavailable	18	$5,257,164.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,257,164.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EJ5		Unavailable	24	$1,589,175.60	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,589,175.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EK2		Unavailable	16	$1,545,705.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,545,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EL0		Unavailable	32	$4,202,191.36	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,202,191.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EM8		Unavailable	90	$20,887,274.35	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$20,887,274.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EN6		Unavailable	13	$1,239,842.63	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,239,842.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EP1		Unavailable	9	$2,221,338.43	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,221,338.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6EQ9		Unavailable	174	$45,510,482.42	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$45,510,482.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ER7		Unavailable	30	$7,952,271.23	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,952,271.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ES5		Unavailable	13	$1,713,629.65	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,713,629.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ET3		Unavailable	62	$25,544,798.00	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$25,544,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EU0		Unavailable	48	$20,320,029.85	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$20,320,029.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EV8		Unavailable	25	$10,313,703.29	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$10,313,703.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EW6		Unavailable	55	$20,471,999.84	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$20,471,999.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EX4		Unavailable	57	$15,307,125.00	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,307,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6H29		COLONIAL SAVINGS FA	68	$12,073,569.39	44.75%	0	$0.00	NA	0	$0.00
		Unavailable	105	$14,907,754.05	55.25%	0	$0.00	NA	0	$0.00
Total			**173**	**$26,981,323.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6H37		COLONIAL SAVINGS FA	3	$292,283.60	22.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$988,967.96	77.19%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,281,251.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6H45		COLONIAL SAVINGS FA	12	$2,175,283.52	77.36%	0	$0.00	NA	0	$0.00
		Unavailable	5	$636,552.75	22.64%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,811,836.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6H52		GUARANTY BANK F.S.B.	12	$2,198,244.55	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,198,244.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6H60		GUARANTY BANK F.S.B.	11	$1,111,850.00	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,111,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6H78		GUARANTY BANK F.S.B.	10	$2,503,973.52	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,503,973.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6H86		Unavailable	17	$1,113,307.80	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,113,307.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6H94		Unavailable	17	$1,039,237.18	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,039,237.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6HA1		PNC BANK, N.A.	51	$3,471,074.84	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,471,074.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6HB9		PNC BANK, N.A.	39	$2,307,679.29	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,307,679.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6HD5		PNC BANK, N.A.	74	$7,275,094.37	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,275,094.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6HE3		PNC BANK, N.A.	39	$3,834,812.40	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,834,812.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6HF0		PNC BANK, N.A.	136	$17,666,920.91	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$17,666,920.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6HG8		PNC BANK, N.A.	56	$7,307,566.31	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,307,566.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6HH6		PNC BANK, N.A.	18	$2,121,280.20	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,121,280.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6HJ2		PNC BANK, N.A.	82	$13,372,670.88	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,372,670.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6HK9		PNC BANK, N.A.	30	$4,872,797.17	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,872,797.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6HL7		PNC BANK, N.A.	10	$2,358,378.25	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,358,378.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6HM5		PNC BANK, N.A.	11	$2,873,517.99	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,873,517.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6HN3		PNC BANK, N.A.	9	$3,003,836.32	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$3,003,836.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6HP8		PNC BANK, N.A.	5	$1,779,098.51	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,779,098.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6HQ6		PNC BANK, N.A.	21	$5,998,735.83	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,998,735.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6HR4		PNC BANK, N.A.	5	$1,183,215.96	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,183,215.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6HS2		PNC BANK, N.A.	20	$4,902,154.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,902,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6HT0		PNC BANK, N.A.	7	$2,028,572.22	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,028,572.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6HU7		PNC BANK, N.A.	23	$6,312,681.54	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,312,681.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6HV5		PNC BANK, N.A.	16	$3,717,632.13	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,717,632.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6HW3		PNC BANK, N.A.	13	$3,418,486.48	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,418,486.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6HX1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,326,101.38	84.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$248,000.00	15.76%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,574,101.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6HY9		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$3,183,772.97	72.09%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,232,422.22	27.91%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,416,195.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6HZ6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,550,074.99	55.31%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,252,465.48	44.69%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,802,540.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6JA9		Unavailable	22	$1,151,386.00	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$1,151,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JB7		Unavailable	15	$1,712,402.20	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,712,402.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JC5		Unavailable	26	$2,881,412.75	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,881,412.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JD3		Unavailable	17	$2,782,210.55	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,782,210.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JE1		Unavailable	14	$1,721,783.54	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,721,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JF8		THE BRANCH BANKING AND TRUST COMPANY	28	$4,586,507.25	96.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$163,289.33	3.44%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,749,796.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JG6		THE BRANCH BANKING AND TRUST COMPANY	23	$3,739,892.75	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,739,892.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JH4		RBS CITIZENS, NA	545	$157,722,672.53	100%	0	$0.00	NA	0	$0.00
Total			**545**	**$157,722,672.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JJ0		RBS CITIZENS, NA	85	$5,925,952.91	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,925,952.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JK7		RBS CITIZENS, NA	96	$9,506,852.21	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,506,852.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JL5		RBS CITIZENS, NA	183	$24,323,461.36	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$24,323,461.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JM3		RBS CITIZENS, NA	127	$20,831,750.29	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$20,831,750.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JN1		RBS CITIZENS, NA	79	$18,182,689.00	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$18,182,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JP6		RBS CITIZENS, NA	23	$1,364,969.84	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,364,969.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6JQ4		RBS CITIZENS, NA	17	$1,680,146.71	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,680,146.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6JR2		RBS CITIZENS, NA	20	$2,591,247.76	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,591,247.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6JS0		RBS CITIZENS, NA	74	$19,977,429.99	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$19,977,429.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6JT8		RBS CITIZENS, NA	24	$2,834,066.67	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,834,066.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6JU5		RBS CITIZENS, NA	15	$2,443,195.57	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,443,195.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6JV3		RBS CITIZENS, NA	124	$38,142,462.02	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$38,142,462.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6K25		BANK OF AMERICA, N.A.	25	$4,942,318.10	32.64%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$10,198,022.79	67.36%	0	$0.00	NA	0	$0.00	
Total			**73**	**$15,140,340.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6K33		BANK OF AMERICA, N.A.	236	$62,710,364.08	78.23%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$17,450,136.52	21.77%	0	$0.00	NA	0	$0.00	
Total			**299**	**$80,160,500.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6K41		BANK OF AMERICA, N.A.	109	$29,009,976.51	95.98%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,215,000.00	4.02%	0	$0.00	NA	0	$0.00	
Total			**114**	**$30,224,976.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6K58		BANK OF AMERICA, N.A.	310	$21,326,458.91	60.59%	0	$0.00	NA	0	$0.00	
		Unavailable	201	$13,869,590.88	39.41%	0	$0.00	NA	0	$0.00	
Total			**511**	**$35,196,049.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6K66		BANK OF AMERICA, N.A.	238	$27,963,379.79	55.39%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$22,521,032.68	44.61%	0	$0.00	NA	0	$0.00	
Total			**430**	**$50,484,412.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6K74		BANK OF AMERICA, N.A.	435	$28,048,701.27	79.51%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$7,229,112.39	20.49%	0	$0.00	NA	0	$0.00	

Total			**545**	**$35,277,813.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6K82		BANK OF AMERICA, N.A.	22	$6,427,440.86	91.07%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$629,900.00	8.93%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,057,340.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6K90		BANK OF AMERICA, N.A.	32	$7,015,416.50	77.82%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,999,592.67	22.18%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,015,009.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6KA7		BANK OF AMERICA, N.A.	21	$5,366,166.23	33.32%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$10,737,173.51	66.68%	0	$0.00	NA	0	$0.00	
Total			**63**	**$16,103,339.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6KB5		BANK OF AMERICA, N.A.	9	$2,057,665.24	41.24%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,931,980.48	58.76%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,989,645.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6KC3		BANK OF AMERICA, N.A.	26	$3,042,055.00	60.52%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$1,984,564.56	39.48%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,026,619.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6KD1		BANK OF AMERICA, N.A.	9	$2,134,492.00	51.92%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,976,620.00	48.08%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,111,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6KE9		BANK OF AMERICA, N.A.	5	$2,419,741.72	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	792	$221,647,143.06	98.92%	0	$0.00	NA	0	$0.00	
Total			**797**	**$224,066,884.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6KF6		BANK OF AMERICA, N.A.	274	$80,752,728.37	64.66%	0	$0.00	NA	0	$0.00	
		Unavailable	150	$44,143,336.42	35.34%	0	$0.00	NA	0	$0.00	
Total			**424**	**$124,896,064.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6KG4		BANK OF AMERICA, N.A.	145	$34,445,229.16	97.59%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$851,950.00	2.41%	0	$0.00	NA	0	$0.00	
Total			**150**	**$35,297,179.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A6KH2		BANK OF AMERICA, N.A.	118	$29,918,841.22	99.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00
Total			**119**	**$30,068,841.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KJ8		BANK OF AMERICA, N.A.	201	$43,098,872.32	37.32%	0	$0.00	NA	0	$0.00
		Unavailable	321	$72,387,054.71	62.68%	0	$0.00	NA	0	$0.00
Total			**522**	**$115,485,927.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KK5		BANK OF AMERICA, N.A.	7	$2,065,752.86	16.7%	0	$0.00	NA	0	$0.00
		Unavailable	34	$10,307,017.74	83.3%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,372,770.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KL3		BANK OF AMERICA, N.A.	125	$70,908,178.63	70.56%	0	$0.00	NA	0	$0.00
		Unavailable	53	$29,586,195.60	29.44%	0	$0.00	NA	0	$0.00
Total			**178**	**$100,494,374.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KM1		BANK OF AMERICA, N.A.	7	$2,148,185.58	45%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,625,868.51	55%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,774,054.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KN9		BANK OF AMERICA, N.A.	21	$6,710,570.00	66.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,374,198.80	33.46%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,084,768.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KP4		BANK OF AMERICA, N.A.	137	$31,105,364.35	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	493	$119,061,810.48	79.29%	0	$0.00	NA	0	$0.00
Total			**630**	**$150,167,174.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KQ2		BANK OF AMERICA, N.A.	272	$69,518,591.24	81.42%	0	$0.00	NA	0	$0.00
		Unavailable	59	$15,866,731.68	18.58%	0	$0.00	NA	0	$0.00
Total			**331**	**$85,385,322.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KR0		Unavailable	64	$17,021,799.86	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$17,021,799.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KS8		BANK OF AMERICA, N.A.	43	$11,331,082.31	75.29%	0	$0.00	NA	0	$0.00

		Unavailable	14	$3,718,977.94	24.71%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,050,060.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KT6		BANK OF AMERICA, N.A.	28	$7,268,294.59	72.45%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,763,629.50	27.55%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,031,924.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KV1		BANK OF AMERICA, N.A.	358	$35,316,617.03	50.13%	0	$0.00	NA	0	$0.00
		Unavailable	356	$35,132,615.02	49.87%	0	$0.00	NA	0	$0.00
Total			**714**	**$70,449,232.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KW9		BANK OF AMERICA, N.A.	41	$4,017,044.81	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,017,044.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KX7		BANK OF AMERICA, N.A.	7	$2,094,155.86	6.13%	0	$0.00	NA	0	$0.00
		Unavailable	121	$32,045,748.51	93.87%	0	$0.00	NA	0	$0.00
Total			**128**	**$34,139,904.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KY5		BANK OF AMERICA, N.A.	32	$9,785,974.59	38.8%	0	$0.00	NA	0	$0.00
		Unavailable	47	$15,437,162.39	61.2%	0	$0.00	NA	0	$0.00
Total			**79**	**$25,223,136.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6KZ2		BANK OF AMERICA, N.A.	47	$11,012,592.00	43.74%	0	$0.00	NA	0	$0.00
		Unavailable	62	$14,163,684.04	56.26%	0	$0.00	NA	0	$0.00
Total			**109**	**$25,176,276.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6L24		BANK OF AMERICA, N.A.	2	$605,900.00	29.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,477,000.00	70.91%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,082,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6L32		BANK OF AMERICA, N.A.	3	$1,593,057.92	20%	0	$0.00	NA	0	$0.00
		Unavailable	11	$6,373,135.00	80%	0	$0.00	NA	0	$0.00
Total			**14**	**$7,966,192.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6L40		BANK OF AMERICA, N.A.	28	$15,422,449.00	38.31%	0	$0.00	NA	0	$0.00
		Unavailable	45	$24,832,484.45	61.69%	0	$0.00	NA	0	$0.00
Total			**73**	**$40,254,933.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6L57		BANK OF AMERICA, N.A.	10	$5,945,175.00	39.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$9,210,850.00	60.77%	0	$0.00	NA	0	$0.00
Total			**26**	**$15,156,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6L65		BANK OF AMERICA, N.A.	3	$979,000.00	52.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$889,000.00	47.59%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,868,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LB4		BANK OF AMERICA, N.A.	99	$24,449,215.15	97.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$745,785.51	2.96%	0	$0.00	NA	0	$0.00
Total			**102**	**$25,195,000.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LC2		BANK OF AMERICA, N.A.	37	$10,499,543.20	52.09%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,656,391.91	47.91%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,155,935.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LD0		BANK OF AMERICA, N.A.	91	$23,974,655.39	95.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,198,150.00	4.76%	0	$0.00	NA	0	$0.00
Total			**94**	**$25,172,805.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LE8		BANK OF AMERICA, N.A.	98	$25,429,143.59	50.63%	0	$0.00	NA	0	$0.00
		Unavailable	97	$24,796,032.02	49.37%	0	$0.00	NA	0	$0.00
Total			**195**	**$50,225,175.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LF5		BANK OF AMERICA, N.A.	17	$3,705,785.82	36.91%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,334,813.41	63.09%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,040,599.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LJ7		BANK OF AMERICA, N.A.	437	$107,217,972.77	61.23%	0	$0.00	NA	0	$0.00
		Unavailable	284	$67,898,912.51	38.77%	0	$0.00	NA	0	$0.00
Total			**721**	**$175,116,885.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LK4		BANK OF AMERICA, N.A.	26	$6,541,245.77	43.6%	0	$0.00	NA	0	$0.00
		Unavailable	25	$8,460,102.86	56.4%	0	$0.00	NA	0	$0.00
Total			**51**	**$15,001,348.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6LL2		BANK OF AMERICA, N.A.	19	$4,729,664.00	31.29%	0	$0.00	NA	0	$0.00
		Unavailable	34	$10,386,692.03	68.71%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,116,356.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LM0		BANK OF AMERICA, N.A.	13	$3,113,071.26	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,113,071.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LN8		BANK OF AMERICA, N.A.	7	$2,256,721.08	22.12%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,944,470.92	77.88%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,201,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LP3		BANK OF AMERICA, N.A.	32	$10,027,522.83	39.87%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,124,821.12	60.13%	0	$0.00	NA	0	$0.00
Total			**86**	**$25,152,343.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LQ1		BANK OF AMERICA, N.A.	213	$20,760,786.34	58.8%	0	$0.00	NA	0	$0.00
		Unavailable	148	$14,547,296.13	41.2%	0	$0.00	NA	0	$0.00
Total			**361**	**$35,308,082.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LR9		BANK OF AMERICA, N.A.	9	$2,255,210.49	7.55%	0	$0.00	NA	0	$0.00
		Unavailable	86	$27,614,543.58	92.45%	0	$0.00	NA	0	$0.00
Total			**95**	**$29,869,754.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LS7		BANK OF AMERICA, N.A.	3	$979,195.05	9.67%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,150,456.22	90.33%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,129,651.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LT5		BANK OF AMERICA, N.A.	34	$9,225,268.29	36.6%	0	$0.00	NA	0	$0.00
		Unavailable	64	$15,981,392.51	63.4%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,206,660.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LU2		BANK OF AMERICA, N.A.	9	$1,053,513.04	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,053,513.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LV0		BANK OF AMERICA, N.A.	3	$406,507.86	8.97%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,126,645.53	91.03%	0	$0.00	NA	0	$0.00

Total			**19**	**$4,533,153.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6LW8		BANK OF AMERICA, N.A.	463	$113,507,772.16	75.67%	0	$0.00	NA	0	$0.00	
		Unavailable	151	$36,502,412.18	24.33%	0	$0.00	NA	0	$0.00	
Total			**614**	**$150,010,184.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6LX6		BANK OF AMERICA, N.A.	202	$27,640,218.22	60.97%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$17,694,039.25	39.03%	0	$0.00	NA	0	$0.00	
Total			**331**	**$45,334,257.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6LY4		BANK OF AMERICA, N.A.	212	$58,319,593.68	58.14%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$41,984,187.22	41.86%	0	$0.00	NA	0	$0.00	
Total			**360**	**$100,303,780.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6LZ1		BANK OF AMERICA, N.A.	186	$41,776,210.60	41.56%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$58,740,645.63	58.44%	0	$0.00	NA	0	$0.00	
Total			**458**	**$100,516,856.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6RG7		PNC BANK, N.A.	35	$8,250,320.47	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,250,320.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6RH5		PNC BANK, N.A.	492	$136,754,919.86	100%	0	$0.00	NA	0	$0.00	
Total			**492**	**$136,754,919.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6RJ1		PNC BANK, N.A.	116	$29,975,769.28	100%	0	$0.00	NA	0	$0.00	
Total			**116**	**$29,975,769.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6RK8		PNC BANK, N.A.	29	$3,594,274.94	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,594,274.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6RL6		PNC BANK, N.A.	74	$44,555,645.54	100%	0	$0.00	NA	0	$0.00	
Total			**74**	**$44,555,645.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6RM4		PNC BANK, N.A.	6	$3,266,394.59	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$3,266,394.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6RN2		Unavailable	20	$5,752,966.45	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,752,966.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6RP7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,380,816.00	3.33%	0	$0.00	NA	0	$0.00	

		Unavailable	335	$98,074,883.76	96.67%	0	$0.00	NA	0	$0.00	
Total			**347**	**$101,455,699.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6U24		NATIONSTAR MORTGAGE, LLC	4	$856,053.02	50.83%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$827,985.91	49.17%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,684,038.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6U32		NATIONSTAR MORTGAGE, LLC	2	$490,345.78	38.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$793,329.92	61.8%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,283,675.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6U40		NATIONSTAR MORTGAGE, LLC	2	$545,100.00	30.79%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,225,211.74	69.21%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,770,311.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6U57		NATIONSTAR MORTGAGE, LLC	21	$4,888,602.77	64.98%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,634,587.57	35.02%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,523,190.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6U65		NATIONSTAR MORTGAGE, LLC	33	$2,112,944.16	79.36%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$549,390.51	20.64%	0	$0.00	NA	0	$0.00	
Total			**40**	**$2,662,334.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6U73		NATIONSTAR MORTGAGE, LLC	20	$1,938,931.89	73.45%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$700,971.07	26.55%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,639,902.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6U81		NATIONSTAR MORTGAGE, LLC	33	$4,193,830.84	72.46%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,593,975.72	27.54%	0	$0.00	NA	0	$0.00	
Total			**45**	**$5,787,806.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6U99		NATIONSTAR MORTGAGE, LLC	14	$2,295,208.99	74.57%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$782,738.88	25.43%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,077,947.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6UU2		PNC BANK, N.A.	22	$4,723,650.28	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,723,650.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A6UV0		NATIONSTAR MORTGAGE, LLC	9	$1,811,965.92	67.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$860,002.68	32.19%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,671,968.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6UW8		NATIONSTAR MORTGAGE, LLC	29	$2,617,083.18	87.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$388,139.12	12.92%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,005,222.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6UX6		NATIONSTAR MORTGAGE, LLC	20	$2,588,824.25	71.6%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,027,027.95	28.4%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,615,852.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6UY4		NATIONSTAR MORTGAGE, LLC	9	$1,751,298.02	85.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$305,587.80	14.86%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,056,885.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6UZ1		NATIONSTAR MORTGAGE, LLC	5	$1,469,946.12	75.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$476,009.85	24.46%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,945,955.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VA5		NATIONSTAR MORTGAGE, LLC	15	$3,423,534.43	71.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,394,014.73	28.94%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,817,549.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VB3		NATIONSTAR MORTGAGE, LLC	6	$1,568,691.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,568,691.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VC1		NATIONSTAR MORTGAGE, LLC	5	$1,057,925.84	63.93%	0	$0.00	NA	0	$0.00
		Unavailable	2	$596,775.87	36.07%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,654,701.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VD9		NATIONSTAR MORTGAGE, LLC	11	$3,023,489.13	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,023,489.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VE7		NATIONSTAR MORTGAGE, LLC	13	$3,421,593.04	94.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$205,746.71	5.67%	0	$0.00	NA	0	$0.00

Total			**14**	**$3,627,339.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VF4		NATIONSTAR MORTGAGE, LLC	22	$4,558,631.64	59.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,158,116.17	40.93%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,716,747.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VG2		NATIONSTAR MORTGAGE, LLC	14	$1,210,633.18	71.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$474,312.28	28.15%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,684,945.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VH0		NATIONSTAR MORTGAGE, LLC	10	$1,283,084.93	62.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$780,416.79	37.82%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,063,501.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VJ6		NATIONSTAR MORTGAGE, LLC	7	$1,434,873.32	85.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$235,729.29	14.11%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,670,602.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VK3		NATIONSTAR MORTGAGE, LLC	9	$2,347,085.49	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,347,085.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VL1		NATIONSTAR MORTGAGE, LLC	6	$1,217,702.03	16.34%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,232,391.41	83.66%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,450,093.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VM9		STONEGATE MORTGAGE CORPORATION	1	$302,000.00	30.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$702,500.00	69.94%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,004,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VN7		STONEGATE MORTGAGE CORPORATION	6	$468,184.05	21.81%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,678,390.36	78.19%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,146,574.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VP2		Unavailable	9	$2,996,261.63	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,996,261.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6VQ0		STONEGATE MORTGAGE CORPORATION	11	$1,971,675.00	30.86%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,417,970.00	69.14%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,389,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VR8		STONEGATE MORTGAGE CORPORATION	9	$1,341,550.00	42.57%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,810,060.00	57.43%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,151,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VS6		STONEGATE MORTGAGE CORPORATION	3	$601,900.00	49.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$607,605.29	50.24%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,209,505.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VU1		QUICKEN LOANS INC.	8	$2,058,975.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,058,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VV9		QUICKEN LOANS INC.	9	$2,566,450.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,566,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VW7		QUICKEN LOANS INC.	5	$1,353,875.00	78.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$367,000.00	21.33%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,720,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6Y20		RBS CITIZENS, NA	167	$16,507,555.52	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$16,507,555.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6Y38		RBS CITIZENS, NA	211	$27,346,127.34	100%	0	$0.00	NA	0	$0.00
Total			**211**	**$27,346,127.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6Y53		RBS CITIZENS, NA	23	$5,051,906.65	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,051,906.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6Y61		RBS CITIZENS, NA	11	$1,384,273.17	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,384,273.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6Y79		RBS CITIZENS, NA	26	$1,856,859.40	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,856,859.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6Y87		RBS CITIZENS, NA	17	$2,217,883.78	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,217,883.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6Y95		RBS CITIZENS, NA	13	$3,149,821.27	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,149,821.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6YW4		EVERBANK	4	$345,413.98	23.83%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,104,181.80	76.17%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,449,595.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6YY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$4,284,400.00	62.75%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,543,200.00	37.25%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,827,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6YZ7		RBS CITIZENS, NA	142	$9,678,227.26	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$9,678,227.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6Z45		RBS CITIZENS, NA	33	$7,614,670.50	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,614,670.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ZA1		RBS CITIZENS, NA	296	$74,214,489.08	100%	0	$0.00	NA	0	$0.00
Total			**296**	**$74,214,489.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ZS2		RBS CITIZENS, NA	57	$14,913,442.86	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,913,442.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7A24		THE BRANCH BANKING AND TRUST COMPANY	44	$6,669,970.37	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,669,970.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7A32		PULTE MORTGAGE, L.L.C.	12	$2,825,163.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,825,163.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7A40		PULTE MORTGAGE, L.L.C.	28	$5,000,175.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,000,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AC2		NATIONSTAR MORTGAGE, LLC	47	$7,931,233.81	72.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,947,401.43	27.09%	0	$0.00	NA	0	$0.00
Total			**61**	**$10,878,635.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7AD0		NATIONSTAR MORTGAGE, LLC	14	$923,348.34	88.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$124,787.71	11.91%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,048,136.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AE8		NATIONSTAR MORTGAGE, LLC	12	$1,310,025.00	77.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$385,500.00	22.74%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,695,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AF5		NATIONSTAR MORTGAGE, LLC	8	$1,673,147.28	89.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$187,200.00	10.06%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,860,347.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AG3		PNC BANK, N.A.	52	$3,744,590.26	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,744,590.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AH1		PNC BANK, N.A.	49	$3,219,240.94	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,219,240.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AJ7		PNC BANK, N.A.	78	$7,606,683.52	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,606,683.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AK4		PNC BANK, N.A.	29	$2,882,680.52	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,882,680.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AL2		PNC BANK, N.A.	147	$19,209,244.27	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,209,244.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AM0		PNC BANK, N.A.	38	$4,857,258.49	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,857,258.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AN8		PNC BANK, N.A.	16	$1,371,564.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,371,564.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AP3		PNC BANK, N.A.	82	$13,351,576.81	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,351,576.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AQ1		PNC BANK, N.A.	26	$4,177,587.74	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,177,587.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AR9		PNC BANK, N.A.	7	$1,846,105.25	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,846,105.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AS7		PNC BANK, N.A.	326	$92,199,706.46	100%	0	$0.00	NA	0	$0.00

Total			**326**	**$92,199,706.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AT5		PNC BANK, N.A.	64	$16,683,407.43	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,683,407.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AU2		PNC BANK, N.A.	9	$5,678,750.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$5,678,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AV0		PNC BANK, N.A.	3	$1,476,005.12	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,476,005.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AY4		FIRST PLACE BANK	12	$2,830,086.50	87.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$402,000.00	12.44%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,232,086.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AZ1		FIRST PLACE BANK	4	$1,336,750.00	68.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$621,756.72	31.75%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,958,506.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7C22		Unavailable	3	$215,561.49	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$215,561.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7C97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,712,380.08	32.22%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,809,140.02	67.78%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,521,520.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7CN6		Unavailable	1	$136,407.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$136,407.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7CP1		Unavailable	1	$106,046.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$106,046.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7CR7		Unavailable	1	$54,400.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$54,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7CS5		Unavailable	1	$115,149.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$115,149.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7CT3		Unavailable	1	$49,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$49,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7CU0		Unavailable	1	$117,250.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$117,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7CV8		Unavailable	1	$157,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$157,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7CW6		Unavailable	1	$115,200.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$115,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7CX4		Unavailable	1	$60,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$60,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7CY2		Unavailable	1	$54,844.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$54,844.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7CZ9		Unavailable	2	$108,900.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$108,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7D21		Unavailable	9	$1,326,013.10	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,326,013.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7D39		Unavailable	2	$315,458.36	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$315,458.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7D47		Unavailable	11	$1,387,619.34	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,387,619.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7D54		Unavailable	10	$1,364,132.61	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,364,132.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7D62		Unavailable	3	$481,900.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$481,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DA3		EVERBANK	16	$4,168,790.42	21.61%	0	$0.00	NA	0	$0.00
		Unavailable	53	$15,119,677.97	78.39%	0	$0.00	NA	0	$0.00
Total			**69**	**$19,288,468.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DB1		EVERBANK	4	$2,589,701.10	8.98%	0	$0.00	NA	0	$0.00
		Unavailable	47	$26,257,398.65	91.02%	0	$0.00	NA	0	$0.00
Total			**51**	**$28,847,099.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DC9		EVERBANK	80	$16,729,605.06	23.89%	0	$0.00	NA	0	$0.00
		Unavailable	186	$53,295,694.90	76.11%	0	$0.00	NA	0	$0.00
Total			**266**	**$70,025,299.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DD7		EVERBANK	40	$7,878,580.04	28.31%	0	$0.00	NA	0	$0.00
		Unavailable	79	$19,949,240.65	71.69%	0	$0.00	NA	0	$0.00
Total			**119**	**$27,827,820.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7DE5		EVERBANK	2	$1,214,087.85	8.03%	0	$0.00	NA	0	$0.00
		Unavailable	23	$13,912,350.10	91.97%	0	$0.00	NA	0	$0.00
Total			**25**	**$15,126,437.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DF2		EVERBANK	4	$714,700.00	10.57%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,044,854.56	89.43%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,759,554.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DG0		EVERBANK	30	$6,494,799.97	33.62%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,824,074.37	66.38%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,318,874.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DH8		EVERBANK	3	$377,284.56	28.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$960,600.00	71.8%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,337,884.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DJ4		EVERBANK	10	$2,163,699.97	27.02%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,844,836.33	72.98%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,008,536.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DK1		EVERBANK	156	$28,298,247.96	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	272	$64,746,862.96	69.59%	0	$0.00	NA	0	$0.00
Total			**428**	**$93,045,110.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DL9		EVERBANK	31	$5,110,234.35	65.02%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,748,983.00	34.98%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,859,217.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DM7		EVERBANK	17	$3,665,656.32	51.93%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,393,372.06	48.07%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,059,028.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DP0		Unavailable	12	$2,012,875.94	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,012,875.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DQ8		U.S. BANK N.A.	10	$2,487,694.58	21.11%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,298,521.95	78.89%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,786,216.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DR6		U.S. BANK N.A.	2	$317,890.67	14.07%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,941,930.95	85.93%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,259,821.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DS4		U.S. BANK N.A.	3	$415,332.12	18.68%	0	$0.00	NA	0	$0.00

		Unavailable	13	$1,807,926.05	81.32%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,223,258.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DT2		U.S. BANK N.A.	2	$232,681.79	15.26%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,292,096.44	84.74%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,524,778.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DU9		U.S. BANK N.A.	9	$764,674.64	39.24%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,184,063.57	60.76%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,948,738.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DY1		Unavailable	37	$2,436,557.95	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,436,557.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7DZ8		Unavailable	13	$2,516,786.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,516,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7EN4		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$713,250.00	29.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,731,244.83	70.82%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,444,494.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7L22		PNC BANK, N.A.	61	$15,060,510.80	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,060,510.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7L30		PNC BANK, N.A.	86	$20,259,769.79	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,259,769.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7L48		PNC BANK, N.A.	5	$1,259,976.42	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,259,976.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7L55		PNC BANK, N.A.	10	$3,940,518.09	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,940,518.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7L63		PNC BANK, N.A.	6	$1,457,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,457,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7LV8		FIFTH THIRD BANK	10	$3,236,700.00	38.75%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,115,115.00	61.25%	0	$0.00	NA	0	$0.00
Total			**26**	**$8,351,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7LW6		FIFTH THIRD BANK	9	$1,905,700.00	35.97%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,392,500.00	64.03%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,298,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7LX4		FIFTH THIRD BANK	5	$896,345.00	20.37%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,503,850.00	79.63%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,400,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7LY2		FIFTH THIRD BANK	16	$3,322,450.11	11%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$26,873,341.81	89%	0	$0.00	NA	0	$0.00	
Total			**112**	**$30,195,791.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7LZ9		FIFTH THIRD BANK	11	$2,316,101.73	17.1%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,229,539.28	82.9%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,545,641.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7M62		Unavailable	14	$1,277,439.52	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,277,439.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7M70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,049,491.96	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,049,491.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7M88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,907,118.24	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,907,118.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7M96		FIFTH THIRD BANK	29	$7,354,860.48	51.43%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,946,023.00	48.57%	0	$0.00	NA	0	$0.00	
Total			**53**	**$14,300,883.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7MH8		NATIONSTAR MORTGAGE, LLC	3	$800,821.63	53.14%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$706,100.02	46.86%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,506,921.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7MU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,562,638.09	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,562,638.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7MW5		MORTGAGE ACCESS CORP.DBA	12	$2,712,645.47	100%	0	$0.00	NA	0	$0.00	

		WEICHERT FINANCIAL SERVICES								
Total			**12**	**$2,712,645.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7N20		CHASE HOME FINANCE, LLC	1	$313,917.53	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,426,935.23	91.61%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,740,852.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7N38		CHASE HOME FINANCE, LLC	5	$1,249,292.00	32.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,590,950.00	67.47%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,840,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7N46		CHASE HOME FINANCE, LLC	12	$1,027,928.62	67.85%	0	$0.00	NA	0	$0.00
		Unavailable	3	$487,050.00	32.15%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,514,978.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7N53		CHASE HOME FINANCE, LLC	4	$813,563.00	56.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$620,000.00	43.25%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,433,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7N79		CHASE HOME FINANCE, LLC	5	$775,625.22	50.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$750,000.00	49.16%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,525,625.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7N87		CHASE HOME FINANCE, LLC	7	$1,798,133.88	68.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$828,700.00	31.55%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,626,833.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7NA2		FIFTH THIRD BANK	8	$2,307,507.00	27.82%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,987,482.18	72.18%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,294,989.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7ND6		CHASE HOME FINANCE, LLC	61	$5,927,545.52	93.72%	0	$0.00	NA	0	$0.00
		Unavailable	4	$396,889.26	6.28%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,324,434.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7NE4		CHASE HOME FINANCE, LLC	88	$6,211,916.67	91.39%	0	$0.00	NA	0	$0.00

		Unavailable	9	$585,078.26	8.61%	0	$0.00	NA	0	$0.00	
Total			**97**	**$6,796,994.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7NF1		CHASE HOME FINANCE, LLC	38	$2,900,977.68	81.99%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$637,200.00	18.01%	0	$0.00	NA	0	$0.00	
Total			**48**	**$3,538,177.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7NG9		CHASE HOME FINANCE, LLC	13	$2,955,989.81	93.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$218,500.00	6.88%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,174,489.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7NH7		CHASE HOME FINANCE, LLC	12	$2,669,738.32	84.83%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$477,500.00	15.17%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,147,238.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7NJ3		CHASE HOME FINANCE, LLC	15	$3,306,049.69	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,306,049.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7NK0		CHASE HOME FINANCE, LLC	91	$11,718,624.78	86.17%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,881,108.00	13.83%	0	$0.00	NA	0	$0.00	
Total			**105**	**$13,599,732.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7NL8		CHASE HOME FINANCE, LLC	76	$9,865,487.70	82.33%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,117,704.78	17.67%	0	$0.00	NA	0	$0.00	
Total			**92**	**$11,983,192.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7NQ7		Unavailable	16	$4,689,610.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,689,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7NR5		CHASE HOME FINANCE, LLC	19	$4,702,077.32	7.48%	0	$0.00	NA	0	$0.00	
		Unavailable	226	$58,163,043.40	92.52%	0	$0.00	NA	0	$0.00	
Total			**245**	**$62,865,120.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7NS3		CHASE HOME FINANCE, LLC	566	$151,233,165.83	49.36%	0	$0.00	NA	0	$0.00	
		Unavailable	593	$155,160,456.43	50.64%	0	$0.00	NA	0	$0.00	
Total			**1,159**	**$306,393,622.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7NT1			98	$30,695,078.41	18.48%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC								
		Unavailable	499	$135,360,718.75	81.52%	0	$0.00	NA	0	$0.00
Total			**597**	**$166,055,797.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7NU8		CHASE HOME FINANCE, LLC	10	$1,009,618.00	31.54%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,191,150.00	68.46%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,200,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7NV6		CHASE HOME FINANCE, LLC	158	$15,487,256.95	73.85%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,483,166.17	26.15%	0	$0.00	NA	0	$0.00
Total			**213**	**$20,970,423.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7NW4		CHASE HOME FINANCE, LLC	103	$7,603,152.09	78.71%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,056,495.29	21.29%	0	$0.00	NA	0	$0.00
Total			**133**	**$9,659,647.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7NX2		CHASE HOME FINANCE, LLC	11	$1,508,632.00	12.25%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,803,824.41	87.75%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,312,456.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7NY0		CHASE HOME FINANCE, LLC	194	$25,079,242.41	65.87%	0	$0.00	NA	0	$0.00
		Unavailable	100	$12,992,105.70	34.13%	0	$0.00	NA	0	$0.00
Total			**294**	**$38,071,348.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RJ9		EVERBANK	9	$1,611,829.48	81.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$363,498.51	18.4%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,975,327.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WN4		Unavailable	24	$1,913,815.14	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,913,815.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTA72		1ST SOURCE BANK	14	$910,523.39	30.62%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$214,382.89	7.21%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	2	$111,040.00	3.73%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	17	$1,197,889.41	40.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$540,113.70	18.16%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,973,949.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MTA80		1ST SOURCE BANK	8	$795,974.34	20.41%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	9	$837,700.00	21.48%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	5	$504,633.00	12.94%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	11	$1,091,778.31	27.99%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$670,550.76	17.18%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,900,636.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTA98		HOMESTREET BANK	1	$63,800.00	4.5%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	2	$144,725.00	10.22%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	11	$656,303.07	46.34%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$551,429.56	38.94%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,416,257.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTBA4		1ST SOURCE BANK	1	$107,867.20	9.95%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	2	$184,885.00	17.06%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	4	$373,970.44	34.51%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$417,009.13	38.48%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,083,731.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTBB2		GATEWAY MORTGAGE GROUP LLC	14	$963,542.62	71.42%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	4	$254,425.00	18.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$131,081.70	9.72%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,349,049.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTBC0		GATEWAY MORTGAGE GROUP LLC	5	$469,024.00	82.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$97,000.00	17.14%	0	$0.00	NA	0	$0.00	
Total			**6**	**$566,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CR50		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	$15,582,033.28	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,582,033.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CR68		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	$7,529,500.00	100%	0	$0.00	NA	0	$0.00	

Total			**34**	**$7,529,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TRL6		SALEM FIVE MORTGAGE COMPANY, LLC	57	$11,842,696.20	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,842,696.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TRM4		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,120,028.19	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,120,028.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TRP7		SALEM FIVE MORTGAGE COMPANY, LLC	12	$2,000,200.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LWH5		HOMESTREET BANK	12	$3,332,962.23	58.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,319,449.90	41.03%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,652,412.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LWJ1		HOMESTREET BANK	5	$1,056,850.93	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,056,850.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LWK8		HOMESTREET BANK	14	$3,109,570.00	81.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$703,350.00	18.45%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,812,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LWL6		HOMESTREET BANK	8	$2,293,500.00	75.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$748,000.00	24.59%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,041,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJ29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$1,287,577.99	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,287,577.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJ37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$6,730,443.53	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,730,443.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJ45		PHH MORTGAGE CORPORATION (USAA FEDERAL	12	$1,889,156.16	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK)								
Total			**12**	**$1,889,156.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJ52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	$12,498,175.07	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$12,498,175.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJ78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	$54,356,720.03	100%	0	$0.00	NA	0	$0.00
Total			**260**	**$54,356,720.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJ86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	$4,593,931.03	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,593,931.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,087,640.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,087,640.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XM23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,969,000.00	49.69%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$353,300.00	8.92%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$368,000.00	9.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,271,975.35	32.1%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,962,275.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XM31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$705,340.00	8.84%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	37	$2,546,250.00	31.9%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	19	$1,309,380.69	16.41%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	4	$281,568.98	3.53%	0	$0.00	NA	0	$0.00
			1	$75,000.00	0.94%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.								
		STAR FINANCIAL GROUP, INC.	12	$765,150.00	9.59%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,298,200.43	28.79%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,980,890.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XM49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,174,500.00	33.54%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$233,631.23	6.67%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$257,454.20	7.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,836,205.44	52.44%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,501,790.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XM56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,879,960.00	36.2%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$847,325.00	10.65%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$285,883.21	3.59%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$477,972.72	6.01%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	5	$1,545,588.74	19.43%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$268,600.00	3.38%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$353,861.80	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,295,403.27	16.29%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,954,594.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XM64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,525,000.00	41.96%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$482,917.29	8.03%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$261,000.00	4.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,748,699.63	45.67%	0	$0.00	NA	0	$0.00
Total			**19**	**$6,017,616.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XM72		ARVEST MORTGAGE COMPANY	1	$335,000.00	9.6%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$610,033.10	17.48%	0	$0.00	NA	0	$0.00
			1	$257,150.00	7.37%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM, INC.								
		Unavailable	8	$2,287,435.56	65.55%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,489,618.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XM80		ASSOCIATED BANK, NA	1	$169,474.11	6.96%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$31,121.37	1.28%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$188,344.57	7.74%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$568,025.22	23.34%	0	$0.00	NA	0	$0.00
		HIWAY FEDERAL CREDIT UNION	2	$376,849.73	15.49%	0	$0.00	NA	0	$0.00
		ST. MARYS CREDIT UNION	1	$186,074.65	7.65%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$181,674.99	7.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$731,967.18	30.07%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,433,531.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XM98		FIRST PLACE BANK	2	$427,755.21	20.46%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP.	1	$204,375.16	9.78%	0	$0.00	NA	0	$0.00
		HIWAY FEDERAL CREDIT UNION	2	$422,971.38	20.23%	0	$0.00	NA	0	$0.00
		MECHANICS SAVINGS BANK	1	$205,457.22	9.83%	0	$0.00	NA	0	$0.00
		ST. MARYS CREDIT UNION	1	$215,044.02	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$614,845.52	29.41%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,090,448.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMM9		AMERICA FIRST FEDERAL CREDIT UNION	1	$227,825.00	12.86%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$408,300.00	23.05%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$300,500.00	16.96%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$274,300.00	15.48%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$308,500.00	17.42%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$252,000.00	14.23%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,771,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMN7			1	$412,900.00	17.98%	0	$0.00	NA	0	$0.00

		BAXTER CREDIT UNION								
		BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	18.16%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$415,231.28	18.08%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$667,949.90	29.09%	0	$0.00	NA	0	$0.00
		SOUTHERN COMMERCIAL BANK	1	$383,000.00	16.69%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,296,081.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,426,000.00	9%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	30	$9,667,300.00	61.02%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	3	$1,118,000.00	7.06%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$812,900.00	5.13%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	1	$280,000.00	1.77%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$352,000.00	2.22%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	4	$1,156,997.71	7.3%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$411,700.00	2.6%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$228,000.00	1.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$391,000.00	2.46%	0	$0.00	NA	0	$0.00
Total			**48**	**$15,843,897.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMQ0		AMARILLO NATIONAL BANK	1	$344,000.00	2.92%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$1,519,342.19	12.91%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$651,400.00	5.54%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$287,594.21	2.44%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$748,027.05	6.36%	0	$0.00	NA	0	$0.00

		BENCHMARK BANK	2	$646,500.00	5.49%	0	$0.00	NA	0	$0.00	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$234,003.22	1.99%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	2	$515,800.00	4.38%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$324,042.78	2.75%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	9	$3,324,329.84	28.25%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	6	$1,733,946.05	14.73%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$320,000.00	2.72%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$790,580.00	6.72%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$328,000.00	2.8%	0	$0.00	NA	0	$0.00	
Total			**37**	**$11,767,565.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XMR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	$5,756,395.56	25.77%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	11	$1,346,020.00	6.03%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$166,000.00	0.74%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	12	$1,642,416.14	7.35%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	2	$294,400.00	1.32%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$52,720.00	0.24%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	2	$387,300.00	1.73%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	5	$765,419.00	3.43%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	4	$576,617.45	2.58%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$367,725.53	1.65%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$10,980,423.00	49.16%	0	$0.00	NA	0	$0.00	
Total			**146**	**$22,335,436.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XMS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$245,573.00	4.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$294,125.00	4.95%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,405,329.65	90.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,945,027.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMT4		ACACIA FEDERAL SAVINGS BANK	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$341,241.32	0.68%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$133,463.71	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$130,673.00	0.26%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$376,500.00	0.75%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$246,089.79	0.49%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$268,950.00	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$127,400.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$243,920.00	0.48%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$846,700.00	1.68%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00

	UNION								
	ASSOCIATED BANK, NA	23	$2,833,916.75	5.63%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$115,843.74	0.23%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$231,000.00	0.46%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$231,300.00	0.46%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$246,000.00	0.49%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	7	$867,735.39	1.72%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$492,605.00	0.98%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$118,915.00	0.24%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$368,850.00	0.73%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$120,400.00	0.24%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	11	$1,366,550.00	2.71%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$494,727.25	0.98%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	2	$223,693.76	0.44%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$226,660.00	0.45%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE	1	$120,750.00	0.24%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	2	$234,886.66	0.47%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,422.96	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$244,000.00	0.48%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$135,321.57	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$263,200.00	0.52%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$126,750.00	0.25%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$245,000.00	0.49%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$590,487.16	1.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	$263,000.00	0.52%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$254,600.00	0.51%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
		1	$123,600.00	0.25%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$496,600.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$230,500.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$620,350.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$247,750.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$462,600.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$474,100.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,250,387.30	2.48%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$572,000.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$598,788.24	1.19%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$227,548.46	0.45%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$124,900.00	0.25%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$1,136,445.00	2.26%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$118,900.00	0.24%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$224,000.00	0.44%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$232,100.00	0.46%	0	$0.00	NA	0	$0.00
		1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	$132,800.00	0.26%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$114,831.25	0.23%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$137,800.00	0.27%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$111,350.00	0.22%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$803,548.63	1.6%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$125,500.00	0.25%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$380,300.00	0.76%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$493,000.00	0.98%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$371,430.65	0.74%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$244,838.36	0.49%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$114,750.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$239,966.65	0.48%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	$113,900.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$266,808.72	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$254,250.00	0.5%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	9	$1,115,269.44	2.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$235,600.00	0.47%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$136,245.14	0.27%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$115,240.00	0.23%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$806,332.73	1.6%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$872,360.09	1.73%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$371,200.00	0.74%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$116,600.00	0.23%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$347,680.37	0.69%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$149,705.00	0.3%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$135,850.00	0.27%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$147,700.00	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,838.35	0.24%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$116,850.00	0.23%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$117,850.00	0.23%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$243,330.00	0.48%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$144,525.00	0.29%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$133,600.00	0.27%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$119,500.00	0.24%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$363,511.00	0.72%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$374,500.00	0.74%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$236,300.00	0.47%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$241,500.00	0.48%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,200.00	0.3%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$590,279.00	1.17%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$364,429.34	0.72%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$129,020.00	0.26%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$263,500.00	0.52%	0	$0.00	NA	0	$0.00	
	WOOD COUNTY NATIONAL BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	5	$620,100.00	1.23%	0	$0.00	NA	0	$0.00	
	Unavailable	67	$8,188,742.69	16.23%	0	$0.00	NA	0	$0.00	

Total			**409**	**$50,369,354.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMU1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,000.00	1.98%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$225,100.00	1.86%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$363,000.00	3.01%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$228,850.00	1.9%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$607,000.00	5.03%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$314,000.00	2.6%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$230,500.00	1.91%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$702,800.00	5.82%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$499,000.00	4.13%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$398,000.00	3.3%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$241,500.00	2%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$265,114.38	2.2%	0	$0.00	NA	0	$0.00
		FULTON BANK	3	$775,362.00	6.42%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$297,900.00	2.47%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$256,900.00	2.13%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$267,000.00	2.21%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$253,150.00	2.1%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$331,000.00	2.74%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	1	$323,600.00	2.68%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$322,399.47	2.67%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$229,500.00	1.9%	0	$0.00	NA	0	$0.00
			1	$290,000.00	2.4%	0	$0.00	NA	0	$0.00

		MIDWEST COMMUNITY BANK								
		MISSION FEDERAL CREDIT UNION	1	$279,200.00	2.31%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$751,300.00	6.22%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$234,000.00	1.94%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$336,500.00	2.79%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$390,186.00	3.23%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$629,800.00	5.22%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$228,000.00	1.89%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$300,000.00	2.48%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$275,900.00	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$989,900.00	8.18%	0	$0.00	NA	0	$0.00
Total			**40**	**$12,075,461.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMV9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$243,663.84	0.99%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$232,586.27	0.95%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$585,000.00	2.38%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$255,000.00	1.04%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	7	$2,560,600.00	10.41%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	10	$3,376,043.21	13.73%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	1.63%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$674,230.00	2.74%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	3	$951,500.00	3.87%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$700,946.92	2.85%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$400,000.00	1.63%	0	$0.00	NA	0	$0.00
			1	$240,000.00	0.98%	0	$0.00	NA	0	$0.00

		CITIZENS FIRST NATIONAL BANK									
		FINANCIAL PARTNERS CREDIT UNION	5	$1,624,500.00	6.61%	0	$0.00	NA	0	$0.00	
		FIRST REPUBLIC BANK	8	$2,516,553.40	10.23%	0	$0.00	NA	0	$0.00	
		HAWAII NATIONAL BANK	1	$474,345.58	1.93%	0	$0.00	NA	0	$0.00	
		HOME STATE BANK	1	$300,000.00	1.22%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	2	$770,000.00	3.13%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$225,000.00	0.91%	0	$0.00	NA	0	$0.00	
		LEADER BANK, N.A.	3	$1,021,000.00	4.15%	0	$0.00	NA	0	$0.00	
		LEADER MORTGAGE COMPANY INC.	2	$724,866.00	2.95%	0	$0.00	NA	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$319,069.62	1.3%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$373,000.00	1.52%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	1	$243,600.00	0.99%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	3	$1,076,963.23	4.38%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	2	$642,000.00	2.61%	0	$0.00	NA	0	$0.00	
		SALAL CREDIT UNION	1	$293,512.85	1.19%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$370,772.12	1.51%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$281,250.00	1.14%	0	$0.00	NA	0	$0.00	
		UNION BANK, NATIONAL ASSOCIATION	1	$271,633.61	1.1%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,193,548.83	4.83%	0	$0.00	NA	0	$0.00	
Total			**75**	**$24,592,185.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XMW7		ADDISON AVENUE FEDERAL CREDIT	1	$379,700.00	0.75%	0	$0.00	NA	0	$0.00	

		UNION								
		ADIRONDACK TRUST COMPANY THE	2	$690,000.00	1.37%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,968,588.00	5.88%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	54	$17,649,437.80	34.95%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$358,000.00	0.71%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	4	$1,266,999.24	2.51%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	3	$907,000.00	1.8%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$239,920.00	0.48%	0	$0.00	NA	0	$0.00
		EVANS BANK, NATIONAL ASSOCIATION	2	$655,033.33	1.3%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$412,000.00	0.82%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	6	$2,016,000.00	3.99%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$2,391,330.69	4.74%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	2	$787,000.00	1.56%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	6	$1,811,747.72	3.59%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	3	$1,339,500.00	2.65%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	2	$513,000.00	1.02%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$1,012,483.50	2.01%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$911,000.00	1.8%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	3	$908,200.00	1.8%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT	6	$1,839,000.00	3.64%	0	$0.00	NA	0	$0.00

		UNION								
		NATIONAL COOPERATIVE BANK, N.A.	2	$628,000.00	1.24%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$287,574.78	0.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$685,131.05	1.36%	0	$0.00	NA	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	11	$2,995,315.00	5.93%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$278,400.00	0.55%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	2	$549,000.00	1.09%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$292,500.00	0.58%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$318,672.67	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,265,183.01	8.43%	0	$0.00	NA	0	$0.00
Total			**157**	**$50,495,716.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMX5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$398,682.06	8.52%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$294,500.00	6.29%	0	$0.00	NA	0	$0.00
		DORAL BANK	3	$500,336.30	10.69%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$227,000.00	4.85%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	9	$1,502,000.00	32.1%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$112,345.01	2.4%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$121,775.30	2.6%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	9	$1,252,779.53	26.78%	0	$0.00	NA	0	$0.00

		Unavailable	2	$269,452.76	5.77%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,678,870.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XMY3		ALTRA FEDERAL CREDIT UNION	1	$257,000.00	1.15%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$1,659,658.84	7.43%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	7	$2,452,100.87	10.97%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$403,900.00	1.81%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	7	$2,253,200.00	10.08%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	2	$476,080.00	2.13%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	1	$244,000.00	1.09%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	6	$2,168,360.00	9.7%	0	$0.00	NA	0	$0.00	
		CITIZENS 1ST BANK	1	$360,000.00	1.61%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$243,689.00	1.09%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	7	$2,153,700.00	9.64%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$274,418.32	1.23%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	2	$509,600.00	2.28%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	4	$1,212,817.45	5.43%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	9	$2,712,900.00	12.14%	0	$0.00	NA	0	$0.00	
		MEMBER HOME LOAN, L.L.C.	1	$227,989.00	1.02%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$788,290.00	3.53%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$239,074.00	1.07%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$305,678.27	1.37%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$279,000.00	1.25%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,123,773.86	13.98%	0	$0.00	NA	0	$0.00	

Total			**73**	**$22,345,229.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XMZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,243,972.00	67.3%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$284,170.00	5.9%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$674,080.58	13.98%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$617,961.82	12.82%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,820,184.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XN22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$470,500.00	18.85%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	7	$671,650.00	26.9%	0	$0.00	NA	0	$0.00	
		PEOPLES BANK	1	$100,000.00	4.01%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	3	$278,119.10	11.14%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$976,206.89	39.1%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,496,475.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XN30		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$467,750.00	24.16%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	9	$542,473.00	28.02%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$80,000.00	4.13%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	7	$430,603.59	22.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$415,334.73	21.45%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,936,161.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XN48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$290,500.00	3.64%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	36	$3,323,435.00	41.65%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$87,621.08	1.1%	0	$0.00	NA	0	$0.00	
			2	$199,500.00	2.5%	0	$0.00	NA	0	$0.00	

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	19	$1,861,060.37	23.32%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$107,090.53	1.34%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$380,800.00	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,729,680.07	21.68%	0	$0.00	NA	0	$0.00
Total			**84**	**$7,979,687.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XN55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$706,768.00	10.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	19	$2,253,380.00	32.58%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	3	$350,090.53	5.06%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$1,274,183.64	18.42%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,332,411.33	33.72%	0	$0.00	NA	0	$0.00
Total			**59**	**$6,916,833.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XN63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$824,100.00	7.62%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$3,118,060.00	28.82%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$135,388.81	1.25%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$2,137,063.68	19.75%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$134,800.00	1.25%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$138,000.00	1.28%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$137,831.83	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,195,046.76	38.76%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,820,291.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XN71		ABBEVILLE BUILDING AND LOAN, SSB	6	$427,500.00	0.82%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$152,200.00	0.29%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$56,500.00	0.11%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	$73,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	9	$629,300.00	1.21%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	25	$1,489,050.00	2.86%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	8	$514,656.43	0.99%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$607,173.40	1.17%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	6	$374,000.00	0.72%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$280,177.95	0.54%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	2	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$79,500.00	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$78,669.03	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$369,200.00	0.71%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$54,500.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	41	$2,697,311.91	5.18%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$260,040.44	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$260,744.06	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$73,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$69,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$205,213.22	0.39%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$151,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$263,700.00	0.51%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$256,570.92	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	

	UNION								
	CENTRAL MORTGAGE COMPANY	4	$275,550.00	0.53%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$125,000.00	0.24%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$37,643.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	5	$380,810.00	0.73%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	8	$512,540.15	0.98%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	11	$722,875.00	1.39%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$76,677.40	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$143,500.00	0.28%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$78,225.00	0.15%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$43,500.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	$1,027,355.81	1.97%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	21	$1,432,900.00	2.75%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$158,500.00	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$221,341.31	0.43%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	12	$750,420.00	1.44%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$49,790.52	0.1%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$65,720.68	0.13%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	2	$98,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$49,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$343,051.10	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$191,900.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$69,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$373,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	$1,747,450.00	3.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$63,228.53	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$70,300.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$461,232.99	0.89%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$155,000.00	0.3%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$65,480.00	0.13%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$57,500.00	0.11%	0	$0.00	NA	0	$0.00
	FULTON BANK	29	$2,008,409.60	3.86%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$53,773.76	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$70,306.00	0.14%	0	$0.00	NA	0	$0.00
		10	$658,700.00	1.27%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$57,050.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	$776,936.52	1.49%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$129,000.00	0.25%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$36,700.00	0.07%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$130,291.68	0.25%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	11	$696,700.00	1.34%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$43,000.00	0.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$54,500.00	0.1%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$78,700.00	0.15%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	19	$1,233,215.00	2.37%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$52,660.73	0.1%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	$322,450.00	0.62%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$156,500.00	0.3%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	$203,470.00	0.39%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	3	$155,600.00	0.3%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$124,961.57	0.24%	0	$0.00	NA	0	$0.00

	MERCANTILE BANK	9	$427,951.51	0.82%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$923,884.47	1.77%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$76,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$124,800.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	8	$539,750.00	1.04%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$309,979.37	0.6%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$77,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$380,375.00	0.73%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$122,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	6	$425,410.36	0.82%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$124,500.00	0.24%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$194,600.00	0.37%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$325,750.00	0.63%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$399,903.25	0.77%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$565,175.00	1.09%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$517,066.15	0.99%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$49,790.52	0.1%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$221,814.00	0.43%	0	$0.00	NA	0	$0.00	

	POPULAR MORTGAGE, INC.	2	$143,129.22	0.27%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$40,500.00	0.08%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$83,710.00	0.16%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$73,620.61	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	13	$958,066.12	1.84%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$151,250.00	0.29%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$83,146.61	0.16%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$154,470.98	0.3%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$65,720.68	0.13%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$46,232.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,600.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$192,040.00	0.37%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$71,600.00	0.14%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	21	$1,323,421.78	2.54%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	7	$481,167.97	0.92%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	

		THE MERCHANTS NATIONAL BANK								
		THE NATIONAL B&T OF SYCAMORE	2	$143,000.00	0.27%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	2	$130,388.46	0.25%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	$672,200.00	1.29%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	5	$339,750.00	0.65%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$333,706.59	0.64%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$193,500.00	0.37%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	3	$201,325.00	0.39%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$55,600.00	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	31	$2,024,336.00	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	146	$9,740,829.32	18.72%	0	$0.00	NA	0	$0.00
Total			**790**	**$52,065,384.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XN89		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,618,328.00	16.27%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	13	$2,061,476.65	20.72%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$163,500.00	1.64%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$310,279.19	3.12%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$1,789,971.05	17.99%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$317,000.00	3.19%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,688,912.48	37.07%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,949,467.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XN97		AMERICAN INTERNET	8	$536,775.00	7.4%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	59	$3,735,900.00	51.5%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$80,000.00	1.1%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	5	$326,400.00	4.5%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$1,020,962.17	14.07%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$53,700.00	0.74%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	16	$898,300.00	12.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$602,367.56	8.31%	0	$0.00	NA	0	$0.00
Total			**115**	**$7,254,404.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNA4		ALASKA USA FEDERAL CREDIT UNION	1	$275,000.00	1.43%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,192.92	0.94%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,637,790.42	8.54%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$236,000.00	1.23%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$178,500.00	0.93%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$210,000.00	1.09%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	4	$1,305,500.00	6.8%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	2	$848,000.00	4.42%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$199,580.31	1.04%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$225,000.00	1.17%	0	$0.00	NA	0	$0.00
		DIME BANK	1	$287,800.00	1.5%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$304,020.00	1.58%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$258,200.00	1.35%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$448,696.30	2.34%	0	$0.00	NA	0	$0.00
			2	$502,000.00	2.62%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$178,000.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$392,000.00	2.04%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$187,600.00	0.98%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$299,000.00	1.56%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$264,000.00	1.38%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	4	$1,336,425.97	6.96%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$196,100.00	1.02%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$218,100.00	1.14%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$417,000.00	2.17%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$726,630.00	3.79%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$193,800.00	1.01%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$222,700.00	1.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$233,500.00	1.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$191,000.00	1%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$324,500.00	1.69%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$265,000.00	1.38%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$263,442.86	1.37%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$176,000.00	0.92%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$490,545.20	2.56%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,250.00	0.98%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$207,240.00	1.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$241,000.00	1.26%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	$215,000.00	1.12%	0	$0.00	NA	0	$0.00

		COMPANY								
		TALMER BANK & TRUST	1	$234,900.00	1.22%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$676,659.20	3.53%	0	$0.00	NA	0	$0.00
		THE PEOPLES CREDIT UNION	1	$275,000.00	1.43%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$238,500.00	1.24%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$309,400.00	1.61%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$272,000.00	1.42%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$259,000.00	1.35%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$205,500.00	1.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$342,000.00	1.78%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$193,500.00	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,657,200.00	8.64%	0	$0.00	NA	0	$0.00
Total			**71**	**$19,187,773.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNB2		AMERICAN FINANCE HOUSE LARIBA	1	$293,700.00	3.47%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$227,014.03	2.68%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$431,336.32	5.09%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$193,000.00	2.28%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$185,600.00	2.19%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$268,300.00	3.17%	0	$0.00	NA	0	$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	$263,000.00	3.1%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$237,000.00	2.8%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$253,500.00	2.99%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$228,800.00	2.7%	0	$0.00	NA	0	$0.00

		FIRST INTERSTATE BANK	1	$200,500.00	2.37%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$240,696.78	2.84%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$251,750.00	2.97%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$178,650.00	2.11%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$179,557.60	2.12%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$535,000.00	6.31%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	3	$900,865.58	10.63%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$278,000.00	3.28%	0	$0.00	NA	0	$0.00
		RANDOLPH SAVINGS BANK	1	$222,900.00	2.63%	0	$0.00	NA	0	$0.00
		ROUNDBANK	1	$239,200.00	2.82%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$246,400.00	2.91%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,250.00	3.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,140,710.00	25.27%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,472,730.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNC0		DORAL BANK	1	$319,606.53	9.38%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$314,600.00	9.24%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	5	$1,204,226.07	35.36%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$1,126,506.34	33.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$440,641.47	12.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,405,580.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XND8		ARVEST MORTGAGE COMPANY	2	$426,550.00	28.76%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$325,774.47	21.96%	0	$0.00	NA	0	$0.00
		Unavailable	3	$731,060.00	49.28%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,483,384.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNE6		AMERICAN INTERNET	5	$469,572.00	6.62%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	15	$1,460,523.30	20.59%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$301,334.19	4.25%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$96,500.00	1.36%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$289,000.00	4.07%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	7	$689,451.57	9.72%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	5	$493,580.00	6.96%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	2	$205,000.00	2.89%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$205,741.77	2.9%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$109,600.00	1.54%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$201,000.00	2.83%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,573,138.70	36.27%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,094,441.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$356,200.00	6.18%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$816,847.32	14.17%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$472,435.93	8.2%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$110,000.00	1.91%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$123,432.00	2.14%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$116,000.00	2.01%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$351,500.00	6.1%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	6	$716,881.66	12.44%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$692,330.00	12.01%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	4	$482,200.00	8.36%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$109,242.91	1.9%	0	$0.00	NA	0	$0.00

		Unavailable	12	$1,417,607.22	24.58%	0	$0.00	NA	0	$0.00	
Total			**49**	**$5,764,677.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XNG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$546,670.00	5.48%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	11	$1,494,734.31	14.99%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	4	$540,439.13	5.42%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$139,650.00	1.4%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,800.00	1.37%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$398,000.00	3.99%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	4	$582,778.79	5.85%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	6	$841,851.00	8.44%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	3	$391,600.00	3.93%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$132,940.07	1.33%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	2	$278,795.00	2.8%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	3	$408,200.00	4.09%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$4,076,858.07	40.91%	0	$0.00	NA	0	$0.00	
Total			**73**	**$9,969,316.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XNH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$770,250.00	9.69%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$1,622,522.00	20.42%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$169,968.13	2.14%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$156,857.21	1.97%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$174,500.00	2.2%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$163,000.00	2.05%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	3	$495,240.00	6.23%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$160,000.00	2.01%	0	$0.00	NA	0	$0.00	

		JUST MORTGAGE, INC.	2	$340,000.00	4.28%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$165,520.00	2.08%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$168,750.00	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,558,603.75	44.81%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,945,211.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$596,500.00	18.55%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$831,250.00	25.85%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$295,739.70	9.2%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$239,200.00	7.44%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$238,799.00	7.43%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$226,500.00	7.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$787,486.79	24.49%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,215,475.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$215,420.00	4.04%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	39	$2,389,817.55	44.81%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$335,285.11	6.29%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$68,000.00	1.27%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$145,000.00	2.72%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$150,280.00	2.82%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$234,500.00	4.4%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	2	$117,000.00	2.19%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	10	$606,037.00	11.36%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$293,725.00	5.51%	0	$0.00	NA	0	$0.00
			1	$50,000.00	0.94%	0	$0.00	NA	0	$0.00

		PACIFIC NW FEDERAL CREDIT UNION								
		STAR FINANCIAL GROUP, INC.	1	$78,500.00	1.47%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$84,827.96	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	8	$565,323.22	10.59%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,333,715.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNL0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$402,300.00	21.9%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$655,950.00	35.7%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$213,552.34	11.62%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$230,000.00	12.52%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$335,350.00	18.26%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,837,152.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,956,370.00	11.13%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$345,800.00	1.97%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$204,727.79	1.17%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,500.00	1.32%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	10	$2,532,887.51	14.41%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$394,000.00	2.24%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	2	$515,250.00	2.93%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$367,085.00	2.09%	0	$0.00	NA	0	$0.00
		Unavailable	32	$11,024,103.26	62.74%	0	$0.00	NA	0	$0.00
Total			**58**	**$17,572,723.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNN6		ASSOCIATED BANK, NA	2	$541,800.00	12.57%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$228,550.00	5.3%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE	1	$267,550.00	6.21%	0	$0.00	NA	0	$0.00

		CORPORATION								
		CITIZENS FIRST NATIONAL BANK	1	$144,000.00	3.34%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$215,250.00	4.99%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$265,200.00	6.15%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$161,400.00	3.74%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	2	$514,235.79	11.93%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$235,869.00	5.47%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$163,930.97	3.8%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$456,898.93	10.6%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,250.00	6.94%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$281,000.00	6.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$535,413.24	12.44%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,310,347.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNP1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$103,600.00	0.64%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$101,600.00	0.63%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$87,000.00	0.54%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$495,385.58	3.05%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$85,500.00	0.53%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$98,550.00	0.61%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$94,552.76	0.58%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$187,406.00	1.15%	0	$0.00	NA	0	$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$90,900.00	0.56%	0	$0.00	NA	0	$0.00
		BROKAW CREDIT UNION	1	$99,200.00	0.61%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$108,750.00	0.67%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	1	$93,400.00	0.57%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$89,896.77	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$94,400.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$90,400.00	0.56%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$106,000.00	0.65%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$86,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$99,662.30	0.61%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$96,671.66	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$93,500.00	0.58%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$213,864.00	1.32%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$109,000.00	0.67%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	3	$290,000.00	1.79%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$195,050.00	1.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$90,459.12	0.56%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$97,500.00	0.6%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$293,850.00	1.81%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$101,500.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$295,000.00	1.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$196,880.10	1.21%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$302,925.00	1.86%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$102,400.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$87,481.07	0.54%	0	$0.00	NA	0	$0.00	
		2	$201,000.00	1.24%	0	$0.00	NA	0	$0.00	

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
	FIRSTBANK PUERTO RICO	1	$102,530.21	0.63%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$172,600.00	1.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$180,500.00	1.11%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$188,800.00	1.16%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$194,400.00	1.2%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$85,000.00	0.52%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$88,950.00	0.55%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$194,000.00	1.19%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$181,900.00	1.12%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$101,300.00	0.62%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$86,000.00	0.53%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$203,500.00	1.25%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$103,000.00	0.63%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$95,000.00	0.58%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$101,500.00	0.62%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$87,500.00	0.54%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$93,200.00	0.57%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$88,000.00	0.54%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$93,750.00	0.58%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	2	$196,368.99	1.21%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	$490,600.00	3.02%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE	1	$100,000.00	0.62%	0	$0.00	NA	0	$0.00

	SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	1	$104,800.00	0.65%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$93,500.00	0.58%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.55%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.55%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$181,950.00	1.12%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	3	$303,300.00	1.87%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$106,148.53	0.65%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$94,500.00	0.58%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$102,000.00	0.63%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$90,000.00	0.55%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$92,000.00	0.57%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$104,800.00	0.65%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$193,400.00	1.19%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$291,000.00	1.79%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$88,500.00	0.54%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$107,750.00	0.66%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$180,200.29	1.11%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$105,000.00	0.65%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$93,750.00	0.58%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$192,640.00	1.19%	0	$0.00	NA	0	$0.00

		THREE RIVERS FEDERAL CREDIT UNION	1	$96,390.00	0.59%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$99,000.00	0.61%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$109,800.00	0.68%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$108,800.00	0.67%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$101,473.09	0.62%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,000.00	0.55%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$90,000.00	0.55%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$95,784.38	0.59%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$100,000.00	0.62%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$99,153.19	0.61%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$175,901.40	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,077,271.33	25.11%	0	$0.00	NA	0	$0.00
Total			**168**	**$16,243,495.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNQ9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$116,250.00	1.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$116,846.18	1.07%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$111,350.00	1.02%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$233,072.26	2.14%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$118,800.00	1.09%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$119,184.08	1.09%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$120,000.00	1.1%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$112,500.00	1.03%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	3	$362,460.30	3.32%	0	$0.00	NA	0	$0.00
			1	$106,779.05	0.98%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	1	$111,190.30	1.02%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	1.01%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$119,600.00	1.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,400.00	1.1%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$111,200.00	1.02%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$111,871.53	1.02%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$123,750.00	1.13%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$122,400.00	1.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$114,000.00	1.04%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$115,500.00	1.06%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$115,120.00	1.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,200.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$121,030.13	1.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$124,000.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$247,750.00	2.27%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$116,250.00	1.07%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$109,996.53	1.01%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$116,000.00	1.06%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$222,719.00	2.04%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$114,100.00	1.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$226,350.00	2.07%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$112,500.00	1.03%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$118,000.00	1.08%	0	$0.00	NA	0	$0.00
		1	$121,500.00	1.11%	0	$0.00	NA	0	$0.00

	MEMBER HOME LOAN, L.L.C.								
	MONTICELLO BANKING COMPANY	1	$120,500.00	1.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$112,400.00	1.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$118,400.00	1.08%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	1	$102,184.33	0.94%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,235.00	1.06%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$232,500.00	2.13%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$120,000.00	1.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$110,625.00	1.01%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$111,900.00	1.03%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	1.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$113,769.01	1.04%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,200.00	1.02%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$117,000.00	1.07%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$111,300.00	1.02%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$116,000.00	1.06%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$113,600.00	1.04%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$245,700.00	2.25%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$117,100.00	1.07%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$245,350.00	2.25%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$119,800.00	1.1%	0	$0.00	NA	0	$0.00

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$239,350.00	2.19%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$120,000.00	1.1%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$110,555.00	1.01%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$191,562.55	1.76%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$123,589.38	1.13%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$116,200.00	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,673,544.04	24.5%	0	$0.00	NA	0	$0.00
Total			**94**	**$10,915,033.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNR7		ALASKA USA FEDERAL CREDIT UNION	2	$282,676.00	1.98%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$127,500.00	0.89%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$131,390.37	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$134,400.00	0.94%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$144,500.00	1.01%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$133,136.40	0.93%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$256,018.58	1.79%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$139,000.00	0.97%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$144,400.00	1.01%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$129,825.00	0.91%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$138,558.49	0.97%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,984.00	0.94%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$130,607.00	0.91%	0	$0.00	NA	0	$0.00
			1	$148,000.00	1.04%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC								
	CRESCENT CREDIT UNION	1	$134,526.38	0.94%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	2	$254,750.00	1.78%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.97%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$131,900.00	0.92%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$132,000.00	0.92%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$126,000.00	0.88%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$131,437.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$277,900.00	1.95%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$278,000.00	1.95%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$285,000.00	1.99%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$147,000.00	1.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$125,000.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$141,342.14	0.99%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$259,000.00	1.81%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$405,600.00	2.84%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$138,400.00	0.97%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$144,800.00	1.01%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,000.00	0.97%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$135,900.00	0.95%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$274,712.00	1.92%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$148,000.00	1.04%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$138,750.00	0.97%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$543,300.00	3.8%	0	$0.00	NA	0	$0.00
		2	$272,440.00	1.91%	0	$0.00	NA	0	$0.00

	LAKE FOREST BANK & TRUST								
	LEGACY BANKS	1	$130,000.00	0.91%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$140,200.00	0.98%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$423,159.37	2.96%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$129,500.00	0.91%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$136,000.00	0.95%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$140,000.00	0.98%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.95%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$132,800.00	0.93%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,600.00	1.04%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$137,350.00	0.96%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$124,968.68	0.87%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$275,000.00	1.92%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	4	$534,100.00	3.74%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$148,000.00	1.04%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$141,364.00	0.99%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$131,696.52	0.92%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$138,000.00	0.97%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$134,708.81	0.94%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$129,600.00	0.91%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$143,987.50	1.01%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$130,500.00	0.91%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	3	$410,000.65	2.87%	0	$0.00	NA	0	$0.00

		W.R. STARKEY MORTGAGE, LLP	1	$133,400.00	0.93%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,981,791.43	20.9%	0	$0.00	NA	0	$0.00
Total			**105**	**$14,287,480.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNS5		CITIZENS FIRST WHOLESALE MORTGAGE	2	$321,976.00	3.48%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$158,000.00	1.71%	0	$0.00	NA	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$152,000.00	1.64%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$153,732.51	1.66%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,200.00	1.83%	0	$0.00	NA	0	$0.00
		FIREFIGHTERS FIRST CREDIT UNION	1	$157,000.00	1.7%	0	$0.00	NA	0	$0.00
		FIRST GUARANTY BANK	1	$174,400.00	1.89%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$307,040.00	3.32%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$158,300.00	1.71%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$150,000.00	1.62%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$333,017.13	3.6%	0	$0.00	NA	0	$0.00
		GUARDIAN CREDIT UNION	1	$164,000.00	1.77%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	3	$494,200.00	5.35%	0	$0.00	NA	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$156,005.11	1.69%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	1	$155,000.00	1.68%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$160,000.00	1.73%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	1	$141,511.93	1.53%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	2	$307,850.00	3.33%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$168,000.00	1.82%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT	1	$165,000.00	1.78%	0	$0.00	NA	0	$0.00

		COMPANY								
		OLD FORT BANKING COMPANY	1	$155,000.00	1.68%	0	$0.00	NA	0	$0.00
		PANHANDLE STATE BANK	1	$152,000.00	1.64%	0	$0.00	NA	0	$0.00
		PBI BANK	1	$157,000.00	1.7%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$151,050.00	1.63%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$172,000.00	1.86%	0	$0.00	NA	0	$0.00
		ROCKHOLD, BROWN & COMPANY, THE	1	$174,000.00	1.88%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$158,585.00	1.72%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$162,400.00	1.76%	0	$0.00	NA	0	$0.00
		SHELBY SAVINGS BANK, SSB	1	$150,000.00	1.62%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$317,000.00	3.43%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$156,400.00	1.69%	0	$0.00	NA	0	$0.00
		THE PROVIDENT BANK	1	$161,258.80	1.74%	0	$0.00	NA	0	$0.00
		THE TRUST BANK	1	$154,400.00	1.67%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$159,200.00	1.72%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$151,972.93	1.64%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$164,200.00	1.78%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$169,334.72	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,232,934.00	24.17%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,244,968.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNT3		AMERICAN FINANCE HOUSE LARIBA	1	$196,500.00	11.84%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$280,578.52	16.91%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$177,250.00	10.68%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$179,759.00	10.83%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$172,602.27	10.4%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE	1	$167,300.00	10.08%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	2	$485,400.00	29.26%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,659,389.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNU0		CMG MORTGAGE, INC	1	$303,100.00	13.25%	0	$0.00	NA	0	$0.00
		EAGLE VALLEY BANK, N.A.	1	$160,500.00	7.01%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$360,000.00	15.73%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$281,000.00	12.28%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$398,567.00	17.42%	0	$0.00	NA	0	$0.00
		Unavailable	3	$784,929.58	34.31%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,288,096.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,023,710.00	7.79%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	37	$3,579,282.38	27.23%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$102,000.00	0.78%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	29	$2,878,623.26	21.9%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	10	$1,008,935.64	7.68%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$100,850.00	0.77%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$199,868.31	1.52%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	8	$764,350.00	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,484,971.48	26.51%	0	$0.00	NA	0	$0.00
Total			**134**	**$13,142,591.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNW6		AURORA BANK FSB	1	$308,850.00	6.17%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$213,650.00	4.27%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$208,550.00	4.17%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$193,792.60	3.87%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL	1	$212,800.00	4.25%	0	$0.00	NA	0	$0.00

		SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
		GREATER NEVADA MORTGAGE SERVICES	1	$237,615.00	4.75%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$197,505.00	3.95%	0	$0.00	NA	0	$0.00
		NUMARK CREDIT UNION	1	$194,750.00	3.89%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	1	$332,500.00	6.65%	0	$0.00	NA	0	$0.00
		SHELL FEDERAL CREDIT UNION	2	$522,450.00	10.44%	0	$0.00	NA	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$228,000.00	4.56%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$233,200.00	4.66%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$269,835.73	5.39%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$213,750.00	4.27%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$266,000.00	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,169,050.00	23.39%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,002,298.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNX4		ARVEST MORTGAGE COMPANY	1	$146,038.02	8.13%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$324,065.07	18.05%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$343,329.85	19.13%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$375,000.00	20.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$606,755.18	33.8%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,795,188.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XNY2		ARVEST MORTGAGE COMPANY	1	$88,000.00	2.59%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,400.00	2.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$102,400.00	3.01%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$89,600.00	2.64%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	2	$201,670.00	5.94%	0	$0.00	NA	0	$0.00

		SEATTLE BANK	1	$104,000.00	3.06%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$84,902.51	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,639,699.46	77.72%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,396,671.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XNZ9		ARVEST MORTGAGE COMPANY	3	$340,300.00	13.25%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$123,750.00	4.82%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$120,000.00	4.67%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	2	$227,900.00	8.87%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,756,500.00	68.39%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,568,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XP20		ARVEST MORTGAGE COMPANY	1	$205,420.00	17.88%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$138,500.00	12.05%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$174,448.30	15.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$630,750.00	54.89%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,149,118.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XP38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$3,992,300.00	73.83%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$60,000.00	1.11%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	1	$249,800.00	4.62%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$344,925.00	6.38%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$760,736.22	14.06%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,407,761.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XP46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,555,450.00	40.49%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	20	$2,609,976.00	23.2%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA,	2	$353,900.00	3.15%	0	$0.00	NA	0	$0.00	

		N.A.								
		CITIMORTGAGE, INC.	1	$99,476.37	0.88%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$155,000.00	1.38%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$435,200.00	3.87%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$480,500.00	4.27%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	5	$455,350.00	4.05%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$91,322.73	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,013,874.15	17.9%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,250,049.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XP53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$792,500.00	17.87%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$863,950.00	19.48%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$186,750.66	4.21%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$111,577.14	2.52%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	3	$747,600.00	16.86%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$186,250.00	4.2%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$159,950.00	3.61%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$283,711.31	6.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,102,200.00	24.85%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,434,489.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XP61		BOEING EMPLOYEES CREDIT UNION	2	$227,300.00	13%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$462,200.00	26.44%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$431,128.70	24.66%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$180,000.00	10.3%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$359,731.57	20.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$87,673.22	5.02%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,748,033.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XP79		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,000.00	2.47%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$406,350.00	9.13%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$412,000.00	9.26%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$206,735.27	4.65%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$320,000.00	7.19%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$144,000.00	3.24%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$404,000.00	9.08%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$182,000.00	4.09%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$241,550.00	5.43%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	4	$958,300.00	21.54%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$75,000.00	1.69%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$380,000.00	8.54%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$609,000.00	13.69%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,448,935.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XP87		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,930.00	3.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$285,466.00	10.04%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$383,997.54	13.51%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$180,879.00	6.36%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	7	$1,154,459.38	40.61%	0	$0.00	NA	0	$0.00
			1	$193,162.00	6.8%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		TINKER FEDERAL CREDIT UNION	1	$140,000.00	4.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$410,563.40	14.45%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,842,457.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XP95		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,038,603.28	11.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	8	$1,004,030.11	10.98%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,050.76	3.06%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$94,440.00	1.03%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$680,987.00	7.44%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$154,690.00	1.69%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	4	$568,029.26	6.21%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$421,597.76	4.61%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$152,286.20	1.66%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY INC.	1	$122,823.00	1.34%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$205,450.61	2.25%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK & TRUST	2	$253,570.98	2.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$259,020.80	2.83%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	2	$199,219.10	2.18%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	2	$164,252.86	1.8%	0	$0.00	NA	0	$0.00
		MARINE BANK	2	$166,190.00	1.82%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$102,024.39	1.12%	0	$0.00	NA	0	$0.00
		MORRILL & JANES BANK AND TRUST	1	$60,540.00	0.66%	0	$0.00	NA	0	$0.00

		COMPANY								
		MORTGAGE SOLUTIONS OF CO, LLC	1	$92,591.00	1.01%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	2	$150,226.50	1.64%	0	$0.00	NA	0	$0.00
		OPPORTUNITIES CREDIT UNION	3	$611,108.21	6.68%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	1	$336,110.22	3.67%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	2	$196,722.15	2.15%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$78,614.67	0.86%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$130,440.00	1.43%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	2	$349,649.65	3.82%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$77,411.00	0.85%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$563,256.70	6.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$633,681.81	6.93%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,147,618.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPA2		ARVEST MORTGAGE COMPANY	1	$100,000.00	5.37%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$95,000.00	5.11%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$103,500.00	5.56%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	5.43%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$205,300.00	11.03%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$106,000.00	5.7%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	2	$183,000.00	9.83%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$95,000.00	5.11%	0	$0.00	NA	0	$0.00
		Unavailable	9	$872,026.47	46.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,860,826.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPB0		AMERICAN INTERNET	1	$121,500.00	7.47%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	$120,000.00	7.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$234,275.85	14.4%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	7.37%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	3	$352,800.00	21.68%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$123,750.00	7.6%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$109,683.06	6.74%	0	$0.00	NA	0	$0.00
		Unavailable	4	$445,443.04	27.37%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,627,451.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPC8		ARVEST MORTGAGE COMPANY	3	$431,520.00	15.94%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	4.62%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	4	$535,700.00	19.79%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,614,966.81	59.65%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,707,186.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPD6		ARVEST MORTGAGE COMPANY	16	$823,025.00	42.37%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$80,250.00	4.13%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	3	$152,500.00	7.85%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$48,000.00	2.47%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	1	$80,000.00	4.12%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$77,000.00	3.96%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$25,000.00	1.29%	0	$0.00	NA	0	$0.00
		Unavailable	9	$656,802.04	33.81%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,942,577.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPE4		AURORA FINANCIAL GROUP INC.	1	$105,000.00	3.22%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$87,200.00	2.67%	0	$0.00	NA	0	$0.00
			1	$100,000.00	3.07%	0	$0.00	NA	0	$0.00

		BROKAW CREDIT UNION								
		CONSUMER LOAN SERVICES, LLC	1	$90,400.00	2.77%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	9	$506,872.01	15.54%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$90,400.00	2.77%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$101,219.18	3.1%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$94,000.00	2.88%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$92,000.00	2.82%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$90,800.00	2.78%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	4	$398,200.00	12.21%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$100,000.00	3.07%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	$90,000.00	2.76%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$104,000.00	3.19%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$192,600.00	5.91%	0	$0.00	NA	0	$0.00
		PARK BANK	1	$91,700.00	2.81%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$99,285.74	3.04%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$87,663.84	2.69%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	1	$89,600.00	2.75%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$88,966.20	2.73%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$107,100.00	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$453,786.47	13.94%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,260,793.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPF1		CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	7.46%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	3	$213,303.32	14.47%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$123,000.00	8.34%	0	$0.00	NA	0	$0.00
			1	$120,000.00	8.14%	0	$0.00	NA	0	$0.00

		INTERNATIONAL BANK OF COMMERCE								
		JAMES B. NUTTER AND COMPANY	2	$229,650.00	15.58%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$112,568.34	7.64%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$211,803.86	14.37%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$124,800.00	8.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$229,000.00	15.53%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,474,125.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPG9		360 MORTGAGE GROUP, LLC	1	$131,250.00	5.88%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$125,250.00	5.61%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$148,500.00	6.65%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	3	$187,051.59	8.38%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$132,800.00	5.95%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$145,000.00	6.5%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$147,000.00	6.59%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$125,000.00	5.6%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	2	$274,500.00	12.3%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$135,200.00	6.06%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$140,000.00	6.27%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	2	$270,750.00	12.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$270,032.00	12.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,232,333.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPH7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,000.00	1.42%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$58,000.00	1.14%	0	$0.00	NA	0	$0.00
			1	$31,600.00	0.62%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	BANCORPSOUTH BANK	1	$38,000.00	0.75%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$75,000.00	1.48%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$52,800.00	1.04%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$68,699.82	1.35%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$62,000.00	1.22%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,500.00	1.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	13	$498,484.19	9.82%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$32,625.00	0.64%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$55,000.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$27,300.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$48,772.39	0.96%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$70,200.00	1.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$67,214.01	1.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$49,850.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$78,227.89	1.54%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$83,600.00	1.65%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$50,250.00	0.99%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$12,000.00	0.24%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$107,100.00	2.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$202,150.00	3.98%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$49,600.00	0.98%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$83,100.00	1.64%	0	$0.00	NA	0	$0.00

		MONTICELLO BANKING COMPANY	1	$27,000.00	0.53%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$74,600.00	1.47%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$67,200.00	1.32%	0	$0.00	NA	0	$0.00
		NORTHWEST GEORGIA BANK	1	$60,000.00	1.18%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$78,750.00	1.55%	0	$0.00	NA	0	$0.00
		ONE WASHINGTON FINANCIAL	1	$82,500.00	1.63%	0	$0.00	NA	0	$0.00
		PARK BANK	2	$149,490.00	2.95%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	6	$278,007.23	5.48%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$128,400.00	2.53%	0	$0.00	NA	0	$0.00
		RANDOLPH SAVINGS BANK	1	$65,000.00	1.28%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$32,000.00	0.63%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$56,000.00	1.1%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$141,800.00	2.79%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$57,500.00	1.13%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$30,500.00	0.6%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$54,525.00	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,608,542.61	31.71%	0	$0.00	NA	0	$0.00
Total			**95**	**$5,075,888.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPJ3		ARVEST MORTGAGE COMPANY	11	$644,193.92	45.34%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$36,600.00	2.58%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$55,786.08	3.93%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	4	$268,350.00	18.89%	0	$0.00	NA	0	$0.00
			2	$129,720.00	9.13%	0	$0.00	NA	0	$0.00

		MORTGAGEAMERICA INC.								
		STAR FINANCIAL GROUP, INC.	1	$47,154.44	3.32%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$74,420.53	5.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$65,464.97	4.61%	0	$0.00	NA	0	$0.00
		Unavailable	2	$99,222.83	6.96%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,420,912.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPK0		CHASE HOME FINANCE, LLC	7	$358,064.14	18.28%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$61,609.62	3.14%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	2	$79,000.00	4.03%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	10	$354,133.66	18.08%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$38,275.61	1.95%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$77,581.29	3.96%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	1	$45,665.71	2.33%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$43,125.00	2.2%	0	$0.00	NA	0	$0.00
		REGIONS BANK	14	$566,965.39	28.94%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	2	$30,543.57	1.56%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$57,287.58	2.92%	0	$0.00	NA	0	$0.00
		THE TRUST BANK	1	$53,000.00	2.71%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$54,000.00	2.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$139,801.05	7.14%	0	$0.00	NA	0	$0.00
Total			**45**	**$1,959,052.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$291,000.00	9.56%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$195,642.00	6.42%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$404,924.45	13.3%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE	1	$223,893.00	7.35%	0	$0.00	NA	0	$0.00

		COMPANY								
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$337,250.00	11.07%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$463,125.00	15.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,129,603.00	37.09%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,045,437.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPM6		ARVEST MORTGAGE COMPANY	2	$287,662.86	5.03%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	2	$289,095.30	5.05%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$126,314.77	2.21%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$271,336.21	4.74%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	5	$664,475.00	11.62%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	8	$1,076,360.00	18.82%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,004,654.02	52.53%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,719,898.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPN4		ARVEST MORTGAGE COMPANY	2	$336,000.00	11.48%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	2	$317,000.00	10.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,273,883.22	77.69%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,926,883.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPP9		ARVEST MORTGAGE COMPANY	13	$743,343.42	19.72%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$156,961.16	4.16%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$99,500.00	2.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$193,971.62	5.15%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	4	$232,950.96	6.18%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	9	$612,400.00	16.24%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	2	$155,200.00	4.12%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$65,175.16	1.73%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,510,491.03	40.06%	0	$0.00	NA	0	$0.00
Total			**58**	**$3,769,993.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416XPQ7		BANK OF AMERICA, N.A.	1	$385,950.54	18.94%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$431,400.00	21.17%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$408,500.00	20.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$812,165.47	39.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,038,016.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPR5		ARVEST MORTGAGE COMPANY	1	$208,000.00	1.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$256,827.15	1.69%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$197,250.00	1.3%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$198,000.00	1.3%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	2	$627,750.00	4.12%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	3	$741,250.00	4.87%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$198,700.00	1.3%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$312,226.00	2.05%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$163,067.07	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,325,530.53	80.93%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,228,600.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPS3		EVERBANK	1	$188,049.79	11.56%	0	$0.00	NA	0	$0.00
		FIRST MUTUAL CORPORATION	1	$253,383.35	15.58%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,742.80	9.09%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$246,464.25	15.16%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	11.07%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$183,420.93	11.28%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,000.00	11.25%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$244,000.00	15.01%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,626,061.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416XPT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$4,128,482.00	69.05%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$129,900.00	2.17%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$192,000.00	3.21%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$39,200.00	0.66%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$1,209,900.00	20.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$279,500.00	4.67%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,978,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,636,376.00	21.31%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	25	$2,436,869.58	19.7%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	6	$1,586,275.59	12.82%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$43,000.00	0.35%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	26	$3,028,954.80	24.49%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$67,538.36	0.55%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$111,000.00	0.9%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$75,000.00	0.61%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$98,630.57	0.8%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$70,000.00	0.57%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$176,000.00	1.42%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$85,500.00	0.69%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$324,000.00	2.62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,630,844.38	13.17%	0	$0.00	NA	0	$0.00
Total			**88**	**$12,369,989.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPV6		ALASKA USA FEDERAL CREDIT UNION	1	$143,000.00	1.27%	0	$0.00	NA	0	$0.00

	ALLIANCE BANK	1	$69,000.00	0.61%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$65,100.00	0.58%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$103,000.00	0.92%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$267,000.00	2.38%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$61,500.00	0.55%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$93,500.00	0.83%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$159,664.89	1.42%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$127,000.00	1.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$119,000.00	1.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$80,600.00	0.72%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,000.00	1.43%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$68,314.38	0.61%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$100,000.00	0.89%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	6	$320,632.39	2.86%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,750.00	1.42%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$105,000.00	0.94%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$53,638.08	0.48%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$96,300.00	0.86%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$161,000.00	1.43%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$52,500.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$67,320.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$64,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$74,000.00	0.66%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF CARMI	1	$52,561.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$43,087.81	0.38%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$51,500.89	0.46%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$1,432,350.00	12.76%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$139,200.00	1.24%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$131,000.00	1.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$147,600.00	1.32%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$65,000.00	0.58%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$357,050.00	3.18%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$31,800.00	0.28%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$79,888.33	0.71%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$223,100.00	1.99%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$132,000.00	1.18%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$523,000.00	4.66%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$120,000.00	1.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$491,265.11	4.38%	0	$0.00	NA	0	$0.00	
	MORGAN FEDERAL BANK	1	$40,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$82,407.92	0.73%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$225,600.00	2.01%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$330,967.00	2.95%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$75,000.00	0.67%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	6	$319,298.01	2.85%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$27,615.00	0.25%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.89%	0	$0.00	NA	0	$0.00	

		REGIONS BANK	1	$139,145.98	1.24%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$52,292.99	0.47%	0	$0.00	NA	0	$0.00	
		SHELL FEDERAL CREDIT UNION	1	$60,000.00	0.53%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$79,700.00	0.71%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$43,826.62	0.39%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$52,000.00	0.46%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$74,270.94	0.66%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$37,500.00	0.33%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$129,300.00	1.15%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$2,476,327.08	22.07%	0	$0.00	NA	0	$0.00	
Total			**124**	**$11,221,474.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XPW4		ARVEST MORTGAGE COMPANY	5	$427,295.00	23.51%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$604,368.63	33.26%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$100,200.00	5.51%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$43,710.91	2.41%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	1	$115,000.00	6.33%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$62,000.00	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$464,571.37	25.57%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,817,145.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XPX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,827,200.00	74.08%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$97,400.00	2.55%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$260,867.13	6.84%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$311,000.00	8.15%	0	$0.00	NA	0	$0.00	

		STAR FINANCIAL GROUP, INC.	1	$96,350.00	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$223,500.00	5.86%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,816,317.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$395,700.00	15.89%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$865,108.00	34.73%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$585,491.37	23.51%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$88,578.44	3.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$556,016.58	22.31%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,490,894.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XPZ7		ASSOCIATED BANK, NA	2	$219,600.00	3.63%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$443,750.00	7.34%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$355,786.64	5.89%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	$124,612.27	2.06%	0	$0.00	NA	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$130,000.00	2.15%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$767,772.00	12.7%	0	$0.00	NA	0	$0.00
		GREAT LAKES CREDIT UNION	1	$353,200.00	5.84%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$274,350.00	4.54%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$316,000.00	5.23%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$109,823.42	1.82%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$82,677.00	1.37%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$103,800.00	1.72%	0	$0.00	NA	0	$0.00
		RANDOLPH SAVINGS BANK	1	$207,800.00	3.44%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$193,016.95	3.19%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE	1	$139,500.00	2.31%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		ST. JAMES MORTGAGE CORPORATION	1	$178,000.00	2.95%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$176,884.29	2.93%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	2	$558,500.00	9.24%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$260,860.00	4.32%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$255,000.00	4.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$313,485.00	5.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$479,700.00	7.92%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,044,117.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQ29		ABBEVILLE BUILDING AND LOAN, SSB	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$102,300.00	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$192,500.00	0.27%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$197,000.00	0.28%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$180,906.46	0.26%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$102,626.55	0.15%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$104,800.00	0.15%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$474,754.94	0.67%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	1	$103,716.09	0.15%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK	3	$277,903.67	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$96,800.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$109,280.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$194,525.00	0.28%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$91,200.00	0.13%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$396,100.00	0.56%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	15	$1,452,053.16	2.05%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$204,000.00	0.29%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	13	$1,287,031.86	1.82%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$678,425.38	0.96%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	7	$702,612.40	0.99%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC.	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$192,951.26	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$213,607.03	0.3%	0	$0.00	NA	0	$0.00
		6	$603,150.00	0.85%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$107,600.00	0.15%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$198,100.00	0.28%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$198,900.00	0.28%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$174,000.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$273,600.00	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$1,429,717.76	2.02%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$204,225.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$282,975.00	0.4%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	2	$194,351.33	0.28%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$91,800.00	0.13%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$106,250.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$94,350.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$297,300.00	0.42%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,172,420.00	1.66%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$109,600.00	0.16%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$108,300.00	0.15%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$291,100.00	0.41%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	2	$185,050.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$94,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$404,800.00	0.57%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$194,320.00	0.27%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$191,286.12	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	4	$388,750.00	0.55%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,572,445.09	2.23%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$207,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$668,677.59	0.95%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$679,786.00	0.96%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	2	$188,500.00	0.27%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$194,500.00	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$471,639.98	0.67%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$186,180.00	0.26%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$89,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$91,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$89,467.14	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$199,200.00	0.28%	0	$0.00	NA	0	$0.00	

	FIRST CLOVER LEAF BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$87,750.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$193,050.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$208,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$1,550,843.00	2.19%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$191,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,464,727.19	2.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$282,700.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$97,750.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$186,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$88,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	10	$959,930.82	1.36%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$185,250.00	0.26%	0	$0.00	NA	0	$0.00	

	FORUM CREDIT UNION	2	$210,600.00	0.3%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$173,900.00	0.25%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$288,874.18	0.41%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$977,250.00	1.38%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$284,400.00	0.4%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$107,920.00	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$283,900.00	0.4%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$176,200.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$92,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$200,100.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$201,700.00	0.29%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$109,800.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$184,555.18	0.26%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$291,300.00	0.41%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$99,400.00	0.14%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$101,017.95	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$103,075.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$99,200.00	0.14%	0	$0.00	NA	0	$0.00	

	HOME STATE BANK	2	$188,225.00	0.27%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$100,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$184,061.16	0.26%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$215,000.00	0.3%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$410,000.00	0.58%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$380,800.00	0.54%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$100,820.97	0.14%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$106,400.00	0.15%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$95,200.00	0.13%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$85,900.00	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$298,500.00	0.42%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$204,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$391,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$104,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$376,099.17	0.53%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$105,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$306,750.00	0.43%	0	$0.00	NA	0	$0.00	
		1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	

	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	3	$264,500.00	0.37%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$192,700.00	0.27%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$211,500.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$380,920.00	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$94,500.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$208,500.00	0.3%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	$281,834.00	0.4%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$575,500.00	0.81%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$86,860.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$192,704.00	0.27%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$103,850.00	0.15%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$97,237.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$212,705.00	0.3%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$190,800.00	0.27%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$300,750.00	0.43%	0	$0.00	NA	0	$0.00

	OMNIAMERICAN BANK	1	$98,013.40	0.14%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$89,300.00	0.13%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$105,487.36	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$200,620.00	0.28%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$312,440.64	0.44%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$567,274.00	0.8%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$309,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	4	$400,072.29	0.57%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$181,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$390,300.00	0.55%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$95,166.08	0.13%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$96,720.00	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$192,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$104,004.00	0.15%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$97,700.00	0.14%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$186,925.00	0.26%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$98,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$200,000.00	0.28%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$87,891.80	0.12%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$104,250.00	0.15%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	3	$301,300.00	0.43%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$197,850.00	0.28%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$208,500.00	0.3%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$196,200.00	0.28%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$212,500.00	0.3%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$94,200.00	0.13%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$94,706.15	0.13%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$186,480.00	0.26%	0	$0.00	NA	0	$0.00

	ST. MARYS BANK	2	$195,500.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$193,800.00	0.27%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$98,800.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$199,600.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$192,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	2	$208,375.41	0.29%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$382,800.00	0.54%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$95,375.00	0.13%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$309,200.00	0.44%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$189,000.00	0.27%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$198,600.00	0.28%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$198,400.00	0.28%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$198,300.00	0.28%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$300,300.00	0.42%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$97,750.00	0.14%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$87,200.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$106,530.00	0.15%	0	$0.00	NA	0	$0.00	

		TRAVIS CREDIT UNION	2	$204,500.00	0.29%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$383,643.82	0.54%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$104,350.00	0.15%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	3	$288,250.00	0.41%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$184,118.12	0.26%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$180,600.00	0.26%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$185,000.00	0.26%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$184,900.00	0.26%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$85,200.00	0.12%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	2	$194,000.00	0.27%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$178,145.00	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$381,201.00	0.54%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$493,000.00	0.7%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$89,200.00	0.13%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$103,200.00	0.15%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$89,790.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$277,386.77	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	151	$14,724,264.27	20.93%	0	$0.00	NA	0	$0.00
Total			**726**	**$70,670,774.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQ37			2	$227,100.00	0.45%	0	$0.00	NA	0	$0.00

		ABBEVILLE BUILDING AND LOAN, SSB									
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$232,300.00	0.46%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,550.00	0.23%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$122,600.00	0.24%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$239,225.00	0.48%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$124,930.00	0.25%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$820,770.11	1.64%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$124,050.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$246,210.00	0.49%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$228,800.00	0.46%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	6	$715,775.00	1.43%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$119,855.81	0.24%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$349,453.68	0.7%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	3	$342,629.00	0.68%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	2	$221,500.00	0.44%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00	

	BANK OF STANLY	1	$124,300.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$458,193.43	0.91%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$238,900.00	0.48%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$113,250.00	0.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$226,400.00	0.45%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$110,350.00	0.22%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$111,300.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,180,140.94	2.36%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$342,900.00	0.68%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,623,050.00	3.24%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$119,852.45	0.24%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$227,100.00	0.45%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$229,250.00	0.46%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$114,825.00	0.23%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$357,450.00	0.71%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$934,024.85	1.86%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	3	$350,150.00	0.7%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$111,359.71	0.22%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$236,200.00	0.47%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$223,352.55	0.45%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$344,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$709,477.33	1.42%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$122,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$592,000.00	1.18%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$226,790.00	0.45%	0	$0.00	NA	0	$0.00	

	FIRST MINNESOTA BANK	1	$115,450.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$927,050.00	1.85%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$124,600.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$112,770.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$456,499.45	0.91%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$115,430.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$118,251.03	0.24%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$1,060,700.00	2.12%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$243,600.00	0.49%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$120,845.00	0.24%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$109,722.67	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$226,200.00	0.45%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$112,350.00	0.22%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$232,700.00	0.46%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	2	$232,900.00	0.46%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$346,043.09	0.69%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$118,477.89	0.24%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$234,850.00	0.47%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$452,550.00	0.9%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$237,100.00	0.47%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$244,249.39	0.49%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$227,000.00	0.45%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$352,550.00	0.7%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,400.00	0.25%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$356,800.00	0.71%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$227,500.00	0.45%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$600,900.00	1.2%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$680,531.75	1.36%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$111,610.00	0.22%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$113,700.00	0.23%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$110,900.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$232,500.00	0.46%	0	$0.00	NA	0	$0.00	
		2	$221,625.00	0.44%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION								
	PARK BANK	1	$123,274.00	0.25%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$229,148.94	0.46%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$244,000.00	0.49%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	3	$363,951.40	0.73%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,600.00	0.25%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$118,300.00	0.24%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$240,062.00	0.48%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$233,500.00	0.47%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$116,200.00	0.23%	0	$0.00	NA	0	$0.00
		1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$235,500.00	0.47%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$368,430.00	0.74%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$356,010.00	0.71%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$237,500.00	0.47%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$115,818.02	0.23%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$111,100.00	0.22%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$123,050.00	0.25%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$340,325.00	0.68%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$117,800.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$358,920.00	0.72%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$241,252.06	0.48%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$117,812.46	0.24%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$110,600.00	0.22%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	3	$344,700.00	0.69%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$597,175.00	1.19%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$466,430.00	0.93%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$114,683.52	0.23%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$345,561.41	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	77	$8,968,829.42	17.88%	0	$0.00	NA	0	$0.00
Total			**429**	**$50,087,703.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQ45		1ST MIDAMERICA CREDIT UNION	2	$276,000.00	0.29%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$430,000.00	0.45%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$267,478.39	0.28%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,955.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$296,800.00	0.31%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$274,400.00	0.29%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$143,369.40	0.15%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$417,458.99	0.44%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$421,344.19	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$148,800.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$271,350.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$802,000.00	0.84%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$546,250.00	0.57%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$426,575.00	0.45%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	13	$1,742,536.91	1.83%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$401,100.00	0.42%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	4	$568,771.00	0.6%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$817,077.73	0.86%	0	$0.00	NA	0	$0.00	
	BANCROFT STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	$141,200.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$405,900.00	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	5	$679,284.58	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$139,800.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	2	$291,700.00	0.31%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	2	$298,700.00	0.31%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$393,200.00	0.41%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$146,300.00	0.15%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$129,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$149,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$136,100.00	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$277,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$543,555.00	0.57%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$829,140.00	0.87%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$143,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$147,840.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$131,200.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$545,850.00	0.57%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$278,363.12	0.29%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$267,700.00	0.28%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$148,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$139,875.14	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$267,880.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,575,005.00	3.75%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$129,600.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$141,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	

	CMG MORTGAGE, INC	4	$547,925.00	0.57%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$142,400.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$292,300.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$257,150.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$145,700.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$138,750.00	0.15%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$138,720.00	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$148,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$129,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$125,100.00	0.13%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$405,820.00	0.43%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$273,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$258,100.00	0.27%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$402,549.00	0.42%	0	$0.00	NA	0	$0.00	
		1	$131,250.00	0.14%	0	$0.00	NA	0	$0.00	

	EAGLE VALLEY BANK, N.A.								
	ENT FEDERAL CREDIT UNION	2	$292,167.13	0.31%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$131,500.00	0.14%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$132,500.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$429,100.00	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$834,094.99	0.87%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$296,035.54	0.31%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$149,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$277,350.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$536,775.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$144,970.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$147,250.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$417,187.33	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$127,600.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$273,850.00	0.29%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$134,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,637,285.00	1.72%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$547,430.59	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,626,375.95	1.7%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$283,079.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$408,025.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$403,300.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$272,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$1,520,722.88	1.59%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$416,303.78	0.44%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$264,200.00	0.28%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$672,799.99	0.7%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$1,099,370.00	1.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$134,400.00	0.14%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$280,750.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES								
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$546,750.00	0.57%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$269,000.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$696,661.64	0.73%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$404,000.00	0.42%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD.	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$844,150.00	0.88%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$130,432.15	0.14%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$282,640.44	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$275,200.00	0.29%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$278,225.00	0.29%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$276,850.00	0.29%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	3	$409,800.00	0.43%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$139,150.00	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$126,500.00	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$143,250.00	0.15%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$285,000.00	0.3%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$416,981.45	0.44%	0	$0.00	NA	0	$0.00

	JONAH BANK OF WYOMING	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$283,700.00	0.3%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$409,226.81	0.43%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$128,800.00	0.13%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$272,400.00	0.29%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	3	$422,200.00	0.44%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$692,846.33	0.73%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	2	$275,993.00	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$145,100.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$279,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$265,875.00	0.28%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$271,500.00	0.28%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$282,750.00	0.3%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$262,000.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	

	MT. MCKINLEY BANK								
	NATIONAL COOPERATIVE BANK, N.A.	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,100.00	0.13%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$834,350.00	0.87%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$293,500.00	0.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$1,362,308.58	1.43%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$142,400.00	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$284,800.00	0.3%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$527,900.00	0.55%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$149,343.14	0.16%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$265,800.00	0.28%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$131,583.00	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$145,600.00	0.15%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$427,350.00	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$257,594.46	0.27%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$396,700.00	0.42%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,900.00	0.15%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$138,300.00	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$286,500.00	0.3%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$128,434.27	0.13%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$135,423.10	0.14%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$149,100.00	0.16%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$271,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$262,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$270,750.00	0.28%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$134,830.16	0.14%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$265,450.00	0.28%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$250,441.98	0.26%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$136,155.84	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	1	$148,500.00	0.16%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$285,960.00	0.3%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	6	$833,750.00	0.87%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$141,342.37	0.15%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$281,600.00	0.3%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$135,200.00	0.14%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$135,200.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$407,600.00	0.43%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$137,126.57	0.14%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$259,375.00	0.27%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$281,000.00	0.29%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$125,450.00	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$135,484.65	0.14%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$550,343.00	0.58%	0	$0.00	NA	0	$0.00

	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$270,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$148,350.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$145,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$419,320.00	0.44%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$291,000.00	0.3%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$431,000.00	0.45%	0	$0.00	NA	0	$0.00	
	TECHE FEDERAL SAVINGS BANK	1	$129,500.00	0.14%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$268,300.00	0.28%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$127,838.96	0.13%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,700.00	0.14%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$409,220.00	0.43%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$133,500.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$129,400.00	0.14%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$283,700.00	0.3%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$1,235,815.00	1.29%	0	$0.00	NA	0	$0.00	
		1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	

		UNITED BANK & TRUST								
		UNITED COMMUNITY BANK	2	$266,599.09	0.28%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$286,000.00	0.3%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$124,691.96	0.13%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$268,000.00	0.28%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	2	$286,800.00	0.3%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$130,246.90	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$416,680.82	0.44%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$954,700.00	1%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$269,300.00	0.28%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$145,425.06	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	136	$18,613,327.74	19.5%	0	$0.00	NA	0	$0.00
Total			**696**	**$95,436,339.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQ52		1ST MIDAMERICA CREDIT UNION	3	$470,000.00	0.54%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$495,000.00	0.57%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$654,170.00	0.75%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$174,600.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	4	$628,180.56	0.72%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$342,486.12	0.39%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$489,057.42	0.56%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$152,600.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$172,500.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$466,600.00	0.54%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$328,400.00	0.38%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$325,050.00	0.37%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$155,200.00	0.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$1,583,131.57	1.82%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$159,250.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	4	$634,500.00	0.73%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$326,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	2	$328,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	2	$324,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$312,740.00	0.36%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	2	$328,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$162,075.00	0.19%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$665,000.00	0.76%	0	$0.00	NA	0	$0.00	

	BANNER BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$319,069.23	0.37%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$150,950.00	0.17%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$343,150.00	0.39%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$326,400.00	0.37%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$155,400.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,122,339.50	1.29%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$340,000.00	0.39%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$329,200.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$303,600.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$151,808.77	0.17%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$151,420.08	0.17%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$171,700.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$487,869.11	0.56%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,074,476.00	2.38%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$155,328.14	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$165,900.00	0.19%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$168,500.00	0.19%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$309,182.00	0.35%	0	$0.00	NA	0	$0.00	
		2	$311,200.00	0.36%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,920.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$321,500.00	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$151,944.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$169,600.00	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$151,200.00	0.17%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$170,900.00	0.2%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$155,250.00	0.18%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$629,870.00	0.72%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$326,000.00	0.37%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$336,500.00	0.39%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$500,400.00	0.57%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$151,920.00	0.17%	0	$0.00	NA	0	$0.00
		1	$163,200.00	0.19%	0	$0.00	NA	0	$0.00

	DUPONT STATE BANK								
	DURANT BANK AND TRUST COMPANY	2	$329,000.00	0.38%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A.	1	$152,750.00	0.18%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$149,811.27	0.17%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$811,000.00	0.93%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$821,750.00	0.94%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$656,726.00	0.75%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$489,700.00	0.56%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$169,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$151,200.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$325,648.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$162,960.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,283,000.00	1.47%	0	$0.00	NA	0	$0.00
		7	$1,108,028.26	1.27%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,432,848.65	1.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$150,423.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$322,100.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$334,400.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$489,755.18	0.56%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$341,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$154,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$161,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$806,287.05	0.92%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$800,000.00	0.92%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$319,500.00	0.37%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$156,523.82	0.18%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$325,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$311,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$316,641.00	0.36%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$331,700.00	0.38%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	3	$476,200.00	0.55%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$160,800.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$495,131.41	0.57%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	2	$320,700.00	0.37%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$475,630.00	0.55%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$160,300.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$153,461.46	0.18%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$478,556.53	0.55%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$487,720.00	0.56%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$172,720.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	4	$636,000.00	0.73%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$171,200.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$324,600.00	0.37%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$322,900.26	0.37%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$156,621.93	0.18%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$162,500.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$153,200.00	0.18%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$329,603.38	0.38%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$330,600.00	0.38%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$305,000.00	0.35%	0	$0.00	NA	0	$0.00	
		2	$340,854.00	0.39%	0	$0.00	NA	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MAX CREDIT UNION	1	$152,421.47	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$485,579.82	0.56%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$323,000.00	0.37%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$172,500.00	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$309,900.00	0.36%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$319,000.00	0.37%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$330,705.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$157,453.37	0.18%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$326,500.00	0.37%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$159,400.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$151,250.00	0.17%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$491,000.00	0.56%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,400.00	0.17%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$173,250.00	0.2%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE	1	$155,200.00	0.18%	0	$0.00	NA	0	$0.00

	SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$332,000.00	0.38%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$336,000.00	0.39%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$157,100.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$328,251.47	0.38%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$169,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	$476,750.00	0.55%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$153,000.00	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$645,400.00	0.74%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$310,600.00	0.36%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$336,500.00	0.39%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,800.00	0.19%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$171,850.00	0.2%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,200.00	0.18%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$306,000.00	0.35%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$170,050.00	0.2%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$159,718.80	0.18%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$159,614.72	0.18%	0	$0.00	NA	0	$0.00
		2	$317,400.00	0.36%	0	$0.00	NA	0	$0.00

	REDWOOD CREDIT UNION								
	RIGHT START MORTGAGE, INC.	1	$169,000.00	0.19%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$159,720.00	0.18%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$321,000.00	0.37%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$155,227.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,545.00	0.19%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	8	$1,263,825.00	1.45%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$152,800.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$164,250.00	0.19%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$174,900.00	0.2%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$157,600.00	0.18%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$164,900.00	0.19%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$152,478.34	0.17%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$158,500.00	0.18%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$329,300.00	0.38%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$151,350.00	0.17%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$156,223.09	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$309,500.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$151,200.00	0.17%	0	$0.00	NA	0	$0.00
		1	$161,893.00	0.19%	0	$0.00	NA	0	$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$155,480.00	0.18%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$316,000.00	0.36%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$151,200.00	0.17%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$327,000.00	0.38%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$343,000.00	0.39%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$159,400.00	0.18%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$153,500.00	0.18%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$323,200.00	0.37%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$161,405.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$151,200.00	0.17%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	5	$796,250.00	0.91%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$169,730.27	0.19%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$305,300.00	0.35%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,000.00	0.18%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$321,500.00	0.37%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	4	$648,218.94	0.74%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	6	$1,000,374.00	1.15%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$304,000.00	0.35%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$164,659.93	0.19%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	3	$475,050.00	0.54%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$469,308.18	0.54%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$482,000.00	0.55%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$162,453.89	0.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$323,685.00	0.37%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$330,550.00	0.38%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$15,872,157.71	18.21%	0	$0.00	NA	0	$0.00	
Total			**542**	**$87,172,417.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XQ60		1ST MIDAMERICA CREDIT UNION	1	$72,500.00	0.12%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$208,954.34	0.35%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$130,750.00	0.22%	0	$0.00	NA	0	$0.00	

	ACHIEVA CREDIT UNION	1	$68,400.00	0.11%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$267,200.00	0.44%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	$136,480.00	0.23%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$77,600.00	0.13%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$63,175.00	0.1%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$62,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$62,650.00	0.1%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$371,355.00	0.61%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$130,650.86	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$82,500.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$133,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$73,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$430,101.00	0.71%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$435,200.00	0.72%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$100,944.82	0.17%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$132,600.00	0.22%	0	$0.00	NA	0	$0.00	
		16	$961,103.26	1.59%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	$506,950.00	0.84%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$693,391.15	1.15%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$60,800.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$240,988.00	0.4%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	18	$963,602.04	1.59%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$119,300.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$66,350.00	0.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$92,250.00	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$174,900.00	0.29%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00
	BUSEY BANK	8	$513,908.15	0.85%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$112,000.00	0.19%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$67,337.46	0.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$266,100.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$79,813.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$49,627.39	0.08%	0	$0.00	NA	0	$0.00
		16	$1,030,738.74	1.7%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTREBANK	2	$133,110.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	7	$414,800.00	0.69%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$136,000.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	3	$182,330.32	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$125,450.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$467,800.00	0.77%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$80,800.00	0.13%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$66,316.12	0.11%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	2	$135,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	4	$263,420.00	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$59,600.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$134,600.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,200.00	0.12%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$102,000.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$208,730.00	0.34%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$142,600.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$156,399.00	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	6	$374,477.69	0.62%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$73,600.00	0.12%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
		17	$974,741.93	1.61%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	3	$166,000.00	0.27%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$98,180.36	0.16%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$33,950.00	0.06%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$138,862.00	0.23%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$102,215.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$505,978.05	0.84%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$46,400.00	0.08%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$51,350.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$624,008.00	1.03%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A.	1	$84,500.00	0.14%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$103,500.00	0.17%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$71,100.00	0.12%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$83,200.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$188,930.04	0.31%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$77,500.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$52,500.00	0.09%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST	4	$271,800.00	0.45%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$215,982.45	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$82,398.56	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$187,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$84,550.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$73,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$41,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$46,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$188,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$224,100.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$83,125.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$76,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$135,600.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$124,020.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$60,040.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$75,600.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$825,795.00	1.36%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	15	$787,640.47	1.3%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY INC.	1	$41,750.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	29	$1,824,149.46	3.01%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$145,900.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$45,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$150,060.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$66,638.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$191,522.66	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$41,750.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST OPTION BANK	1	$83,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$569,405.63	0.94%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$55,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$116,392.80	0.19%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$117,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$158,804.49	0.26%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$527,400.00	0.87%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$181,000.00	0.3%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$65,800.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$61,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$52,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$261,200.00	0.43%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	2	$102,278.00	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$74,945.17	0.12%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$255,662.93	0.42%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$54,600.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$63,800.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$291,150.00	0.48%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$63,573.52	0.11%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$69,600.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$188,800.00	0.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$251,506.90	0.42%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$207,500.00	0.34%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$216,877.36	0.36%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$112,700.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$77,490.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$106,600.00	0.18%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$267,400.00	0.44%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	2	$98,700.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$78,500.00	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	

	JEANNE DARC CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$69,300.00	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$189,700.00	0.31%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$62,421.87	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$66,400.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$137,500.00	0.23%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$74,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	8	$527,515.21	0.87%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	4	$255,500.00	0.42%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$119,250.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$200,600.00	0.33%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	4	$246,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$73,900.00	0.12%	0	$0.00	NA	0	$0.00	

	MIDWESTONE BANK	1	$29,350.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$49,875.00	0.08%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$75,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$173,944.07	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$146,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$101,360.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$211,900.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$498,300.00	0.82%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$78,400.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$53,338.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$45,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$147,500.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$846,394.05	1.4%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT	1	$68,400.00	0.11%	0	$0.00	NA	0	$0.00	

	UNION								
	NUMERICA CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$78,700.00	0.13%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	5	$322,550.00	0.53%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$82,700.00	0.14%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$72,500.00	0.12%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$113,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	7	$498,350.00	0.82%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	4	$223,700.00	0.37%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$582,935.00	0.96%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$63,000.00	0.1%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	5	$353,450.99	0.58%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$140,300.00	0.23%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$185,400.00	0.31%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$53,200.00	0.09%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$52,500.00	0.09%	0	$0.00	NA	0	$0.00
		2	$153,017.00	0.25%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,370.00	0.13%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	2	$164,000.00	0.27%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$72,500.00	0.12%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$126,150.00	0.21%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$135,965.00	0.22%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$67,433.96	0.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$234,600.00	0.39%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$104,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$139,000.00	0.23%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$149,400.00	0.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$145,000.00	0.24%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$152,000.00	0.25%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$125,000.00	0.21%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$257,671.93	0.43%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$141,925.00	0.23%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	3	$197,200.00	0.33%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$64,800.00	0.11%	0	$0.00	NA	0	$0.00

	SOLARITY CREDIT UNION	2	$103,750.00	0.17%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$64,600.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$33,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$71,250.00	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$182,772.63	0.3%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$127,700.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$142,200.00	0.23%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$73,600.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$55,850.00	0.09%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$66,800.00	0.11%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$124,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$38,400.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST	1	$78,850.00	0.13%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	$28,500.00	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	$206,800.00	0.34%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$132,500.00	0.22%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	$234,900.00	0.39%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$159,319.48	0.26%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$83,000.00	0.14%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$272,920.00	0.45%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$113,000.00	0.19%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$41,600.00	0.07%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$79,400.00	0.13%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$65,600.00	0.11%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$117,543.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	4	$273,615.00	0.45%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$126,600.00	0.21%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	$126,251.25	0.21%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$32,250.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$47,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$246,458.72	0.41%	0	$0.00	NA	0	$0.00
		4	$254,550.00	0.42%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSITY BANK	1	$61,875.00	0.1%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$141,830.00	0.23%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$373,720.00	0.62%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$64,500.00	0.11%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$217,269.87	0.36%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$82,650.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$194,000.00	0.32%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$59,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$123,600.00	0.2%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$37,500.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	15	$976,913.43	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	209	$13,037,076.00	21.49%	0	$0.00	NA	0	$0.00
Total			**959**	**$60,517,158.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQ78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$265,300.00	0.79%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$259,700.00	0.77%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$337,725.00	1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$498,819.00	1.48%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$274,550.00	0.82%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$357,800.00	1.06%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE	1	$240,350.00	0.71%	0	$0.00	NA	0	$0.00

	CORPORATION									
	BANKNEWPORT	1	$337,450.00	1%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$215,650.00	0.64%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$397,000.00	1.18%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$540,500.00	1.6%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$247,000.00	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$180,500.00	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$1,469,307.00	4.36%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$665,000.00	1.97%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$355,000.00	1.05%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$275,500.00	0.82%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$338,390.00	1%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$346,750.00	1.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$757,800.00	2.25%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$1,584,782.76	4.71%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$340,100.00	1.01%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$417,000.00	1.24%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,535,915.00	4.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$202,587.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$197,600.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$579,500.00	1.72%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$183,594.14	0.55%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,233,130.00	3.66%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	1	$381,900.00	1.13%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$890,202.86	2.64%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$219,400.00	0.65%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$508,250.00	1.51%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$271,700.00	0.81%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$549,286.00	1.63%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$564,250.00	1.68%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$307,800.00	0.91%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$319,600.00	0.95%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$198,000.00	0.59%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$194,750.00	0.58%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$203,300.00	0.6%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$176,700.00	0.52%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$720,700.00	2.14%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$323,000.00	0.96%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$218,338.00	0.65%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$225,625.00	0.67%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$327,655.00	0.97%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$199,500.00	0.59%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$477,300.00	1.42%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$187,150.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$391,400.00	1.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	1	$238,000.00	0.71%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$242,250.00	0.72%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$190,000.00	0.56%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$324,900.00	0.96%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$284,641.44	0.85%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$342,000.00	1.02%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$247,950.00	0.74%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$417,230.08	1.24%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$204,000.00	0.61%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$192,850.00	0.57%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$201,495.00	0.6%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$520,500.00	1.55%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$281,300.00	0.84%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$359,500.00	1.07%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$299,250.00	0.89%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$334,780.45	0.99%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$205,600.00	0.61%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$177,000.00	0.53%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$209,000.00	0.62%	0	$0.00	NA	0	$0.00
	STATE BANK OF	1	$245,751.00	0.73%	0	$0.00	NA	0	$0.00

		SOUTHERN UTAH								
		TOPLINE FEDERAL CREDIT UNION	1	$194,000.00	0.58%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$194,050.00	0.58%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$246,000.00	0.73%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$354,350.00	1.05%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$348,555.00	1.03%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$247,350.00	0.73%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$275,500.00	0.82%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$392,630.11	1.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$254,000.00	0.75%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$308,750.00	0.92%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$320,625.00	0.95%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$186,240.00	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,349,764.00	6.97%	0	$0.00	NA	0	$0.00
Total			**124**	**$33,679,918.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQ86		ACACIA FEDERAL SAVINGS BANK	1	$387,075.00	0.61%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$496,911.00	0.78%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$271,250.00	0.43%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$1,097,000.00	1.73%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$181,000.00	0.29%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.00

	CORPORATION							
	BANK OF AMERICAN FORK	1	$183,750.00	0.29%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	2	$369,750.00	0.58%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	5	$1,580,145.38	2.49%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	1	$653,000.00	1.03%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	2	$706,500.00	1.11%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC HOME LOANS	2	$782,500.00	1.23%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	3	$534,600.00	0.84%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC.	2	$450,680.38	0.71%	0	$0.00	NA	0 $0.00
	COLUMBIA CREDIT UNION	1	$217,000.00	0.34%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$285,000.00	0.45%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC.	1	$280,000.00	0.44%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$575,000.00	0.91%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	3	$876,000.00	1.38%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$468,750.00	0.74%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$380,000.00	0.6%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$532,250.00	0.84%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	1	$195,764.50	0.31%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$433,900.00	0.68%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$581,000.00	0.92%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	3	$625,039.13	0.99%	0	$0.00	NA	0 $0.00
		1	$533,223.23	0.84%	0	$0.00	NA	0 $0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,122,294.55	1.77%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$199,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,279,899.99	2.02%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$2,114,250.00	3.33%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$322,000.00	0.51%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$986,921.32	1.56%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$1,176,000.00	1.85%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$412,000.00	0.65%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$206,250.00	0.33%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	9	$3,362,750.00	5.3%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,112,500.00	3.33%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	5	$1,515,600.00	2.39%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$658,000.00	1.04%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$414,000.00	0.65%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,612,136.00	2.54%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$726,500.00	1.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$858,502.99	1.35%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$214,500.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHEAST BANK, FSB	1	$240,420.00	0.38%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$195,000.00	0.31%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$213,500.00	0.34%	0	$0.00	NA	0	$0.00

	PEOPLES BANK	3	$702,000.00	1.11%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$296,398.15	0.47%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,038,000.00	1.64%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$1,396,500.00	2.2%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$360,000.00	0.57%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	19	$6,838,795.00	10.78%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$227,250.00	0.36%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$202,886.10	0.32%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$300,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$249,100.00	0.39%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$228,000.00	0.36%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$602,550.00	0.95%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$236,700.00	0.37%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$351,000.00	0.55%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$189,552.91	0.3%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$344,000.00	0.54%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$693,750.06	1.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$195,750.00	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$339,500.00	0.54%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION	1	$179,937.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	42	$13,323,956.84	21.03%	0	$0.00	NA	0	$0.00
Total			**214**	**$63,416,239.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQ94		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	0.52%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$250,000.00	0.73%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	10	$2,976,085.65	8.64%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	5	$1,378,007.34	4%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A.	1	$270,000.00	0.78%	0	$0.00	NA	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$393,750.00	1.14%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	$310,000.00	0.9%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$280,000.00	0.81%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$417,000.00	1.21%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,194,000.00	3.47%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$246,189.87	0.72%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$626,000.00	1.82%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$268,823.39	0.78%	0	$0.00	NA	0	$0.00
		HARTFORD FUNDING LTD.	1	$256,000.00	0.74%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$300,000.00	0.87%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	9	$2,724,200.00	7.91%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC.	5	$2,225,569.64	6.46%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	7	$2,224,700.00	6.46%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	11	$2,981,300.00	8.66%	0	$0.00	NA	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A.	2	$568,800.00	1.65%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	2	$436,000.00	1.27%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	41	$11,938,202.00	34.68%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$214,400.00	0.62%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	2	$719,600.00	2.09%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$176,000.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$872,000.00	2.56%	0	$0.00	NA	0	$0.00
Total			**116**	**$34,426,627.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQA1		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,368,772.84	7.75%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$78,946.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	2	$219,834.00	1.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$368,405.00	2.09%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$251,851.00	1.43%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$172,500.00	0.98%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	2	$703,465.00	3.98%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	$601,407.00	3.4%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$189,952.00	1.08%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	6	$857,645.67	4.86%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$422,144.65	2.39%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	2	$279,861.00	1.58%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$93,264.00	0.53%	0	$0.00	NA	0	$0.00
			1	$175,000.00	0.99%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$137,034.00	0.78%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$145,563.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,974.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,276,849.85	7.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$174,237.00	0.99%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$95,737.00	0.54%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$241,713.00	1.37%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$123,339.00	0.7%	0	$0.00	NA	0	$0.00
	ILLINI BANK	9	$1,025,725.02	5.81%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$71,890.00	0.41%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$305,645.00	1.73%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$137,360.00	0.78%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$123,722.00	0.7%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$131,199.00	0.74%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$232,891.00	1.32%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$471,886.55	2.67%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	8	$789,283.00	4.47%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$227,080.00	1.29%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	$1,579,014.00	8.94%	0	$0.00	NA	0	$0.00
		1	$71,500.00	0.4%	0	$0.00	NA	0	$0.00

		PROFESSIONAL FEDERAL CREDIT UNION								
		SABINE STATE BANK AND TRUST COMPANY	4	$514,202.52	2.91%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	2	$491,877.00	2.78%	0	$0.00	NA	0	$0.00
		SIUSLAW BANK	1	$184,900.00	1.05%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$172,000.00	0.97%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$159,669.24	0.9%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$98,513.18	0.56%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	8	$744,895.00	4.22%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$213,058.00	1.21%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$125,810.00	0.71%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$38,295.00	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,690,168.84	9.55%	0	$0.00	NA	0	$0.00
Total			**141**	**$17,663,079.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQB9		AMERICAHOMEKEY, INC	2	$282,617.00	3.66%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	1	$194,930.00	2.53%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$58,479.00	0.76%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	9	$834,765.00	10.81%	0	$0.00	NA	0	$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	2	$198,300.00	2.57%	0	$0.00	NA	0	$0.00
		FARMERS & MERCHANTS BANK	1	$93,150.00	1.21%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$226,341.00	2.93%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,274.00	1.03%	0	$0.00	NA	0	$0.00
		FORWARD FINANCIAL BANK SSB	1	$41,400.00	0.54%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE	1	$153,020.00	1.98%	0	$0.00	NA	0	$0.00

		SERVICES								
		HANCOCK BANK	1	$131,577.00	1.7%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	5	$543,151.00	7.04%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	2	$128,089.00	1.66%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$321,634.00	4.17%	0	$0.00	NA	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$53,075.00	0.69%	0	$0.00	NA	0	$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	$352,143.00	4.56%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$77,972.00	1.01%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	3	$334,692.00	4.34%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	3	$476,772.00	6.18%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$70,380.00	0.91%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	3	$350,263.00	4.54%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	3	$259,242.00	3.36%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	3	$383,385.00	4.97%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	3	$296,839.00	3.85%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	4	$422,899.00	5.48%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$203,018.00	2.63%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$297,168.60	3.85%	0	$0.00	NA	0	$0.00
		Unavailable	8	$854,907.00	11.04%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,719,482.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQC7		1ST MIDAMERICA CREDIT UNION	3	$151,600.00	0.17%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$59,300.00	0.07%	0	$0.00	NA	0	$0.00
			3	$174,300.00	0.2%	0	$0.00	NA	0	$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	13	$846,429.01	0.97%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$42,450.00	0.05%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$143,725.59	0.16%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	4	$301,000.00	0.34%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	28	$1,843,600.00	2.1%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	9	$591,350.00	0.67%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	6	$410,801.32	0.47%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$121,650.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$405,307.41	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	5	$336,782.62	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$137,700.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	2	$121,887.67	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	2	$148,250.00	0.17%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$228,800.00	0.26%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$84,912.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	21	$1,479,800.00	1.69%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$83,900.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$78,400.00	0.09%	0	$0.00	NA	0	$0.00
		47	$3,100,365.79	3.54%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$75,024.50	0.09%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$80,212.39	0.09%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	$742,678.00	0.85%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$261,778.00	0.3%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	6	$439,250.00	0.5%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$769,260.82	0.88%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$310,772.00	0.35%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$145,090.88	0.17%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	23	$1,571,454.13	1.79%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	14	$907,921.00	1.04%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$138,945.97	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$275,000.00	0.31%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	$293,094.62	0.33%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	5	$359,800.00	0.41%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$45,675.00	0.05%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	18	$1,180,950.00	1.35%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$63,500.00	0.07%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$290,528.60	0.33%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$153,100.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$15,000.00	0.02%	0	$0.00	NA	0	$0.00
		1	$45,878.61	0.05%	0	$0.00	NA	0	$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	8	$613,340.14	0.7%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$194,900.00	0.22%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$81,492.54	0.09%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	5	$327,950.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$276,975.00	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$255,208.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$219,100.00	0.25%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$53,500.00	0.06%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$77,250.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$478,300.00	0.55%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$81,500.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	2	$97,400.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	14	$901,096.96	1.03%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$63,815.85	0.07%	0	$0.00	NA	0	$0.00
		1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	2	$155,900.00	0.18%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$162,370.83	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$483,308.00	0.55%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$81,500.00	0.09%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$74,106.65	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,393,313.21	1.59%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$182,815.55	0.21%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$65,775.00	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$736,976.47	0.84%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$147,920.00	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$54,400.00	0.06%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$37,500.00	0.04%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$389,000.00	0.44%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$153,700.00	0.18%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$141,817.22	0.16%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$127,892.53	0.15%	0	$0.00	NA	0	$0.00

	FAA CREDIT UNION	1	$68,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$78,850.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$55,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,206,401.22	1.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	11	$732,800.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$414,015.12	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$105,750.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$492,030.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$190,930.39	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE	6	$374,568.36	0.43%	0	$0.00	NA	0	$0.00	

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	10	$705,600.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	42	$2,803,698.89	3.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	$1,637,322.01	1.87%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$593,650.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	3	$215,750.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	17	$1,117,103.05	1.27%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$79,620.71	0.09%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$164,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$229,050.00	0.26%	0	$0.00	NA	0	$0.00
	FULTON BANK	14	$984,680.00	1.12%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$56,905.00	0.06%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$131,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	7	$477,050.00	0.54%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$134,300.00	0.15%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$269,026.23	0.31%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$159,500.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	$568,853.45	0.65%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$148,172.38	0.17%	0	$0.00	NA	0	$0.00

	HEARTLAND BANK	10	$732,200.00	0.83%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$68,800.00	0.08%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$143,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$53,489.83	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$425,489.51	0.49%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$34,400.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$201,298.08	0.23%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$175,900.00	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$176,100.00	0.2%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$109,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$84,200.00	0.1%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$404,325.00	0.46%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$221,638.00	0.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$60,480.00	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$50,931.30	0.06%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$41,600.00	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$164,600.00	0.19%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$141,500.00	0.16%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$118,000.00	0.13%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	$115,000.00	0.13%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$69,600.00	0.08%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	10	$701,635.80	0.8%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$123,400.00	0.14%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	16	$1,144,561.73	1.31%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$162,000.00	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$264,710.37	0.3%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$133,825.00	0.15%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	4	$306,700.00	0.35%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$57,923.62	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK	7	$420,573.35	0.48%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$123,700.00	0.14%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	9	$584,626.16	0.67%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$185,456.23	0.21%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$153,280.00	0.17%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$111,000.00	0.13%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK	5	$303,100.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$170,919.18	0.19%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	15	$984,350.00	1.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$32,556.08	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$207,743.00	0.24%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	6	$339,250.00	0.39%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$124,700.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$78,893.58	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$38,500.00	0.04%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$134,920.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$74,700.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$284,430.00	0.32%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$157,194.06	0.18%	0	$0.00	NA	0	$0.00	

	OHIO UNIVERSITY CREDIT UNION	2	$113,500.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$213,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	3	$207,407.68	0.24%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$86,452.85	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	5	$300,200.00	0.34%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$99,150.00	0.11%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$200,862.39	0.23%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$81,200.00	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$645,923.31	0.74%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$200,440.49	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$295,800.00	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$54,702.02	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$117,500.00	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$188,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$103,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$217,600.00	0.25%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$74,811.72	0.09%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$162,500.00	0.19%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	$83,500.00	0.1%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$344,265.00	0.39%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$322,932.49	0.37%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$155,900.00	0.18%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,950.00	0.09%	0	$0.00	NA	0	$0.00
	S&T BANK	14	$925,052.55	1.05%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$62,350.00	0.07%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$50,300.00	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$355,400.00	0.41%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$196,031.32	0.22%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$128,050.00	0.15%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$65,149.85	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$92,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$34,100.00	0.04%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$191,395.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$153,200.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
		1	$44,500.00	0.05%	0	$0.00	NA	0	$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF THE LAKES	3	$180,500.00	0.21%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$146,400.00	0.17%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$599,650.00	0.68%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$268,950.00	0.31%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$402,620.84	0.46%	0	$0.00	NA	0	$0.00
	SUTTON BANK	6	$440,638.75	0.5%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$129,000.00	0.15%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,600.00	0.07%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$70,300.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,600.00	0.09%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$309,331.00	0.35%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$261,300.00	0.3%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$77,590.00	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$202,342.39	0.23%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$159,800.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	13	$921,100.34	1.05%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST	7	$459,113.00	0.52%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$113,500.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	5	$353,631.79	0.4%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$64,400.00	0.07%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$181,535.34	0.21%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$339,016.89	0.39%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	8	$488,200.00	0.56%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	6	$379,700.00	0.43%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$121,391.16	0.14%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$189,700.00	0.22%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$156,500.00	0.18%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$65,500.00	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	27	$1,772,629.00	2.02%	0	$0.00	NA	0	$0.00
		Unavailable	226	$15,165,282.59	17.26%	0	$0.00	NA	0	$0.00
Total			**1,319**	**$87,699,526.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQD5		ABBEVILLE BUILDING AND LOAN, SSB	7	$684,000.00	1.05%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT	1	$99,100.00	0.15%	0	$0.00	NA	0	$0.00

	UNION								
	ALERUS FINANCIAL	4	$397,500.00	0.61%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	$193,215.00	0.3%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	10	$990,642.08	1.53%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	5	$491,936.29	0.76%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$886,493.04	1.37%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$104,400.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	$491,500.00	0.76%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$186,971.87	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$282,500.00	0.43%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	9	$896,100.00	1.38%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	43	$4,142,594.08	6.38%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$105,500.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$86,410.43	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$206,000.00	0.32%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$393,500.00	0.61%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$380,900.00	0.59%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$185,500.00	0.29%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$107,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$99,200.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$107,500.00	0.17%	0	$0.00	NA	0	$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$182,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$202,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$195,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$288,950.00	0.44%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$196,850.00	0.3%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$310,600.00	0.48%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$209,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	8	$740,500.00	1.14%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$407,850.00	0.63%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$107,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$481,000.00	0.74%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$104,250.00	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$959,640.00	1.48%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	20	$1,889,350.00	2.91%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$297,500.00	0.46%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$105,750.54	0.16%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$902,323.00	1.39%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS	1	$100,400.00	0.15%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK								
	FIDELITY BANK MORTGAGE	4	$397,941.24	0.61%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	$697,676.79	1.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$183,388.34	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$285,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$275,999.09	0.42%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$279,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$89,622.94	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$85,200.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	$1,554,750.00	2.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$99,576.79	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$187,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$397,011.95	0.61%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$97,583.56	0.15%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$92,939.00	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	34	$3,401,950.00	5.24%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$88,042.51	0.14%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$568,276.02	0.88%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	$109,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$362,000.00	0.56%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,403,998.16	2.16%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	11	$1,124,365.88	1.73%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$109,750.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$174,706.83	0.27%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$191,000.00	0.29%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$189,150.00	0.29%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$1,178,069.80	1.81%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$93,325.00	0.14%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,800.00	0.16%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$176,400.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	3	$285,400.00	0.44%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$204,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$108,800.00	0.17%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$109,029.92	0.17%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$106,400.00	0.16%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$106,400.00	0.16%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$1,676,140.10	2.58%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$182,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$392,100.00	0.6%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$89,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$192,800.00	0.3%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$377,800.00	0.58%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,089.00	0.15%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$213,500.00	0.33%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$205,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$203,600.00	0.31%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$394,969.51	0.61%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$317,729.95	0.49%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$101,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$289,700.00	0.45%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$695,503.31	1.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$180,900.00	0.28%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$789,910.83	1.22%	0	$0.00	NA	0	$0.00	

	PIONEER CREDIT UNION	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$196,200.00	0.3%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$89,550.00	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$196,900.00	0.3%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$87,800.69	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$197,000.00	0.3%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$107,045.04	0.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$573,220.88	0.88%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,546.00	0.16%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$92,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$392,352.73	0.6%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$98,585.23	0.15%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$207,000.00	0.32%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	7	$669,380.00	1.03%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	6	$538,500.00	0.83%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$200,771.00	0.31%	0	$0.00	NA	0	$0.00	

		SUPERIOR FEDERAL CREDIT UNION	8	$782,375.00	1.2%	0	$0.00	NA	0	$0.00
		SUTTON BANK	3	$300,000.00	0.46%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$182,300.00	0.28%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$103,950.00	0.16%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	3	$286,500.00	0.44%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$296,759.45	0.46%	0	$0.00	NA	0	$0.00
		TRISTAR BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	4	$379,187.27	0.58%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$105,150.00	0.16%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$487,822.48	0.75%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$95,500.00	0.15%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$186,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$300,000.00	0.46%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$90,600.00	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	24	$2,347,037.00	3.61%	0	$0.00	NA	0	$0.00
		Unavailable	123	$11,916,760.67	18.39%	0	$0.00	NA	0	$0.00
Total			**666**	**$64,943,016.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQE3		ABBEVILLE BUILDING AND LOAN, SSB	2	$193,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$185,800.00	0.15%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$93,500.00	0.08%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$186,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$197,000.00	0.16%	0	$0.00	NA	0	$0.00
			4	$405,415.00	0.33%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	$194,850.00	0.16%	0	$0.00	NA	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$104,369.78	0.08%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	2	$184,500.00	0.15%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	$289,199.00	0.23%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	9	$873,650.00	0.7%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	6	$576,400.00	0.46%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	9	$896,874.35	0.72%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$301,835.28	0.24%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,145,281.17	0.92%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	9	$883,714.60	0.71%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$989,847.90	0.8%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$192,400.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$200,400.00	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	48	$4,627,700.00	3.73%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$96,597.71	0.08%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE	18	$1,728,588.88	1.39%	0	$0.00	NA	0	$0.00

	CORPORATION								
	BANCORPSOUTH BANK	17	$1,667,304.84	1.34%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$371,200.00	0.3%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$99,058.06	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	28	$2,686,510.07	2.17%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$102,800.00	0.08%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$399,700.00	0.32%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$181,630.90	0.15%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$104,929.65	0.08%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$199,100.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$382,650.00	0.31%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	12	$1,205,618.95	0.97%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$291,000.00	0.23%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$852,030.52	0.69%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$200,300.00	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	5	$480,840.00	0.39%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$187,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$200,500.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$191,428.88	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	25	$2,373,320.50	1.91%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$195,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$93,425.66	0.08%	0	$0.00	NA	0	$0.00

	CENTREBANK	1	$105,356.72	0.08%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$206,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$207,885.28	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$186,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$284,400.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	5	$474,700.00	0.38%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$793,200.00	0.64%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$86,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	15	$1,404,029.74	1.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$101,850.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$288,200.00	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$398,955.18	0.32%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$181,684.65	0.15%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	4	$388,042.85	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$95,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	
		2	$204,000.00	0.16%	0	$0.00	NA	0	$0.00	

	CUSO MORTGAGE, INC.								
	DEDHAM INSTITUTION FOR SAVINGS	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$945,281.51	0.76%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$203,000.00	0.16%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$189,000.00	0.15%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$181,832.48	0.15%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$182,472.94	0.15%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$92,785.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$855,570.00	0.69%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$213,500.00	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$665,900.00	0.54%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$174,500.00	0.14%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	5	$506,750.00	0.41%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	$479,220.27	0.39%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$109,500.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$583,518.27	0.47%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$395,000.00	0.32%	0	$0.00	NA	0	$0.00
		1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	3	$267,800.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$194,950.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$191,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$586,150.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$90,800.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$298,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$207,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$194,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$191,850.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$189,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	$382,750.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$99,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	$3,410,059.00	2.75%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	$2,097,930.10	1.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$207,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$93,838.04	0.08%	0	$0.00	NA	0	$0.00

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

	HOMETOWN BANK	1	$104,800.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	2	$188,275.00	0.15%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$501,650.00	0.4%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$312,778.34	0.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$371,310.00	0.3%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$201,766.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$201,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$189,100.00	0.15%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$89,252.68	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$320,200.00	0.26%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$288,000.00	0.23%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$201,516.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$195,500.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	2	$193,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$97,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$89,664.00	0.07%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$308,500.00	0.25%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	3	$294,400.00	0.24%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$477,213.35	0.38%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$191,200.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK	2	$183,553.82	0.15%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$191,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$94,606.02	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$394,298.89	0.32%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$201,446.29	0.16%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$103,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$402,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$305,601.81	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$282,607.86	0.23%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$312,050.00	0.25%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$95,850.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	
	METABANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	4	$364,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$93,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$393,183.53	0.32%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$309,300.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$183,120.00	0.15%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$92,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	11	$1,064,400.00	0.86%	0	$0.00	NA	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	3	$283,200.00	0.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$104,650.00	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$296,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$101,250.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$296,500.00	0.24%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$709,500.00	0.57%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,150.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$383,178.96	0.31%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$514,200.00	0.41%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$106,700.00	0.09%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$322,406.33	0.26%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$106,900.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$189,500.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$409,750.00	0.33%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$109,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT	1	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	2	$191,623.90	0.15%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$207,188.00	0.17%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$185,486.78	0.15%	0	$0.00	NA	0	$0.00
	PBI BANK	3	$265,200.00	0.21%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$648,426.96	0.52%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$381,400.00	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	25	$2,487,183.98	2.01%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	$266,587.03	0.22%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$100,400.00	0.08%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$106,500.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$491,700.00	0.4%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$100,150.00	0.08%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$89,093.08	0.07%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$283,233.22	0.23%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$94,750.00	0.08%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	10	$913,418.90	0.74%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$94,218.74	0.08%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$89,626.68	0.07%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,571.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$576,956.61	0.47%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$388,770.00	0.31%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	9	$856,158.88	0.69%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$404,650.00	0.33%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$185,176.26	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$175,626.75	0.14%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	5	$469,448.01	0.38%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$92,100.00	0.07%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$90,400.00	0.07%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$188,015.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$179,600.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$100,600.00	0.08%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$206,415.20	0.17%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$91,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$208,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00	
		4	$398,250.00	0.32%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	3	$279,000.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$98,570.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$303,125.00	0.24%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$511,800.00	0.41%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$211,500.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	21	$2,007,215.00	1.62%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$281,719.87	0.23%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$172,000.00	0.14%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$85,500.00	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,500.00	0.07%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$91,700.00	0.07%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$92,300.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$101,400.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$99,600.00	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$384,325.00	0.31%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	$446,000.00	0.36%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00
		5	$484,030.55	0.39%	0	$0.00	NA	0	$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	4	$421,858.72	0.34%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$282,050.00	0.23%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$272,342.03	0.22%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$281,710.00	0.23%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$104,050.00	0.08%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$185,800.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$87,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	2	$189,150.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$290,776.19	0.23%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$188,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	6	$600,000.00	0.48%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	16	$1,560,289.42	1.26%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$204,000.00	0.16%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$92,300.00	0.07%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$95,000.00	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$86,000.00	0.07%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	6	$547,400.00	0.44%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	4	$366,301.04	0.3%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$207,000.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	20	$1,966,980.22	1.59%	0	$0.00	NA	0	$0.00
		Unavailable	226	$21,772,819.66	17.66%	0	$0.00	NA	0	$0.00
Total			**1,282**	**$123,963,675.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQF0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$230,700.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$238,269.97	0.28%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$350,500.00	0.42%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$122,800.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$599,500.00	0.71%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$581,550.00	0.69%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$470,139.69	0.56%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$702,300.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$824,279.00	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$111,017.61	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	3	$347,016.85	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$583,930.22	0.69%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$115,350.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE	1	$114,825.00	0.14%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ANCHORBANK FSB	27	$3,190,200.00	3.78%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$237,000.00	0.28%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	9	$1,048,954.58	1.24%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$1,178,080.77	1.4%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$122,700.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	17	$2,012,451.80	2.39%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$225,725.00	0.27%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$115,767.88	0.14%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$115,175.00	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	$709,100.00	0.84%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$239,100.00	0.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$719,100.00	0.85%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$117,600.00	0.14%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$235,200.00	0.28%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	6	$707,491.09	0.84%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$237,500.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$1,164,871.89	1.38%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$121,200.00	0.14%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$231,000.00	0.27%	0	$0.00	NA	0	$0.00

	CITIZENS BANK	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,600.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$115,523.79	0.14%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$112,750.00	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$345,600.00	0.41%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	12	$1,401,622.00	1.66%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$117,547.74	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$366,485.74	0.43%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$121,300.00	0.14%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$716,107.37	0.85%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$238,300.00	0.28%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$336,950.00	0.4%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	

	EMIGRANT MORTGAGE COMPANY, INC.	1	$116,850.00	0.14%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$246,398.00	0.29%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$227,519.68	0.27%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$225,200.00	0.27%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$837,050.00	0.99%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$118,532.22	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$121,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$349,436.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$354,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$476,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$232,900.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	15	$1,727,584.53	2.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$806,900.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$115,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	

	BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$1,299,180.27	1.54%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$561,567.68	0.67%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$454,762.03	0.54%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$816,700.00	0.97%	0	$0.00	NA	0	$0.00
	GECU	2	$247,350.00	0.29%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$117,300.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$226,700.00	0.27%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$728,400.00	0.86%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$341,500.00	0.4%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$595,250.00	0.71%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$119,500.00	0.14%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$703,400.00	0.83%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$237,100.00	0.28%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$361,500.00	0.43%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$229,600.00	0.27%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$456,636.53	0.54%	0	$0.00	NA	0	$0.00

	INSIGHT CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$234,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$234,000.00	0.28%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$234,000.00	0.28%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	3	$352,019.00	0.42%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$124,050.00	0.15%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$238,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$123,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$690,400.00	0.82%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$231,453.41	0.27%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$115,800.00	0.14%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$111,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEETINGHOUSE BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	3	$352,316.14	0.42%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	$348,500.00	0.41%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$119,474.80	0.14%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$235,600.00	0.28%	0	$0.00	NA	0	$0.00	
	METABANK	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$110,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$359,200.00	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$113,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$236,200.00	0.28%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$124,600.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$112,400.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$346,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$355,400.00	0.42%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,300.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$580,728.15	0.69%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE	7	$803,572.76	0.95%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NUMERICA CREDIT UNION	1	$119,502.33	0.14%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$227,584.18	0.27%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$931,339.35	1.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,500.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	10	$1,191,406.06	1.41%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$233,100.00	0.28%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$122,505.27	0.15%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$466,500.00	0.55%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$123,500.00	0.15%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$220,625.00	0.26%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$576,079.10	0.68%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$122,344.72	0.15%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$234,000.00	0.28%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$110,258.00	0.13%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$466,000.00	0.55%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$330,605.27	0.39%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$122,400.00	0.15%	0	$0.00	NA	0	$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$694,103.46	0.82%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$124,850.00	0.15%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$231,700.00	0.27%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$237,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$239,650.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$223,900.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$241,600.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$118,872.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$233,500.00	0.28%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$357,700.00	0.42%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	2	$225,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$225,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	23	$2,703,370.00	3.21%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$351,229.63	0.42%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$111,987.00	0.13%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00	

	AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	$124,300.00	0.15%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$123,600.00	0.15%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$574,550.00	0.68%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	2	$237,371.30	0.28%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$360,500.00	0.43%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$239,719.69	0.28%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$483,130.91	0.57%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$361,650.00	0.43%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$350,875.00	0.42%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$123,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$237,300.00	0.28%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$120,900.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$352,000.00	0.42%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	10	$1,166,020.49	1.38%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$354,300.00	0.42%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	4	$465,100.00	0.55%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$348,550.00	0.41%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	3	$348,800.00	0.41%	0	$0.00	NA	0	$0.00
		1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00

		WESTFIELD BANK, F.S.B.								
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,308,578.00	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	121	$13,999,350.25	16.64%	0	$0.00	NA	0	$0.00
Total			**721**	**$84,343,821.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQG8		ASSOCIATED BANK, NA	1	$121,547.18	5.73%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	2	$270,523.05	12.74%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$145,183.73	6.84%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$123,486.50	5.82%	0	$0.00	NA	0	$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$128,393.79	6.05%	0	$0.00	NA	0	$0.00
		GSF MORTGAGE CORPORATION	1	$128,346.67	6.05%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	4	$533,187.62	25.12%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,306.82	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	4	$546,930.49	25.75%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,122,905.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQH6		FIRST PLACE BANK	1	$158,556.65	8.97%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$308,211.72	17.43%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$159,929.59	9.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,141,498.20	64.56%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,768,196.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQJ2		ABBEVILLE BUILDING AND LOAN, SSB	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$125,031.63	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$121,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$59,750.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	12	$766,711.77	0.64%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$61,200.00	0.05%	0	$0.00	NA	0	$0.00

	ALABAMA ONE CREDIT UNION	2	$131,600.00	0.11%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$194,452.56	0.16%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	18	$1,188,250.00	1%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	15	$1,007,100.00	0.84%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	18	$1,098,005.03	0.92%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$210,415.92	0.18%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$851,119.12	0.71%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	13	$754,137.98	0.63%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$83,200.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	3	$210,700.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	1	$54,200.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$60,191.61	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$471,188.46	0.39%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$73,300.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$135,655.81	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	60	$4,108,500.00	3.44%	0	$0.00	NA	0	$0.00	
		2	$134,462.91	0.11%	0	$0.00	NA	0	$0.00	

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$122,000.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	6	$421,771.70	0.35%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	20	$1,341,887.00	1.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	30	$1,877,581.82	1.57%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$310,400.00	0.26%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$132,785.09	0.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	5	$323,400.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	42	$2,905,361.17	2.43%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$199,450.00	0.17%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$61,800.00	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$539,100.00	0.45%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$46,700.00	0.04%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$171,000.00	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	16	$1,058,580.00	0.89%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	7	$430,350.00	0.36%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$214,644.32	0.18%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$75,003.69	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$133,600.00	0.11%	0	$0.00	NA	0	$0.00
		4	$217,500.00	0.18%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	$47,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$343,963.41	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$213,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	32	$2,098,877.11	1.76%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$129,329.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	5	$259,000.00	0.22%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	4	$234,700.00	0.2%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$97,000.00	0.08%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$69,350.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$146,664.07	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$131,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$32,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	6	$321,235.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$364,716.00	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$50,400.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	3	$203,100.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	6	$407,240.04	0.34%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$107,700.00	0.09%	0	$0.00	NA	0	$0.00
		2	$142,000.00	0.12%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION								
	COASTLINE FEDERAL CREDIT UNION	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	3	$218,724.92	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	21	$1,299,384.34	1.09%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$84,400.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$103,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$65,428.10	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$54,775.70	0.05%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	5	$312,784.81	0.26%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$257,600.00	0.22%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$55,157.63	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$197,730.00	0.17%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	5	$301,062.63	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$220,300.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$179,096.09	0.15%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	2	$152,000.00	0.13%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,323,511.09	1.11%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$187,000.00	0.16%	0	$0.00	NA	0	$0.00

	DORT FEDERAL CREDIT UNION	7	$254,580.37	0.21%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	$263,600.00	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$832,669.05	0.7%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$203,229.05	0.17%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$77,800.00	0.07%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$396,252.00	0.33%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	6	$411,000.00	0.34%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	6	$381,821.09	0.32%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$127,750.00	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$78,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$151,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$42,400.00	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$272,597.01	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$233,800.00	0.2%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	5	$268,400.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK	1	$51,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	12	$791,250.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$165,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$377,250.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$230,569.60	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$301,300.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$153,381.31	0.13%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	$438,580.91	0.37%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$299,100.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	55	$3,435,404.78	2.88%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,033,180.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$77,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$75,150.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$35,300.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$68,875.00	0.06%	0	$0.00	NA	0	$0.00

	BANK OF DEERWOOD								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$136,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	3	$175,700.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	22	$1,490,756.20	1.25%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	5	$286,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$73,500.00	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	7	$467,477.35	0.39%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$135,345.11	0.11%	0	$0.00	NA	0	$0.00
	FULTON BANK	17	$1,205,920.00	1.01%	0	$0.00	NA	0	$0.00
	GECU	5	$334,176.13	0.28%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$79,400.00	0.07%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	3	$190,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	7	$413,875.00	0.35%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$328,000.00	0.27%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	9	$600,753.05	0.5%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	16	$908,050.00	0.76%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	9	$607,392.17	0.51%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	11	$704,821.10	0.59%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$220,600.00	0.18%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	4	$201,239.43	0.17%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$146,350.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$237,671.88	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$69,295.81	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$52,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$197,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$197,050.17	0.17%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$214,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$157,604.92	0.13%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$338,300.00	0.28%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$253,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$289,303.62	0.24%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$182,640.00	0.15%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	4	$239,200.00	0.2%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$70,600.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$151,920.00	0.13%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	7	$403,200.00	0.34%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$67,200.00	0.06%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$362,280.28	0.3%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$164,687.90	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$83,720.00	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	3	$204,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$331,963.43	0.28%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$80,400.00	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$82,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	15	$867,474.95	0.73%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$83,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$229,700.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$71,782.52	0.06%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$158,770.38	0.13%	0	$0.00	NA	0	$0.00	
	METABANK	1	$64,800.00	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$392,200.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	7	$463,900.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$231,700.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$294,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$264,700.00	0.22%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$236,750.00	0.2%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$468,850.00	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$209,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$54,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$126,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	8	$532,350.00	0.45%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$143,100.00	0.12%	0	$0.00	NA	0	$0.00	
		7	$411,000.00	0.34%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEW REPUBLIC SAVINGS BANK	2	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$236,417.86	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$684,016.43	0.57%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$149,538.91	0.13%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$194,475.00	0.16%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$113,300.00	0.09%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$78,500.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$235,500.00	0.2%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$272,500.00	0.23%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$117,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$66,900.00	0.06%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$93,013.76	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	$840,431.09	0.7%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$212,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$867,595.00	0.73%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$253,167.47	0.21%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	9	$635,587.00	0.53%	0	$0.00	NA	0	$0.00	
		3	$134,055.08	0.11%	0	$0.00	NA	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION								
	PIONEER BANK	2	$99,400.00	0.08%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$72,500.00	0.06%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$407,400.00	0.34%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$179,750.00	0.15%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$144,378.01	0.12%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	$437,600.00	0.37%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$127,679.79	0.11%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$253,436.04	0.21%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$573,324.15	0.48%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	REGIONS BANK	3	$197,110.65	0.17%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$219,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	ROUNDBANK	2	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	S&T BANK	20	$1,282,894.36	1.07%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$206,735.87	0.17%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$326,188.40	0.27%	0	$0.00	NA	0	$0.00
		5	$307,350.00	0.26%	0	$0.00	NA	0	$0.00

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

	STATE BANK AND TRUST	3	$219,500.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$297,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	3	$200,750.00	0.17%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$209,500.00	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$653,000.00	0.55%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$122,344.00	0.1%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	37	$2,435,981.00	2.04%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$324,366.52	0.27%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$42,800.00	0.04%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$145,150.00	0.12%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$101,700.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$57,600.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	$167,500.00	0.14%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$121,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$45,400.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$74,550.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	

	THE SUMMIT FEDERAL CREDIT UNION	4	$275,900.00	0.23%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$279,400.00	0.23%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$53,280.37	0.04%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$383,360.00	0.32%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$201,210.00	0.17%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$178,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	6	$371,700.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$361,152.04	0.3%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$50,150.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$194,800.00	0.16%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$350,900.00	0.29%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	3	$175,500.00	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	17	$1,183,000.00	0.99%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$155,200.00	0.13%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	

		WASHINGTON TRUST BANK	1	$40,300.00	0.03%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$49,800.00	0.04%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$306,200.00	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$407,423.80	0.34%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$128,500.00	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	26	$1,676,832.00	1.4%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$48,867.09	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	401	$25,256,950.71	21.12%	0	$0.00	NA	0	$0.00
Total			**1,867**	**$119,415,089.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQK9		ABBEVILLE BUILDING AND LOAN, SSB	1	$108,000.00	0.37%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$102,425.00	0.35%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$107,000.00	0.37%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$102,000.00	0.35%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	3	$313,200.00	1.08%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$398,300.00	1.38%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$201,800.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$93,632.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$188,250.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$103,200.00	0.36%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	1	$94,150.00	0.33%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$86,555.40	0.3%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	4	$383,569.00	1.33%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$177,850.00	0.61%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$86,485.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	6	$578,187.24	2%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$91,500.00	0.32%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$208,000.00	0.72%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$91,200.00	0.32%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$200,000.00	0.69%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$181,850.10	0.63%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$390,027.45	1.35%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$199,800.00	0.69%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC.	1	$104,721.73	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$87,500.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$106,400.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$294,506.00	1.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$97,000.00	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$198,784.46	0.69%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$105,450.00	0.36%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$209,000.00	0.72%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	9	$768,615.30	2.66%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$85,600.00	0.3%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	3	$291,716.89	1.01%	0	$0.00	NA	0	$0.00	

	UNION								
	DFCU FINANCIAL	4	$395,800.00	1.37%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$509,500.00	1.76%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$106,000.00	0.37%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$183,825.00	0.64%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A.	2	$214,200.00	0.74%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$195,250.00	0.68%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$85,957.45	0.3%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$186,600.00	0.65%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,645.11	0.31%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,200.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$91,500.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$98,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$274,000.00	0.95%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$95,250.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$583,978.14	2.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00

	FIRST NORTHERN CREDIT UNION	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$107,574.44	0.37%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$202,000.00	0.7%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$400,500.00	1.38%	0	$0.00	NA	0	$0.00	
	GECU	2	$197,753.00	0.68%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$275,700.00	0.95%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$93,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$96,100.00	0.33%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$204,150.00	0.71%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$209,050.00	0.72%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$90,500.00	0.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$99,600.00	0.34%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$191,000.00	0.66%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$101,500.00	0.35%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,700.00	0.3%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$87,000.00	0.3%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	12	$1,166,950.00	4.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$97,800.00	0.34%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC.	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$315,537.41	1.09%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$199,400.00	0.69%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$92,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$205,800.00	0.71%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$101,250.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$101,250.00	0.35%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$94,200.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$292,000.00	1.01%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$311,800.00	1.08%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$204,000.00	0.71%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$99,000.00	0.34%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$109,000.00	0.38%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$368,500.00	1.27%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$189,000.00	0.65%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$99,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$99,603.94	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	2	$189,000.00	0.65%	0	$0.00	NA	0	$0.00	

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

		THE NATIONAL BANK OF INDIANAPOLIS	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$96,500.00	0.33%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$102,400.00	0.35%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$102,000.00	0.35%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,000.00	0.3%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$87,649.66	0.3%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$107,500.00	0.37%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$199,410.46	0.69%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$104,700.00	0.36%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$108,500.00	0.38%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$194,000.00	0.67%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$108,750.00	0.38%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$191,500.00	0.66%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$379,333.00	1.31%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$94,000.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,045,437.42	17.43%	0	$0.00	NA	0	$0.00
Total			**298**	**$28,922,513.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQL7		ABBEVILLE BUILDING AND LOAN, SSB	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.00
			1	$115,000.00	0.7%	0	$0.00	NA	0	$0.00

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

	COMMUNITY STATE BANK	1	$123,462.77	0.76%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$119,800.00	0.73%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	5	$514,894.48	3.16%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$115,200.00	0.71%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$235,200.00	1.44%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$115,125.00	0.71%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	2	$234,500.00	1.44%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$117,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$350,075.00	2.15%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$117,675.00	0.72%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,000.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$117,900.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$240,700.00	1.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$229,400.00	1.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$123,000.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$116,434.21	0.71%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$112,000.00	0.69%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$118,000.00	0.72%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$110,250.00	0.68%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$113,000.00	0.69%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.74%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$222,700.00	1.37%	0	$0.00	NA	0	$0.00	
		3	$349,022.80	2.14%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY								
	HARVARD SAVINGS BANK	1	$117,000.00	0.72%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$350,150.00	2.15%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$112,350.93	0.69%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$124,200.00	0.76%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$340,075.00	2.08%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$115,000.00	0.7%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,300.00	0.74%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$123,700.00	0.76%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$124,905.25	0.77%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$110,600.00	0.68%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$236,000.00	1.45%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$111,250.00	0.68%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$119,000.00	0.73%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$230,000.00	1.41%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$110,400.00	0.68%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$120,550.00	0.74%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$110,450.00	0.68%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$122,000.00	0.75%	0	$0.00	NA	0	$0.00
		1	$113,000.00	0.69%	0	$0.00	NA	0	$0.00

		TELCOM CREDIT UNION								
		THE FIRST NATIONAL BANK	1	$111,200.00	0.68%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$112,000.00	0.69%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$241,500.00	1.48%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$122,000.00	0.75%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$112,300.00	0.69%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$121,500.00	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,355,678.28	26.68%	0	$0.00	NA	0	$0.00
Total			**140**	**$16,313,370.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XQM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,000.00	0.57%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$149,550.00	0.62%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$702,335.00	2.92%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$140,500.00	0.58%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$270,500.00	1.12%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$675,750.00	2.81%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$146,322.00	0.61%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	6	$804,255.12	3.34%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$136,626.11	0.57%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$127,000.00	0.53%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$146,000.00	0.61%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$137,000.00	0.57%	0	$0.00	NA	0	$0.00
			1	$131,200.00	0.54%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	2	$265,109.85	1.1%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$126,650.00	0.53%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$136,000.00	0.56%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$399,438.00	1.66%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$148,500.00	0.62%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.52%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$137,500.00	0.57%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	$126,000.00	0.52%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$148,000.00	0.61%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	6	$755,677.15	3.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$272,048.35	1.13%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$132,100.00	0.55%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$144,000.00	0.6%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$418,050.00	1.74%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$125,000.00	0.52%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$148,111.00	0.61%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A.	1	$126,700.00	0.53%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$140,800.00	0.58%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$137,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE	1	$141,500.00	0.59%	0	$0.00	NA	0	$0.00

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

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

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

		Unavailable	36	$4,954,117.01	20.57%	0	$0.00	NA	0	$0.00	
Total			**177**	**$24,083,934.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XQN3		ASSOCIATED BANK, NA	1	$145,305.60	8.57%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$163,742.86	9.66%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	4	$602,002.58	35.52%	0	$0.00	NA	0	$0.00	
		DEAN COOPERATIVE BANK	1	$142,108.22	8.38%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$160,390.46	9.46%	0	$0.00	NA	0	$0.00	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$148,202.14	8.74%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$169,246.41	9.99%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$163,945.07	9.68%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,694,943.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XQP8		ABBEVILLE BUILDING AND LOAN, SSB	3	$197,000.00	0.52%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$74,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,800.00	0.19%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$381,650.00	1.01%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	10	$506,554.95	1.34%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	3	$200,500.00	0.53%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	2	$104,000.00	0.28%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	2	$102,200.00	0.27%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$78,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$176,550.00	0.47%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$115,010.00	0.3%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$33,500.00	0.09%	0	$0.00	NA	0	$0.00	
			7	$436,502.68	1.15%	0	$0.00	NA	0	$0.00	

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	5	$273,500.00	0.72%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$50,500.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$73,853.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$569,203.10	1.51%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$133,000.00	0.35%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$64,000.00	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$142,191.46	0.38%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$76,000.00	0.2%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$103,724.82	0.27%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$195,800.00	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$76,571.58	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	13	$701,356.08	1.86%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$64,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$94,248.62	0.25%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	5	$293,275.00	0.78%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$65,500.00	0.17%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$34,500.00	0.09%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	1	$36,209.89	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$83,000.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	6	$284,300.00	0.75%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$49,500.00	0.13%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$68,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$68,600.00	0.18%	0	$0.00	NA	0	$0.00

	COMMUNITY BANC MORTGAGE CORPORATION	1	$40,565.78	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$58,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$61,213.05	0.16%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$160,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	29	$1,668,643.66	4.41%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$58,400.00	0.15%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$59,359.49	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$127,500.00	0.34%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	8	$504,300.00	1.33%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	7	$452,800.00	1.2%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$153,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$74,701.41	0.2%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$47,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$99,700.00	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$309,849.84	0.82%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$153,200.00	0.41%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$127,600.00	0.34%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$62,850.13	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$187,900.00	0.5%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$202,600.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	
		1	$39,920.00	0.11%	0	$0.00	NA	0	$0.00	

	FIRST BANK OF CLEWISTON								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$32,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$120,400.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$40,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$46,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$76,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$286,600.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$307,675.00	0.81%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,218,170.92	3.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$21,200.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$176,355.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,393.81	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$154,600.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$174,016.12	0.46%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$137,800.00	0.36%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$32,974.48	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$69,564.76	0.18%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$144,700.00	0.38%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$74,704.47	0.2%	0	$0.00	NA	0	$0.00

	FULTON BANK	3	$153,575.00	0.41%	0	$0.00	NA	0	$0.00	
	GECU	1	$32,300.00	0.09%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$19,200.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$112,500.00	0.3%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$213,200.00	0.56%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$50,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$103,900.00	0.27%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	2	$82,600.00	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$181,497.33	0.48%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$137,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$79,500.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$73,600.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$52,600.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$43,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$56,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$78,300.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$118,560.00	0.31%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	$259,500.00	0.69%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$82,000.00	0.22%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$168,855.39	0.45%	0	$0.00	NA	0	$0.00	
		1	$79,374.85	0.21%	0	$0.00	NA	0	$0.00	

	JEANNE DARC CREDIT UNION								
	LA SALLE STATE BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$76,000.00	0.2%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$92,000.00	0.24%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$56,000.00	0.15%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$212,897.84	0.56%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	3	$206,900.00	0.55%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$142,700.00	0.38%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00
	METABANK	1	$32,500.00	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$153,000.00	0.4%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$25,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$64,600.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$240,750.00	0.64%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$142,377.60	0.38%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$53,000.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$105,700.00	0.28%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$506,450.00	1.34%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	4	$265,800.00	0.7%	0	$0.00	NA	0	$0.00
		4	$292,950.00	0.77%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUVISION FEDERAL CREDIT UNION	2	$133,000.00	0.35%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$80,300.00	0.21%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$231,300.00	0.61%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	$285,250.00	0.75%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$68,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$202,109.00	0.53%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$89,500.00	0.24%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$197,144.00	0.52%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	8	$354,330.05	0.94%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$55,500.00	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$228,575.00	0.6%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$67,500.00	0.18%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$84,500.00	0.22%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$59,250.00	0.16%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$26,250.00	0.07%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$78,000.00	0.21%	0	$0.00	NA	0	$0.00
	REGIONS BANK	6	$310,848.75	0.82%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$58,750.00	0.16%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$111,000.00	0.29%	0	$0.00	NA	0	$0.00
		11	$664,700.00	1.76%	0	$0.00	NA	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	$2,839,859.94	1.13%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$100,047.65	0.04%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$2,615,831.86	1.04%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$250,158.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$112,000.00	0.04%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$110,628.39	0.04%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$158,000.00	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	34	$6,539,518.17	2.59%	0	$0.00	NA	0	$0.00
	FULTON BANK	73	$11,255,259.72	4.46%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	3	$535,000.00	0.21%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	4	$466,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$277,025.00	0.11%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$639,450.00	0.25%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	6	$735,000.00	0.29%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	6	$407,500.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	53	$8,322,363.97	3.3%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$168,277.99	0.07%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00

	HAWTHORN BANK	3	$299,725.48	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$510,723.21	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$391,750.00	0.16%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$224,936.00	0.09%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	4	$251,333.45	0.1%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$99,307.36	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	12	$1,218,450.00	0.48%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$151,300.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	6	$671,255.09	0.27%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$451,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$57,800.00	0.02%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$229,700.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$330,155.49	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	10	$827,094.05	0.33%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$600,800.00	0.24%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	14	$2,551,042.18	1.01%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	13	$2,901,900.00	1.15%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC.	3	$387,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$68,500.00	0.03%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$151,700.00	0.06%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	15	$3,292,000.00	1.3%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$365,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$950,737.00	0.38%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$42,500.00	0.02%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$293,700.00	0.12%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK	11	$832,751.72	0.33%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	16	$1,589,100.00	0.63%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$665,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	4	$215,067.92	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$2,161,086.42	0.86%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$290,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	5	$1,010,500.00	0.4%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT	2	$93,600.00	0.04%	0	$0.00	NA	0	$0.00	

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$516,800.00	0.2%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$275,740.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,610.00	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$301,800.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	16	$1,503,604.76	0.6%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	12	$1,737,666.00	0.69%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	10	$973,800.00	0.39%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$265,800.00	0.11%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$35,000.00	0.01%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$968,411.42	0.38%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	10	$1,589,000.00	0.63%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	3	$351,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	$1,512,265.09	0.6%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$318,061.69	0.13%	0	$0.00	NA	0	$0.00
	OAK BANK	8	$1,361,500.00	0.54%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$110,500.00	0.04%	0	$0.00	NA	0	$0.00
		4	$640,217.38	0.25%	0	$0.00	NA	0	$0.00

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

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

	SEASONS FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	2	$184,180.70	0.07%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	8	$484,641.74	0.19%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$225,500.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$91,400.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$659,000.00	0.26%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$36,000.00	0.01%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$110,663.52	0.04%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	5	$718,450.00	0.28%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$337,812.44	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$348,671.82	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	3	$363,300.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	6	$657,200.00	0.26%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$408,000.00	0.16%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA	10	$1,882,050.00	0.75%	0	$0.00	NA	0	$0.00

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

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	4	$406,300.00	0.16%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$309,007.06	0.12%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$74,500.00	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$746,700.00	0.3%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$75,170.00	0.03%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	4	$467,337.66	0.19%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$417,500.00	0.17%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	9	$1,130,300.00	0.45%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	11	$1,078,232.37	0.43%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	5	$694,950.00	0.28%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B.	2	$181,154.69	0.07%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	$51,350.00	0.02%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00
	WOOD COUNTY NATIONAL BANK	1	$104,166.10	0.04%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	59	$5,902,127.37	2.34%	0	$0.00	NA	0	$0.00
	YOLO FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00

		Unavailable	163	$25,760,704.16	10.21%	0	$0.00	NA	0	$0.00	
Total			**1,895**	**$252,260,988.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XRD4		ABACUS FEDERAL SAVINGS BANK	2	$418,000.00	0.31%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$600,100.00	0.44%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$121,200.00	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$300,500.00	0.22%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$211,000.00	0.15%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$306,500.00	0.22%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$66,100.00	0.05%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$496,850.00	0.36%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$645,789.71	0.47%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	4	$350,520.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$296,000.00	0.22%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$181,500.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$340,550.00	0.25%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$405,463.09	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAS CHRISTIAN CREDIT UNION	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$211,500.00	0.15%	0	$0.00	NA	0	$0.00	

	ANCHORBANK FSB	47	$4,654,044.00	3.4%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$354,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$92,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$39,726.56	0.03%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$980,748.04	0.72%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$1,111,837.96	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	4	$431,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	9	$987,366.00	0.72%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$103,100.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	10	$1,568,320.00	1.14%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$46,260.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,156,000.00	0.84%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$252,800.00	0.18%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$33,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$177,066.49	0.13%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$122,800.00	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$509,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	8	$566,335.00	0.41%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$231,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	6	$828,400.00	0.6%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$713,300.00	0.52%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	6	$721,314.00	0.53%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$214,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$167,150.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$30,100.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$390,301.24	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	34	$3,764,362.21	2.75%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$304,464.77	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$578,050.00	0.42%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	11	$886,455.00	0.65%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$554,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$460,200.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$193,600.00	0.14%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$265,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$483,600.00	0.35%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$31,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK	1	$53,504.30	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$321,614.01	0.23%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	6	$645,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$74,625.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$280,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	8	$671,137.84	0.49%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$470,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$192,650.00	0.14%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$2,124,079.07	1.55%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$268,500.00	0.2%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	3	$163,392.50	0.12%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$401,200.00	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$396,680.84	0.29%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$413,902.00	0.3%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$158,500.00	0.12%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$977,800.00	0.71%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	3	$224,930.67	0.16%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$560,000.00	0.41%	0	$0.00	NA	0	$0.00	

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

	FIRST INTERSTATE BANK	8	$1,071,300.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$63,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$156,560.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$378,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$302,775.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$395,841.09	0.29%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$2,487,473.94	1.82%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$59,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$327,276.09	0.24%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$313,257.81	0.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$1,432,650.00	1.05%	0	$0.00	NA	0	$0.00	
	GECU	1	$60,400.00	0.04%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$140,600.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$269,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$188,692.59	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$157,700.00	0.12%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC.	16	$2,190,025.34	1.6%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$122,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$186,300.00	0.14%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$73,223.81	0.05%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	2	$197,600.00	0.14%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$614,233.78	0.45%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	2	$120,105.23	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$444,050.00	0.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$223,200.00	0.16%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$127,480.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$773,450.00	0.56%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$80,600.00	0.06%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$624,000.00	0.46%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$269,100.00	0.2%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$251,898.89	0.18%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$77,050.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$48,900.00	0.04%	0	$0.00	NA	0	$0.00	
		4	$901,000.00	0.66%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	4	$280,100.00	0.2%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$836,250.00	0.61%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$767,415.10	0.56%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$185,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	4	$1,146,700.00	0.84%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$342,626.02	0.25%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$280,000.00	0.2%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$42,200.00	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$902,573.00	0.66%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$115,394.70	0.08%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$410,973.63	0.3%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	2	$173,000.00	0.13%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$109,053.97	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$580,193.68	0.42%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$156,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00

	MEMBER HOME LOAN, L.L.C.									
	MEMBERS MORTGAGE COMPANY INC.	4	$479,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$180,050.00	0.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$206,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$400,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$688,700.00	0.5%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$418,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$249,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$535,350.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	12	$1,795,334.46	1.31%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	7	$1,019,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$176,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$115,550.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$246,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT	1	$397,000.00	0.29%	0	$0.00	NA	0	$0.00	

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	2	$219,000.00	0.16%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$225,100.00	0.16%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$278,000.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$158,500.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$376,700.00	0.27%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$532,350.00	0.39%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	2	$296,000.00	0.22%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,600.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$567,475.15	0.41%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	6	$1,075,750.00	0.79%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	8	$1,224,200.00	0.89%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$256,400.00	0.19%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$379,500.00	0.28%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$734,606.51	0.54%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	57	$7,424,434.35	5.42%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$629,200.00	0.46%	0	$0.00	NA	0	$0.00
		1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00

	PEOPLES STATE BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	6	$447,165.71	0.33%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$132,115.17	0.1%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$756,378.00	0.55%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$470,880.00	0.34%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	$511,800.00	0.37%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$66,916.19	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$246,000.00	0.18%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$296,250.00	0.22%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$205,783.57	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$33,663.75	0.02%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$49,384.00	0.04%	0	$0.00	NA	0	$0.00
	S&T BANK	14	$1,724,587.95	1.26%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$39,726.92	0.03%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$198,127.22	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	12	$1,078,100.00	0.79%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$117,769.49	0.09%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$35,700.00	0.03%	0	$0.00	NA	0	$0.00

	SHARONVIEW FEDERAL CREDIT UNION								
	SHELL FEDERAL CREDIT UNION	1	$82,300.00	0.06%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$221,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$129,111.31	0.09%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	$821,600.00	0.6%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	6	$607,550.00	0.44%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$460,920.00	0.34%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$489,000.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$355,000.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$55,700.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	5	$403,650.00	0.29%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	$455,900.00	0.33%	0	$0.00	NA	0	$0.00

	COMPANY								
	SUFFOLK COUNTY NATIONAL BANK	1	$217,000.00	0.16%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$54,568.66	0.04%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$209,300.00	0.15%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$179,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	3	$313,400.00	0.23%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$108,514.11	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$173,100.00	0.13%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	2	$162,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$79,453.11	0.06%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	$373,500.00	0.27%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$260,800.00	0.19%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	4	$520,100.00	0.38%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$125,652.19	0.09%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	15	$1,813,238.91	1.32%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST	2	$244,400.00	0.18%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$279,700.00	0.2%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	6	$347,870.56	0.25%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$222,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,017,750.00	0.74%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$22,000.00	0.02%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	16	$2,396,580.19	1.75%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$254,750.00	0.19%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$85,800.00	0.06%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$80,700.00	0.06%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$768,209.80	0.56%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$131,100.00	0.1%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WELLS FEDERAL BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	6	$580,730.00	0.42%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	6	$518,000.00	0.38%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$361,200.00	0.26%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$320,000.00	0.23%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$16,065,128.24	11.77%	0	$0.00	NA	0	$0.00	
Total			**1,152**	**$137,033,328.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XRG7		BLACKHAWK COMMUNITY CREDIT	1	$180,100.00	9.04%	0	$0.00	NA	0	$0.00	

		UNION								
		FIRST MERIT MORTGAGE CORPORATION	1	$105,000.00	5.27%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$245,825.00	12.34%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	$198,550.00	9.96%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$227,404.15	11.41%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	2	$191,000.00	9.58%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$167,250.00	8.39%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	2	$316,500.00	15.88%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$166,022.00	8.33%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$195,080.77	9.8%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,992,731.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	$641,150.00	2.37%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$315,065.45	1.17%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	2	$637,869.98	2.36%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$119,850.00	0.44%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,014,113.49	3.75%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$350,500.00	1.3%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$123,600.00	0.46%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$195,000.00	0.72%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$1,098,000.00	4.06%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$256,000.00	0.95%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$400,411.89	1.48%	0	$0.00	NA	0	$0.00
			1	$219,200.00	0.81%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	$82,050.00	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,148,952.26	4.25%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$860,450.00	3.18%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$274,629.57	1.02%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$132,000.00	0.49%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$378,000.00	1.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$362,080.74	1.34%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$275,000.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$127,500.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$736,484.01	2.72%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$201,500.00	0.75%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$256,600.00	0.95%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$141,000.00	0.52%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$480,700.00	1.78%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$312,000.00	1.15%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	6	$692,700.00	2.56%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$256,000.00	0.95%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$368,750.00	1.36%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$349,500.00	1.29%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$405,000.00	1.5%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$141,000.00	0.52%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$50,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$313,560.48	1.16%	0	$0.00	NA	0	$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$2,377,099.06	8.79%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$94,853.00	0.35%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$310,890.11	1.15%	0	$0.00	NA	0	$0.00
		NUMERICA CREDIT UNION	1	$224,200.00	0.83%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$210,000.00	0.78%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$224,000.00	0.83%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	2	$615,800.00	2.28%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$298,322.00	1.1%	0	$0.00	NA	0	$0.00
		REGIONS BANK	23	$3,716,358.44	13.74%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$145,200.00	0.54%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$368,000.00	1.36%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$287,181.53	1.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$291,095.00	1.08%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$159,600.00	0.59%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$307,554.00	1.14%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$130,250.00	0.48%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$354,350.00	1.31%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$963,450.00	3.56%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$318,140.00	1.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$263,545.00	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,592,720.75	5.87%	0	$0.00	NA	0	$0.00
Total			**131**	**$27,043,826.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRJ1		AMERICA FIRST FEDERAL CREDIT UNION	2	$461,963.05	1.87%	0	$0.00	NA	0	$0.00
			1	$83,100.00	0.34%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	2	$492,000.00	1.99%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$166,430.00	0.67%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$325,000.00	1.32%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$253,171.79	1.03%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$290,614.54	1.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$133,768.32	0.54%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$257,900.00	1.04%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$126,500.00	0.51%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$699,600.00	2.83%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$356,500.00	1.44%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$99,700.00	0.4%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$154,300.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$283,500.00	1.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$456,222.96	1.85%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$152,500.00	0.62%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$536,400.00	2.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$401,719.91	1.63%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$137,300.00	0.56%	0	$0.00	NA	0	$0.00
		2	$488,450.00	1.98%	0	$0.00	NA	0	$0.00

	HOME FINANCING CENTER INC.								
	HOMESTREET BANK	1	$236,600.00	0.96%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$257,000.00	1.04%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$163,000.00	0.66%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$268,500.00	1.09%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$125,985.27	0.51%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$314,900.00	1.28%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$457,872.60	1.85%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$271,975.00	1.1%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$218,000.00	0.88%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$167,368.94	0.68%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$317,000.00	1.28%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$592,800.00	2.4%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,595,090.00	6.46%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$346,850.00	1.4%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$355,800.00	1.44%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$115,700.00	0.47%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$288,936.02	1.17%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$162,800.00	0.66%	0	$0.00	NA	0	$0.00
	REGIONS BANK	8	$808,559.01	3.28%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$326,900.00	1.32%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$335,000.00	1.36%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$404,000.00	1.64%	0	$0.00	NA	0	$0.00
		1	$387,700.00	1.57%	0	$0.00	NA	0	$0.00

		SOUND COMMUNITY BANK								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$475,341.00	1.93%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$109,000.00	0.44%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	2	$870,000.00	3.52%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$139,439.49	0.56%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	3	$585,800.00	2.37%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	1	$248,200.00	1.01%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	18	$2,375,561.67	9.62%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$511,000.00	2.07%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	2	$486,895.00	1.97%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$260,000.00	1.05%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$565,263.00	2.29%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$266,500.00	1.08%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$143,500.00	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,641,422.76	10.72%	0	$0.00	NA	0	$0.00
Total			**123**	**$24,688,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRK8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$809,350.00	58.07%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$176,227.00	12.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$408,250.00	29.29%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,393,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRL6		ADDISON AVENUE FEDERAL CREDIT UNION	2	$463,300.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00

	ADVANTAGE BANK	1	$58,400.00	0.03%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$274,400.00	0.12%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	8	$1,432,913.64	0.62%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	12	$1,376,350.00	0.6%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	8	$1,059,350.00	0.46%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	7	$1,274,750.00	0.55%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	44	$7,302,114.39	3.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	5	$856,800.00	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	$368,550.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$108,250.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$79,784.92	0.03%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$567,200.00	0.25%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	16	$2,741,200.00	1.19%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$267,069.88	0.12%	0	$0.00	NA	0	$0.00	
	ANZ GUAM, INC.	1	$152,468.23	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	39	$7,309,833.22	3.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$593,116.31	0.26%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$364,256.46	0.16%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	10	$1,736,162.80	0.75%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$425,900.00	0.18%	0	$0.00	NA	0	$0.00	

	BANK FIRST NATIONAL	1	$127,200.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$687,500.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$207,089.92	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	11	$1,569,766.36	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$372,994.54	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$137,700.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,299,028.95	0.56%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	27	$5,133,997.71	2.22%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$285,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	72	$19,138,858.40	8.29%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$1,037,300.00	0.45%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,283,683.82	0.56%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$278,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$588,493.88	0.26%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$512,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$200,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$148,071.56	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$206,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$765,750.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$359,645.56	0.16%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$256,300.00	0.11%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$699,250.00	0.3%	0	$0.00	NA	0	$0.00	
		4	$571,742.72	0.25%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	4	$555,490.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$131,400.00	0.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	13	$2,777,450.00	1.2%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$352,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	13	$1,398,953.00	0.61%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$275,000.00	0.12%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$273,861.78	0.12%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$211,600.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$689,110.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$693,000.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,132,650.00	0.49%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$215,150.00	0.09%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$763,000.00	0.33%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$851,000.00	0.37%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,800.00	0.04%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$170,500.00	0.07%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF	2	$239,000.00	0.1%	0	$0.00	NA	0	$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	13	$2,265,381.54	0.98%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	10	$1,166,000.00	0.51%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	8	$1,307,500.00	0.57%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$900,154.27	0.39%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	3	$588,500.00	0.26%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$202,500.00	0.09%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	10	$1,174,550.00	0.51%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$663,789.86	0.29%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$350,850.00	0.15%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$293,203.89	0.13%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$240,800.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	15	$3,118,550.00	1.35%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,409,330.82	1.04%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$502,222.11	0.22%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	$1,422,922.61	0.62%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$925,270.05	0.4%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,800.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$324,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,485,870.18	0.64%	0	$0.00	NA	0	$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$341,146.48	0.15%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	16	$2,569,019.96	1.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,084,799.73	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$158,630.31	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$359,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$668,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	$1,593,471.50	0.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC.	1	$216,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$244,550.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$513,624.55	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$602,061.23	0.26%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$908,513.27	0.39%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$64,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$278,100.00	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	60	$10,726,841.00	4.65%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	

	GREAT MIDWEST BANK SSB	2	$268,100.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$266,233.59	0.12%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$64,400.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	19	$2,760,848.17	1.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$1,324,371.51	0.57%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$65,500.00	0.03%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$222,861.77	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	15	$2,377,175.00	1.03%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$474,950.00	0.21%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$1,581,609.67	0.69%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	9	$2,467,500.00	1.07%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$279,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$312,000.00	0.14%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$1,749,400.00	0.76%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$516,000.00	0.22%	0	$0.00	NA	0	$0.00	
		2	$813,000.00	0.35%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	$386,400.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	25	$6,765,000.00	2.93%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	3	$864,500.00	0.37%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$348,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$282,239.19	0.12%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	2	$410,400.00	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$226,695.00	0.1%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$128,653.20	0.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$783,300.00	0.34%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	5	$610,580.42	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	$4,712,261.99	2.04%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$616,000.00	0.27%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$375,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	5	$625,750.00	0.27%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$547,397.14	0.24%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	6	$913,806.00	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$144,800.00	0.06%	0	$0.00	NA	0	$0.00
		4	$622,000.00	0.27%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$398,800.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,095,350.00	0.47%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	7	$1,443,542.98	0.63%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$1,108,000.00	0.48%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$138,294.50	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	9	$1,283,600.00	0.56%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$63,070.74	0.03%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$301,002.15	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$443,850.00	0.19%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$73,000.00	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	6	$1,499,597.76	0.65%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$126,653.73	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	21	$4,767,248.66	2.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$355,000.00	0.15%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$231,413.69	0.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	4	$703,399.68	0.3%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	8	$1,372,550.00	0.59%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$237,934.45	0.1%	0	$0.00	NA	0	$0.00
		15	$2,075,100.00	0.9%	0	$0.00	NA	0	$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	3	$657,525.80	0.28%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$217,370.00	0.09%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$105,710.99	0.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	14	$2,271,782.14	0.98%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$587,700.00	0.25%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$670,969.63	0.29%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$174,522.87	0.08%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$225,500.00	0.1%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,398,600.00	0.61%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$1,017,649.95	0.44%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	SUFFOLK COUNTY NATIONAL BANK	3	$730,500.00	0.32%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	20	$2,802,290.32	1.21%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$282,801.82	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$436,300.00	0.19%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,555,375.00	0.67%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$511,400.00	0.22%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$142,200.00	0.06%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$354,809.11	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	6	$1,117,458.06	0.48%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$572,800.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$174,472.52	0.08%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$319,000.00	0.14%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$669,000.00	0.29%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	2	$178,000.00	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$252,000.00	0.11%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	3	$704,624.65	0.31%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	6	$1,318,773.79	0.57%	0	$0.00	NA	0	$0.00

		WESTBURY BANK	4	$524,900.00	0.23%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B.	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$205,453.96	0.09%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	2	$578,700.00	0.25%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	46	$6,715,030.40	2.91%	0	$0.00	NA	0	$0.00	
		Unavailable	179	$26,970,314.49	11.71%	0	$0.00	NA	0	$0.00	
Total			**1,304**	**$230,751,637.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XRM4		1ST MIDAMERICA CREDIT UNION	2	$187,400.00	0.07%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$320,713.78	0.12%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$527,500.00	0.2%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$1,841,165.41	0.7%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	6	$732,159.12	0.28%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$392,729.84	0.15%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	4	$360,500.00	0.14%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$376,980.28	0.14%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$37,605.00	0.01%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	5	$511,878.94	0.19%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	8	$1,145,350.00	0.43%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	6	$1,051,726.25	0.4%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$179,900.00	0.07%	0	$0.00	NA	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	27	$4,111,032.04	1.56%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$25,260.42	0.01%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$233,500.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	4	$539,100.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$128,800.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$218,519.24	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$296,200.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$75,600.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	28	$3,583,400.00	1.36%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$255,900.00	0.1%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$80,800.00	0.03%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	71	$10,324,825.32	3.92%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$562,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$262,302.87	0.1%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	18	$2,664,445.81	1.01%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$1,817,050.00	0.69%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$110,950.00	0.04%	0	$0.00	NA	0	$0.00	
		5	$569,200.43	0.22%	0	$0.00	NA	0	$0.00	

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	$288,900.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	13	$2,464,054.52	0.94%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$265,905.00	0.1%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$304,214.17	0.12%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$550,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	3	$581,000.00	0.22%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	14	$2,010,732.93	0.76%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$721,994.39	0.27%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$329,600.00	0.13%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$511,000.00	0.19%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	$5,678,233.67	2.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	12	$1,475,600.00	0.56%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$374,500.00	0.14%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	35	$6,821,100.00	2.59%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$651,400.00	0.25%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$246,100.00	0.09%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$82,170.00	0.03%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$182,850.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,350.00	0.06%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	4	$918,432.00	0.35%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$334,600.00	0.13%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC	5	$1,013,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$76,672.64	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$103,771.58	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	31	$3,892,855.11	1.48%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,308,500.00	0.5%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$173,700.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$517,025.00	0.2%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$342,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$448,566.00	0.17%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$330,711.03	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	2	$204,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$320,433.27	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$46,750.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$179,250.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$460,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$449,402.25	0.17%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$222,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$617,000.00	0.23%	0	$0.00	NA	0	$0.00	
		5	$837,678.55	0.32%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$188,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	16	$1,741,941.04	0.66%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$268,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$122,400.00	0.05%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$454,969.73	0.17%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$90,500.00	0.03%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$430,900.00	0.16%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	5	$568,177.25	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$380,500.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$84,200.00	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$125,718.44	0.05%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$263,500.00	0.1%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$60,350.00	0.02%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$121,500.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,173,216.00	0.45%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$84,000.00	0.03%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$302,000.00	0.11%	0	$0.00	NA	0	$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,084,700.00	0.41%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$51,200.00	0.02%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$166,100.00	0.06%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$53,720.00	0.02%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$681,297.02	0.26%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$200,177.03	0.08%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$253,900.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$815,200.00	0.31%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$772,017.55	0.29%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$291,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	$367,703.12	0.14%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$110,550.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	14	$2,736,911.00	1.04%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$1,700,176.19	0.65%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$283,459.26	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$961,050.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	
		3	$371,900.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$2,358,002.37	0.9%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$645,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$162,075.33	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$748,925.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$228,436.86	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$273,441.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$336,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$733,600.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$227,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	9	$1,260,705.95	0.48%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	16	$2,641,404.35	1%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$246,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	$4,683,272.77	1.78%	0	$0.00	NA	0	$0.00

	FIRST MINNESOTA BANK	1	$185,450.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$218,650.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$260,100.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$267,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$334,300.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$158,890.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$250,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	$2,977,156.43	1.13%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	34	$5,495,551.67	2.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$152,093.74	0.06%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$243,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$453,320.88	0.17%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,156,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FULTON BANK	19	$2,996,260.15	1.14%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$53,400.00	0.02%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$173,500.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$760,919.30	0.29%	0	$0.00	NA	0	$0.00	

	GMAC MORTGAGE, LLC								
	GREAT WESTERN BANK	8	$831,891.18	0.32%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$608,600.00	0.23%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$608,890.00	0.23%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$109,213.84	0.04%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$261,800.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,067,893.36	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$543,579.25	0.21%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$63,488.33	0.02%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$142,800.00	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	8	$1,095,800.39	0.42%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$316,866.00	0.12%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$184,700.00	0.07%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$91,802.11	0.03%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$417,300.00	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$390,550.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$327,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00
	HONOR BANK	5	$641,950.00	0.24%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$169,900.00	0.06%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00

	UNION								
	ILLINI BANK	1	$87,301.72	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$340,990.00	0.13%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$177,200.00	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$1,388,500.00	0.53%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,500.00	0.03%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$106,000.00	0.04%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$308,400.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$1,918,145.65	0.73%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	$417,000.00	0.16%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	4	$524,153.24	0.2%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	8	$1,264,550.00	0.48%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$495,700.00	0.19%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$297,732.55	0.11%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	2	$342,200.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	8	$2,209,750.00	0.84%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$390,000.00	0.15%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$56,500.00	0.02%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$458,785.00	0.17%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$367,000.00	0.14%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$642,600.00	0.24%	0	$0.00	NA	0	$0.00

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	$284,100.00	0.11%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MARINE BANK	8	$1,090,062.98	0.41%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$359,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$67,200.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$484,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$165,942.26	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,793.96	0.05%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$290,500.00	0.11%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	4	$1,049,505.08	0.4%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,700.80	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$591,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$348,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$46,000.00	0.02%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	15	$2,616,754.92	0.99%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$501,703.58	0.19%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$88,700.00	0.03%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	8	$2,011,400.00	0.76%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$293,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	6	$933,000.00	0.35%	0	$0.00	NA	0	$0.00	
		2	$129,350.00	0.05%	0	$0.00	NA	0	$0.00	

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	2	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	9	$955,525.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$155,750.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	$339,500.00	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$663,003.46	0.25%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$48,000.00	0.02%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$356,100.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	$647,000.00	0.25%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$478,000.00	0.18%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	2	$351,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	2	$200,500.00	0.08%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$723,000.00	0.27%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$698,400.00	0.27%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$95,700.00	0.04%	0	$0.00	NA	0	$0.00

	OLD FORT BANKING COMPANY	1	$268,500.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$634,500.00	0.24%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$282,900.00	0.11%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$131,100.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$175,900.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$581,438.29	0.22%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	15	$3,163,513.33	1.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$2,256,386.13	0.86%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$553,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$276,300.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$149,646.57	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$318,600.00	0.12%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$607,300.00	0.23%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$165,562.79	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$489,800.00	0.19%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONVILLE	1	$73,519.56	0.03%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$202,577.54	0.08%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$62,799.80	0.02%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	6	$525,800.00	0.2%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$211,900.00	0.08%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$149,500.00	0.06%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$843,475.00	0.32%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$545,558.12	0.21%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$664,700.00	0.25%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$199,232.00	0.08%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	25	$3,731,623.00	1.42%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	16	$4,551,326.49	1.73%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$321,200.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$257,962.36	0.1%	0	$0.00	NA	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$297,377.48	0.11%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$44,761.01	0.02%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$83,200.00	0.03%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$296,800.00	0.11%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$45,465.35	0.02%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$556,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$166,400.00	0.06%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	10	$1,632,450.00	0.62%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$126,300.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$561,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA	7	$856,653.18	0.33%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$690,191.54	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	16	$2,690,830.00	1.02%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$201,300.00	0.08%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	7	$2,033,620.00	0.77%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$403,496.75	0.15%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$77,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST STATE BANK	1	$26,250.00	0.01%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$88,400.00	0.03%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	$661,450.72	0.25%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$509,155.03	0.19%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$687,400.00	0.26%	0	$0.00	NA	0	$0.00

	TOWNE MORTGAGE COMPANY	2	$421,950.00	0.16%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$317,225.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$77,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$349,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$508,200.00	0.19%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$1,150,449.99	0.44%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$39,500.00	0.01%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$595,500.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$143,100.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$34,645.00	0.01%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$291,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,700.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	8	$1,679,500.00	0.64%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$106,100.00	0.04%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$777,000.00	0.29%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,006,959.63	0.38%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	4	$732,050.00	0.28%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	8	$1,213,191.18	0.46%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,078,824.00	0.79%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	
	WAYNE BANK	1	$167,205.97	0.06%	0	$0.00	NA	0	$0.00	

		WAYNE BANK AND TRUST COMPANY	1	$68,756.30	0.03%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$485,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$271,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	10	$1,153,271.39	0.44%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$535,050.00	0.2%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	2	$103,800.00	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,438,068.05	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	292	$42,481,479.20	16.1%	0	$0.00	NA	0	$0.00
Total			**1,693**	**$263,434,958.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRN2		1ST MIDAMERICA CREDIT UNION	1	$152,600.00	0.27%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$172,800.00	0.3%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$87,080.00	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$164,200.00	0.29%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$341,317.25	0.6%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,593.30	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$63,840.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$81,700.00	0.14%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$354,389.00	0.62%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$315,700.00	0.55%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$167,597.14	0.29%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$275,000.00	0.48%	0	$0.00	NA	0	$0.00
			12	$1,565,680.04	2.74%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$508,366.70	0.89%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$371,173.04	0.65%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$144,757.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$288,795.14	0.51%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$163,595.22	0.29%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$169,000.00	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$74,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$139,000.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$683,632.97	1.2%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$429,000.00	0.75%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$130,600.00	0.23%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$61,750.00	0.11%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$63,369.31	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$136,425.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$71,000.00	0.12%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$91,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,880.82	0.22%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC	3	$287,200.00	0.5%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$302,800.00	0.53%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$323,250.00	0.57%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	4	$664,587.10	1.16%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$75,450.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$158,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	5	$446,500.00	0.78%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$60,050.00	0.11%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$308,000.00	0.54%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$59,250.00	0.1%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$90,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$50,050.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$392,400.00	0.69%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$225,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$375,300.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$255,100.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$187,305.02	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$138,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$78,550.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$330,100.00	0.58%	0	$0.00	NA	0	$0.00	
		2	$82,300.00	0.14%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
	FIRST FINANCIAL CREDIT UNION	1	$203,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$62,800.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$421,500.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$885,750.00	1.55%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$413,421.60	0.72%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$202,400.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$198,400.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$243,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$136,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$491,000.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$148,450.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$141,600.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$405,721.04	0.71%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$38,000.00	0.07%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$129,000.00	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$182,000.00	0.32%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$566,450.00	0.99%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$296,500.00	0.52%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$122,000.00	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$315,000.00	0.55%	0	$0.00	NA	0	$0.00
		2	$394,900.00	0.69%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$146,900.00	0.26%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$87,455.94	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$121,125.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$262,500.00	0.46%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$199,000.00	0.35%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$82,900.00	0.15%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$63,200.00	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$275,250.00	0.48%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$665,841.68	1.17%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$178,000.00	0.31%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	4	$414,262.25	0.73%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$138,500.00	0.24%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$91,000.00	0.16%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$935,210.00	1.64%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$227,000.00	0.4%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$125,900.00	0.22%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$336,724.52	0.59%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$194,000.00	0.34%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$130,500.00	0.23%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$114,000.00	0.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE	1	$122,100.00	0.21%	0	$0.00	NA	0	$0.00

	COMPANY INC.								
	MERRIMACK COUNTY SAVINGS BANK	2	$294,300.00	0.52%	0	$0.00	NA	0	$0.00
	METABANK	1	$69,300.00	0.12%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$122,200.00	0.21%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$65,500.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$519,700.00	0.91%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$87,700.00	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$71,500.00	0.13%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$192,000.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$427,400.00	0.75%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$122,250.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,100.00	0.17%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$177,043.00	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$200,000.00	0.35%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$811,100.00	1.42%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$502,200.00	0.88%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$97,950.00	0.17%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$340,000.00	0.6%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$227,000.00	0.4%	0	$0.00	NA	0	$0.00
		1	$58,500.00	0.1%	0	$0.00	NA	0	$0.00

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	1	$57,600.00	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$209,898.00	0.37%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$313,000.00	0.55%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$208,000.00	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$102,050.00	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$440,400.00	0.77%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$168,000.00	0.29%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$167,000.00	0.29%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	5	$694,603.10	1.22%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$308,000.00	0.54%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$104,800.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$176,600.00	0.31%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$160,245.00	0.28%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$135,673.87	0.24%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$242,300.00	0.42%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT	1	$154,500.00	0.27%	0	$0.00	NA	0	$0.00

	UNION								
	ROCKLAND TRUST COMPANY	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,600.00	0.24%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$218,200.00	0.38%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	4	$551,200.00	0.97%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$328,235.94	0.58%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$209,600.00	0.37%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$139,000.00	0.24%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$104,300.00	0.18%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$117,500.00	0.21%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$198,500.00	0.35%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$170,500.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$336,000.00	0.59%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$155,331.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$97,100.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$204,000.00	0.36%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$261,400.00	0.46%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$77,900.00	0.14%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$873,500.00	1.53%	0	$0.00	NA	0	$0.00
		1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00

	TELCOM CREDIT UNION								
	TEXAS BANK	1	$86,250.00	0.15%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$263,200.00	0.46%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	3	$237,000.00	0.42%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	$300,200.00	0.53%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$192,400.00	0.34%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$211,450.00	0.37%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$229,465.00	0.4%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$345,000.00	0.6%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$75,593.55	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$335,000.00	0.59%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$98,766.90	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$238,000.00	0.42%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	2	$436,500.00	0.77%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$548,200.00	0.96%	0	$0.00	NA	0	$0.00
	WAYNE BANK	6	$1,365,933.35	2.39%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	3	$351,700.00	0.62%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$437,350.00	0.77%	0	$0.00	NA	0	$0.00

		WILMINGTON TRUST COMPANY	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$277,000.00	0.49%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$155,933.47	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	105	$12,221,193.09	21.42%	0	$0.00	NA	0	$0.00
Total			**453**	**$57,055,211.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRP7		AMARILLO NATIONAL BANK	1	$198,000.00	4.13%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$146,150.00	3.05%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$154,557.72	3.22%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$276,000.00	5.76%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$160,000.00	3.34%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$137,840.00	2.88%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$120,278.67	2.51%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	2.5%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$116,300.00	2.43%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$192,500.00	4.02%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	2	$273,700.00	5.71%	0	$0.00	NA	0	$0.00
		LIFESTORE BANK	1	$155,000.00	3.23%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$251,137.44	5.24%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$253,201.89	5.28%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$299,244.17	6.24%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$212,519.49	4.43%	0	$0.00	NA	0	$0.00
		SEAMEN'S BANK	1	$165,000.00	3.44%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	8.7%	0	$0.00	NA	0	$0.00
		TRUWEST CREDIT UNION	1	$227,879.09	4.75%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$149,697.77	3.12%	0	$0.00	NA	0	$0.00

		Unavailable	3	$768,000.00	16.02%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,794,006.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRQ5		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$361,500.00	0.14%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$746,500.00	0.3%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,051,954.10	0.42%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,832,392.47	0.73%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,216,844.64	0.49%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	6	$1,428,250.00	0.57%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$906,200.00	0.36%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$177,300.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$725,613.84	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$940,000.00	0.38%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	11	$2,609,700.00	1.05%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$199,724.45	0.08%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
			39	$8,709,925.69	3.49%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$152,294.57	0.06%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,284,250.00	0.92%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$1,012,053.00	0.41%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$2,298,968.31	0.92%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$580,200.00	0.23%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$516,950.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,153,250.00	0.86%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	26	$6,125,384.19	2.46%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	13	$3,445,282.08	1.38%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$327,000.00	0.13%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	$1,906,000.00	0.76%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$761,000.00	0.31%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	35	$7,967,350.00	3.2%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$424,200.00	0.17%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,735,382.11	0.7%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$329,664.00	0.13%	0	$0.00	NA	0	$0.00

	CHARLES RIVER BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$387,209.48	0.16%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$730,494.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$181,050.00	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,780,500.00	0.71%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$150,392.52	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$185,300.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO.	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$174,999.24	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$578,500.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$190,460.16	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$575,200.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$176,600.00	0.07%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$304,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	3	$664,299.00	0.27%	0	$0.00	NA	0	$0.00	

	DEAN COOPERATIVE BANK	1	$151,700.00	0.06%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$648,376.92	0.26%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,469,700.00	0.59%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$951,300.00	0.38%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$375,423.00	0.15%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	3	$757,273.31	0.3%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$194,447.00	0.08%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$193,424.55	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	10	$2,698,450.00	1.08%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$358,795.33	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,915,500.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,277,533.18	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,265,020.00	0.51%	0	$0.00	NA	0	$0.00	
		1	$170,964.13	0.07%	0	$0.00	NA	0	$0.00	

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	5	$881,781.04	0.35%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$259,665.32	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$569,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,173,725.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$706,279.97	0.28%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$490,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$490,700.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,648,850.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$2,099,965.31	0.84%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	$4,395,885.37	1.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$173,300.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$341,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	29	$7,872,493.84	3.16%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$2,835,250.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$155,789.86	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	6	$1,389,698.27	0.56%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,465,273.73	0.59%	0	$0.00	NA	0	$0.00
	FULTON BANK	25	$7,251,029.44	2.91%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$198,200.00	0.08%	0	$0.00	NA	0	$0.00
		1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$196,746.42	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$710,600.00	0.28%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	6	$1,339,357.70	0.54%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	10	$2,680,998.55	1.08%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	$2,249,966.95	0.9%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	9	$2,968,803.00	1.19%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$3,280,873.76	1.32%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$441,883.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,344,300.00	0.54%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$1,573,600.00	0.63%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	27	$8,829,798.74	3.54%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$391,000.00	0.16%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$1,473,771.00	0.59%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00

	MACON BANK, INC.	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$536,124.45	0.22%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$174,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$293,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,077,000.00	0.43%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$209,311.22	0.08%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$168,150.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$687,387.71	0.28%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,035,400.00	0.42%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,045,150.00	0.42%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$519,750.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE	17	$3,741,871.68	1.5%	0	$0.00	NA	0	$0.00	

	BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	2	$348,500.00	0.14%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$1,190,670.00	0.48%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$808,926.70	0.32%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$605,000.00	0.24%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$343,000.00	0.14%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$393,150.00	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$640,000.00	0.26%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	8	$1,900,018.86	0.76%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$538,500.00	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	12	$3,156,688.91	1.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,244,595.89	0.5%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$415,700.00	0.17%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$604,700.00	0.24%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$412,400.00	0.17%	0	$0.00	NA	0	$0.00

	PROSPECT MORTGAGE, LLC	2	$1,042,500.00	0.42%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$1,784,000.00	0.72%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$614,550.00	0.25%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	5	$1,240,000.00	0.5%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$344,050.00	0.14%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$208,961.71	0.08%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$155,794.57	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	17	$5,780,850.00	2.32%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$299,208.40	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$2,831,950.00	1.14%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$412,078.90	0.17%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$240,200.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$363,750.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	4	$1,005,281.39	0.4%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$898,600.00	0.36%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	14	$3,136,405.00	1.26%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$426,500.00	0.17%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$211,614.56	0.08%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$464,525.00	0.19%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$413,400.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	11	$2,612,352.00	1.05%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$2,507,000.00	1.01%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$717,800.00	0.29%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$488,700.00	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$170,450.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$1,047,000.00	0.42%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$652,894.21	0.26%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$183,673.34	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$348,900.00	0.14%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$1,162,000.00	0.47%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$673,590.00	0.27%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,704,276.00	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	131	$39,066,161.15	15.62%	0	$0.00	NA	0	$0.00
Total			**988**	**$249,356,093.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRR3		ABBEVILLE BUILDING AND LOAN, SSB	1	$287,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$337,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$931,500.00	0.37%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$143,884.29	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$521,899.43	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$384,100.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	9	$1,579,100.00	0.63%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	9	$2,407,000.73	0.96%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	21	$3,418,648.74	1.37%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK CENTER	4	$942,600.00	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	$665,380.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	$2,320,712.01	0.93%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$411,652.56	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$572,000.00	0.23%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	2	$471,099.65	0.19%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$488,153.00	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$1,879,900.00	0.75%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$958,450.00	0.38%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	39	$7,058,368.63	2.83%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$1,554,600.00	0.62%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$1,055,500.00	0.42%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	7	$1,572,639.84	0.63%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	12	$2,713,851.00	1.09%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	47	$11,429,800.00	4.58%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$416,400.00	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$1,270,000.00	0.51%	0	$0.00	NA	0	$0.00
		1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	1	$171,200.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$357,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$1,137,599.71	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,257,331.92	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	3	$576,107.53	0.23%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$408,725.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$301,030.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	11	$2,257,191.00	0.9%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$608,300.00	0.24%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$377,300.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	5	$992,500.00	0.4%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	7	$1,095,500.00	0.44%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$668,000.00	0.27%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	3	$392,250.00	0.16%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$174,500.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	5	$939,600.00	0.38%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$114,518.21	0.05%	0	$0.00	NA	0	$0.00
		1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	9	$2,197,324.76	0.88%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	19	$3,145,000.00	1.26%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$496,200.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$427,800.00	0.17%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	7	$1,582,000.00	0.63%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$1,036,400.00	0.42%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	4	$702,900.00	0.28%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$764,300.00	0.31%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	30	$7,895,400.00	3.16%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	18	$4,989,497.41	2%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$132,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$325,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	18	$3,695,799.04	1.48%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$776,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$123,500.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA	5	$1,062,821.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$431,033.07	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$626,392.56	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$674,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$385,478.23	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,030,100.00	0.81%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$328,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$182,750.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	12	$3,278,200.00	1.31%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$2,324,800.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$819,453.11	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$365,600.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,118,048.15	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$331,211.71	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$110,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	24	$5,586,684.89	2.24%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	9	$3,496,926.00	1.4%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$236,250.00	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$610,665.90	0.24%	0	$0.00	NA	0	$0.00	

	FRANDSEN BANK & TRUST	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$214,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$287,711.40	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	61	$12,831,200.00	5.14%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$484,500.00	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$457,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$1,048,800.00	0.42%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	24	$4,612,317.69	1.85%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$1,702,330.16	0.68%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$148,678.91	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$817,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$283,800.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$256,900.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$443,200.00	0.18%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$530,486.23	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$521,550.00	0.21%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	7	$965,850.00	0.39%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$115,251.92	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$205,365.00	0.08%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$205,300.00	0.08%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,328,200.00	0.53%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	3	$628,800.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,696,800.00	0.68%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	8	$2,412,000.00	0.97%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,517,000.00	0.61%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	10	$2,056,725.11	0.82%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,701,840.53	0.68%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	3	$389,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$617,900.00	0.25%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$301,300.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$321,627.42	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$433,293.36	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,868,396.39	0.75%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$631,600.00	0.25%	0	$0.00	NA	0	$0.00	

	MI FINANCIAL CORPORATION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$778,500.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$732,100.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$352,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$207,350.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,280,500.00	0.51%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$148,600.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$391,600.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$606,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	12	$2,649,000.00	1.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$158,300.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$221,350.00	0.09%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$143,500.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$159,764.81	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$583,354.10	0.23%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	$3,475,541.71	1.39%	0	$0.00	NA	0	$0.00	
		1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,380.00	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	39	$8,476,813.08	3.4%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$557,708.95	0.22%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$829,000.00	0.33%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	9	$2,389,326.51	0.96%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$129,100.00	0.05%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	8	$1,555,675.87	0.62%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$483,000.00	0.19%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$545,000.00	0.22%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$140,907.18	0.06%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$1,148,532.88	0.46%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,295.00	0.05%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$268,557.00	0.11%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$469,750.00	0.19%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	3	$599,943.00	0.24%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,064,000.00	0.83%	0	$0.00	NA	0	$0.00

	ST. MARYS BANK	2	$320,700.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	11	$1,972,153.02	0.79%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$1,099,255.00	0.44%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$666,400.00	0.27%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	15	$2,622,555.13	1.05%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$515,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$172,800.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$131,300.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$187,900.00	0.08%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$277,300.00	0.11%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$234,250.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$797,526.29	0.32%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$268,470.50	0.11%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	14	$3,160,300.00	1.27%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	2	$311,200.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$269,600.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	3	$764,500.00	0.31%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,093,159.01	0.44%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	2	$226,000.00	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$530,500.00	0.21%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	6	$1,348,200.77	0.54%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$158,333.86	0.06%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	23	$3,780,456.00	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	174	$32,473,255.30	13.11%	0	$0.00	NA	0	$0.00
Total			**1,208**	**$249,486,318.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRS1		ABBEVILLE BUILDING AND LOAN, SSB	2	$277,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$207,128.57	0.08%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$476,179.67	0.19%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	$645,600.00	0.26%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$123,250.00	0.05%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$470,594.25	0.19%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	9	$1,369,513.64	0.55%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$257,900.00	0.1%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	4	$776,950.00	0.31%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$123,480.00	0.05%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	11	$2,416,484.34	0.97%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	27	$4,469,629.41	1.79%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	7	$1,457,400.00	0.58%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	$407,750.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	$2,159,013.11	0.86%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$155,025.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,793,500.00	0.72%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$436,900.00	0.18%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$611,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	4	$783,523.11	0.31%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$595,859.15	0.24%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	9	$2,252,650.00	0.9%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	6	$904,662.03	0.36%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	38	$7,208,941.83	2.89%	0	$0.00	NA	0	$0.00	

	BANK OF HAWAII	8	$2,221,850.00	0.89%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$312,586.54	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$926,856.46	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	8	$1,755,940.98	0.7%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$1,914,150.00	0.77%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	43	$10,027,297.78	4.02%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	8	$1,302,613.43	0.52%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$374,943.95	0.15%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$882,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$580,340.93	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$156,850.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,039,250.00	0.42%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$938,617.59	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	11	$2,454,341.15	0.98%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$434,009.15	0.17%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$559,950.00	0.22%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$800,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	16	$3,780,917.57	1.51%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	

	UNION							
	COLUMBIA CREDIT UNION	3	$503,700.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	7	$1,188,599.24	0.48%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$989,266.50	0.4%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$367,500.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$809,500.00	0.32%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	7	$1,528,600.00	0.61%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$152,175.00	0.06%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	$2,496,643.51	1%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	17	$2,612,600.00	1.05%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	6	$1,426,900.00	0.57%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$1,574,485.63	0.63%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$235,600.00	0.09%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$1,193,905.00	0.48%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	4	$950,600.00	0.38%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	22	$6,709,300.00	2.69%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	14	$3,489,436.68	1.4%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,542,994.61	0.62%	0	$0.00	NA	0	$0.00
		5	$1,064,797.78	0.43%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$963,735.19	0.39%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	3	$695,558.35	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$960,406.11	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$525,538.98	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$536,600.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$301,250.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	13	$3,393,047.45	1.36%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$592,017.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$823,500.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$316,900.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$305,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$343,009.67	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$122,334.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$580,419.31	0.23%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$684,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	29	$6,271,445.38	2.51%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	8	$2,568,107.37	1.03%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$692,958.20	0.28%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$277,819.00	0.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK	53	$10,736,835.97	4.3%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$444,800.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	38	$7,535,275.96	3.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$1,059,700.00	0.42%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$142,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$278,291.45	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	7	$1,373,200.00	0.55%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$262,800.00	0.11%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$1,111,720.00	0.45%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE	6	$1,015,250.00	0.41%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	JONAH BANK OF WYOMING	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$2,489,500.00	1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,183,100.00	0.47%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$287,100.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	5	$1,327,100.00	0.53%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$1,625,000.00	0.65%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$416,772.15	0.17%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,019,232.36	0.41%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$882,217.76	0.35%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$749,078.15	0.3%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$113,650.00	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,003,178.46	1.2%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$141,750.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$946,000.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	7	$1,632,200.00	0.65%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00

	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	3	$615,600.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	11	$1,754,600.00	0.7%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,400.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,147,375.00	0.46%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	7	$1,847,000.00	0.74%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$344,540.00	0.14%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$527,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$693,600.00	0.28%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$485,200.00	0.19%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$192,481.92	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	$3,161,833.63	1.27%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,031,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	35	$7,391,757.77	2.96%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL	1	$169,656.23	0.07%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK)								
	POPULAR MORTGAGE, INC.	3	$513,790.32	0.21%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$257,900.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$171,600.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$866,500.00	0.35%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$926,081.62	0.37%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	13	$2,239,082.01	0.9%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$164,799.58	0.07%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$164,500.00	0.07%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$409,800.00	0.16%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$318,000.00	0.13%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$189,750.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,709,400.00	0.68%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$564,000.00	0.23%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE	14	$2,520,000.00	1.01%	0	$0.00	NA	0	$0.00

	CORPORATION								
	STATE BANK AND TRUST	3	$704,900.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$338,400.00	0.14%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$396,375.00	0.16%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	$2,372,548.38	0.95%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$113,450.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$367,000.00	0.15%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$235,500.00	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$484,273.60	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$121,330.00	0.05%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$138,295.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	16	$3,836,730.86	1.54%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,950.00	0.06%	0	$0.00	NA	0	$0.00
		1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00

		UNIVEST NATIONAL BANK AND TRUST CO.								
		VERITY CREDIT UNION	8	$1,321,200.00	0.53%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	10	$1,819,701.08	0.73%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$574,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	7	$1,798,800.00	0.72%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$504,000.00	0.2%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	16	$2,373,164.70	0.95%	0	$0.00	NA	0	$0.00
		Unavailable	189	$36,684,855.72	14.68%	0	$0.00	NA	0	$0.00
Total			**1,203**	**$249,613,074.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRT9		ABBEVILLE BUILDING AND LOAN, SSB	1	$274,000.00	0.2%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$209,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$435,323.00	0.31%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$330,500.00	0.24%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$261,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$156,600.00	0.11%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	8	$1,656,450.00	1.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$266,600.00	0.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$248,150.00	0.18%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$528,161.28	0.38%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	11	$1,914,904.59	1.38%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK CENTER	2	$306,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$396,000.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,355,025.53	0.98%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$153,354.52	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$1,820,827.82	1.31%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$571,300.00	0.41%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	25	$3,832,217.79	2.77%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,291,000.00	0.93%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$221,500.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$299,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$297,500.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	5	$1,421,324.18	1.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,074,100.00	0.78%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$547,000.00	0.39%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	$6,358,315.51	4.59%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$331,200.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$805,993.21	0.58%	0	$0.00	NA	0	$0.00
		1	$192,000.00	0.14%	0	$0.00	NA	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CFCU COMMUNITY CREDIT UNION	3	$542,000.00	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$382,675.00	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$179,000.00	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$1,266,637.00	0.91%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$325,000.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	3	$414,999.24	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$706,211.59	0.51%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$358,650.00	0.26%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$656,000.00	0.47%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$305,000.00	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$1,691,450.00	1.22%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$1,060,400.00	0.77%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$726,400.00	0.52%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$310,000.00	0.22%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$430,250.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	10	$2,913,250.00	2.1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	12	$3,304,519.81	2.39%	0	$0.00	NA	0	$0.00
		2	$354,849.78	0.26%	0	$0.00	NA	0	$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$376,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	$1,220,692.95	0.88%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$1,375,500.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$1,082,440.00	0.78%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$473,010.36	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$573,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$645,400.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$663,209.10	0.48%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	13	$3,651,150.00	2.64%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$1,702,400.00	1.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$727,400.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$139,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$4,045,316.03	2.92%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$834,000.00	0.6%	0	$0.00	NA	0	$0.00
	FULTON BANK	29	$5,405,266.94	3.9%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$173,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	19	$4,557,074.03	3.29%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$308,077.29	0.22%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,459,250.00	1.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$631,500.00	0.46%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$118,300.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$612,000.00	0.44%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$300,250.00	0.22%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$388,500.00	0.28%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$195,500.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$389,500.00	0.28%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$395,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$228,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$613,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$1,265,784.19	0.91%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$148,867.67	0.11%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$375,200.00	0.27%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$227,483.16	0.16%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,948,390.18	1.41%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$583,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$421,700.00	0.3%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$421,800.00	0.3%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$309,400.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$194,950.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$247,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$501,900.00	0.36%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$2,153,730.00	1.56%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$129,460.86	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$241,539.15	0.17%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$358,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$279,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$593,366.09	0.43%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$622,000.00	0.45%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$1,968,767.71	1.42%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$430,436.50	0.31%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	15	$3,194,613.33	2.31%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$360,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$463,913.77	0.34%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT	1	$115,800.00	0.08%	0	$0.00	NA	0	$0.00	

	UNION								
	PROVIDENT CREDIT UNION	6	$1,896,615.03	1.37%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$255,500.00	0.18%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$717,855.50	0.52%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$164,606.98	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$238,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$505,036.00	0.36%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$278,852.51	0.2%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$425,088.00	0.31%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$604,800.00	0.44%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$701,600.00	0.51%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$350,000.00	0.25%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUTTON BANK	5	$802,725.31	0.58%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$292,000.00	0.21%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$152,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$125,466.75	0.09%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$239,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$287,963.35	0.21%	0	$0.00	NA	0	$0.00

		THE GOLDEN 1 CREDIT UNION								
		THE NATIONAL B&T OF SYCAMORE	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$1,054,250.00	0.76%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	7	$1,288,075.39	0.93%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$255,000.00	0.18%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$517,900.00	0.37%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$587,396.34	0.42%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$271,111.71	0.2%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$415,500.00	0.3%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	3	$733,000.00	0.53%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,963,868.00	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	114	$23,690,100.42	17.15%	0	$0.00	NA	0	$0.00
Total			**663**	**$138,481,190.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRU6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	$13,506,815.00	25.07%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$4,011,406.56	7.44%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$190,000.00	0.35%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$203,500.00	0.38%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	27	$5,363,985.55	9.95%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$283,000.00	0.53%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	8	$1,645,954.00	3.05%	0	$0.00	NA	0	$0.00
			8	$1,232,350.00	2.29%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	116	$27,447,920.47	50.94%	0	$0.00	NA	0	$0.00
Total			**242**	**$53,884,931.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRV4		ALERUS FINANCIAL	1	$212,343.58	2.35%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$238,389.16	2.64%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$172,815.90	1.92%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$181,178.07	2.01%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$830,681.39	9.21%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$231,199.58	2.56%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$221,416.13	2.45%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	1	$172,141.27	1.91%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$184,689.50	2.05%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	15	$4,164,326.35	46.17%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,410,732.10	26.73%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,019,913.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$781,000.00	0.31%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$306,500.00	0.12%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,850.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	4	$614,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$714,800.00	0.29%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$504,100.00	0.2%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$718,800.00	0.29%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$769,000.00	0.31%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	3	$726,341.60	0.29%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	5	$754,877.92	0.3%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$876,300.00	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$428,617.54	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$2,256,418.95	0.9%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK	1	$137,800.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$137,700.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	23	$4,182,100.00	1.68%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$164,629.87	0.07%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$180,200.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$555,270.61	0.22%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$181,482.10	0.07%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	11	$2,849,259.17	1.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$2,599,018.00	1.04%	0	$0.00	NA	0	$0.00	

	BANK OF HAWAII	3	$1,151,250.00	0.46%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	17	$3,608,000.00	1.45%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$132,099.87	0.05%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,136,017.16	0.46%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$1,632,700.00	0.65%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$705,288.12	0.28%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	14	$2,786,477.92	1.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$502,109.98	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$1,479,900.00	0.59%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$546,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,337,920.00	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$3,492,135.46	1.4%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$521,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	1	$159,918.90	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$135,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$137,455.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$308,429.25	0.12%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$163,824.69	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$685,150.00	0.27%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$293,614.27	0.12%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$522,950.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	3	$479,876.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$141,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,004,125.69	0.4%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$201,250.00	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$672,311.51	0.27%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CUMANET, LLC	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$240,970.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$528,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$146,200.00	0.06%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$362,302.23	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$509,250.00	0.2%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$861,247.39	0.35%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$319,766.44	0.13%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$845,000.00	0.34%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$388,800.00	0.16%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$142,589.29	0.06%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	$486,037.58	0.19%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$172,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$196,183.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	22	$5,295,607.00	2.12%	0	$0.00	NA	0	$0.00	
		11	$2,772,573.29	1.11%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	3	$680,200.00	0.27%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$527,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	8	$1,265,600.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$195,900.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$610,700.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$777,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	$833,500.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$367,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	$2,989,004.04	1.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,559,080.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$441,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	27	$6,219,154.65	2.49%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$3,339,793.00	1.34%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	9	$1,951,509.91	0.78%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$3,546,697.22	1.42%	0	$0.00	NA	0	$0.00

	FULTON BANK	16	$3,520,000.00	1.41%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GECU	2	$335,229.65	0.13%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	4	$825,800.00	0.33%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$148,400.00	0.06%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$257,229.36	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$720,900.00	0.29%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$562,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,549,950.00	0.62%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$280,800.00	0.11%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$149,100.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$134,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$2,074,037.67	0.83%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$673,400.00	0.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,825,431.45	0.73%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$535,250.00	0.21%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	

	UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$216,950.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	13	$3,392,428.58	1.36%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	16	$5,076,750.00	2.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$653,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$371,500.00	0.15%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	10	$2,162,525.58	0.87%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,102,700.00	0.44%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$826,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$365,377.92	0.15%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$671,516.00	0.27%	0	$0.00	NA	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$174,281.58	0.07%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$248,963.19	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	5	$934,450.00	0.37%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	

	METUCHEN SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$893,413.27	0.36%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$1,288,600.00	0.52%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$1,489,300.00	0.6%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$261,750.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$428,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$640,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$588,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$125,800.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	4	$1,148,921.72	0.46%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$730,500.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$285,300.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWFIELD	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK								
	NEWTOWN SAVINGS BANK	4	$949,000.00	0.38%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	$4,927,544.50	1.97%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,118,329.51	0.45%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$169,850.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$727,000.00	0.29%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$375,549.39	0.15%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$278,200.00	0.11%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$146,400.00	0.06%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$301,500.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$333,000.00	0.13%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$512,000.00	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$1,871,100.00	0.75%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	19	$3,516,376.37	1.41%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$389,000.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	40	$9,109,260.07	3.65%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$294,565.52	0.12%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$253,963.80	0.1%	0	$0.00	NA	0	$0.00
		1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	6	$1,324,000.00	0.53%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$258,750.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$154,500.00	0.06%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$1,130,000.00	0.45%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$404,250.00	0.16%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$319,350.00	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$876,954.43	0.35%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$155,600.00	0.06%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$272,143.00	0.11%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$608,000.00	0.24%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$420,500.00	0.17%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	$3,043,966.44	1.22%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$908,925.04	0.36%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$313,760.00	0.13%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$148,800.00	0.06%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$127,300.00	0.05%	0	$0.00	NA	0	$0.00
		1	$168,313.26	0.07%	0	$0.00	NA	0	$0.00

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$288,700.00	0.12%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$337,000.00	0.13%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$872,300.00	0.35%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$668,000.00	0.27%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$906,398.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	8	$1,565,100.00	0.63%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$366,696.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$456,200.00	0.18%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$244,960.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	24	$4,169,918.00	1.67%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$245,100.00	0.1%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$125,300.00	0.05%	0	$0.00	NA	0	$0.00

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

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$900,475.00	0.36%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,854,300.00	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	164	$39,257,871.19	15.74%	0	$0.00	NA	0	$0.00
Total			**1,144**	**$249,634,342.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRX0		1ST MIDAMERICA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$162,900.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$591,550.00	0.24%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$771,750.00	0.31%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$474,300.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$826,952.00	0.33%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$491,900.00	0.2%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$812,256.76	0.33%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$511,400.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$921,181.57	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$147,931.77	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$182,300.00	0.07%	0	$0.00	NA	0	$0.00
			1	$138,430.00	0.06%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$1,274,153.69	0.51%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$219,375.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$131,200.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$622,800.00	0.25%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	25	$4,350,000.00	1.74%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	3	$525,976.21	0.21%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$134,800.00	0.05%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	14	$2,945,300.00	1.18%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$2,322,900.00	0.93%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$777,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$169,600.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	19	$4,779,038.79	1.92%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$153,325.00	0.06%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,187,000.00	0.48%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$1,524,300.00	0.61%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$165,700.00	0.07%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	6	$1,275,144.05	0.51%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	17	$4,257,448.30	1.71%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$602,800.00	0.24%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$2,390,000.00	0.96%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$743,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$185,236.43	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$587,800.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$3,697,832.19	1.48%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$148,165.42	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	6	$1,032,786.68	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$160,850.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,263,500.00	0.51%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$293,250.00	0.12%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK, N.A.	6	$938,889.65	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$514,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$335,100.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$614,900.00	0.25%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$219,096.85	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$297,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$929,737.05	0.37%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$129,600.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$469,300.00	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	6	$1,395,500.00	0.56%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$306,841.48	0.12%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST	1	$149,100.00	0.06%	0	$0.00	NA	0	$0.00	

	COMPANY								
	EMPOWER FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$130,250.00	0.05%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$432,500.00	0.17%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$842,000.00	0.34%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$230,175.54	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	29	$7,506,072.00	3.01%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	14	$3,353,365.40	1.34%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$138,750.00	0.06%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$913,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$157,200.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$901,200.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$465,421.42	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$570,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL	1	$172,400.00	0.07%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	FIRST HAWAIIAN BANK	4	$1,699,500.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$403,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,296,050.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	$3,799,590.00	1.52%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,006,623.84	0.8%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$382,600.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	23	$4,991,988.66	2%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$3,085,500.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	7	$1,358,386.21	0.54%	0	$0.00	NA	0	$0.00
	FREMONT BANK	18	$3,355,618.07	1.35%	0	$0.00	NA	0	$0.00
	FULTON BANK	16	$4,363,150.00	1.75%	0	$0.00	NA	0	$0.00
	GECU	1	$160,400.00	0.06%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	4	$628,400.00	0.25%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$175,250.00	0.07%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$284,750.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$185,462.17	0.07%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$699,951.95	0.28%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	10	$1,862,050.00	0.75%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$304,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$1,670,035.05	0.67%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$129,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$394,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$494,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$1,429,957.87	0.57%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$729,183.34	0.29%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$195,878.60	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,813,000.00	0.73%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$2,652,600.00	1.06%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	3	$513,990.00	0.21%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$651,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	15	$4,070,000.00	1.63%	0	$0.00	NA	0	$0.00	

	LEADER MORTGAGE COMPANY INC.	4	$954,500.00	0.38%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	11	$2,796,229.47	1.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,235,130.00	0.5%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$576,701.66	0.23%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$331,952.73	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,218,200.00	0.49%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.06%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,728,600.00	0.69%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$623,400.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$888,657.43	0.36%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$651,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	

	UNION								
	MT. MCKINLEY BANK	1	$450,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$354,000.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$493,100.00	0.2%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTH MILWAUKEE STATE BANK	1	$197,524.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$2,795,140.21	1.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$1,108,846.44	0.44%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$191,650.00	0.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	5	$1,084,000.00	0.43%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$481,000.00	0.19%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	7	$1,918,700.00	0.77%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$314,800.00	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$296,094.79	0.12%	0	$0.00	NA	0	$0.00
		1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00

	PANHANDLE STATE BANK								
	PARTNERS FEDERAL CREDIT UNION	1	$585,000.00	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,037,927.77	0.42%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	14	$3,116,493.61	1.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$1,078,500.00	0.43%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,300.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	24	$5,183,253.25	2.08%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$151,300.00	0.06%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$760,000.00	0.3%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$251,511.43	0.1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$605,200.00	0.24%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$202,100.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$317,600.00	0.13%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$670,000.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$206,141.52	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$744,227.12	0.3%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$326,500.00	0.13%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$500,836.54	0.2%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$196,372.82	0.08%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.	2	$853,350.00	0.34%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$429,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$768,100.00	0.31%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$228,400.00	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	8	$1,716,552.19	0.69%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$672,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$781,006.69	0.31%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$575,608.44	0.23%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$408,700.00	0.16%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,250.00	0.07%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$141,650.00	0.06%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$144,720.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
		2	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	9	$1,633,000.00	0.65%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$374,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$420,200.00	0.17%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$283,600.00	0.11%	0	$0.00	NA	0	$0.00
	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
	STURDY SAVINGS BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$745,333.00	0.3%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	26	$4,976,035.00	2%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$151,300.00	0.06%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$278,249.00	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$372,500.00	0.15%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	$1,582,750.00	0.63%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,414,600.00	0.57%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	10	$2,660,530.91	1.07%	0	$0.00	NA	0	$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$228,300.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$134,589.50	0.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$159,336.44	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$283,465.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	13	$3,057,500.00	1.23%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	36	$8,432,608.60	3.38%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$446,900.00	0.18%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$647,700.00	0.26%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$888,000.00	0.36%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	6	$962,000.00	0.39%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$1,180,821.65	0.47%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$135,350.00	0.05%	0	$0.00	NA	0	$0.00	
		2	$523,000.00	0.21%	0	$0.00	NA	0	$0.00	

		WESTFIELD BANK, F.S.B.								
		WESTSTAR MORTGAGE CORPORATION	1	$206,800.00	0.08%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,311,490.00	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	152	$33,405,340.94	13.5%	0	$0.00	NA	0	$0.00
Total			**1,143**	**$249,360,747.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XRY8		ABBEVILLE BUILDING AND LOAN, SSB	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$750,500.00	0.3%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$335,500.00	0.13%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$814,700.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$447,292.59	0.18%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$205,330.00	0.08%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$351,800.00	0.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$175,150.00	0.07%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$1,020,321.53	0.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$674,494.68	0.27%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$300,500.00	0.12%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	3	$585,400.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,579,651.92	0.63%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$184,350.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$462,780.00	0.19%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	30	$5,568,800.00	2.23%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	3	$552,934.17	0.22%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$455,600.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$184,232.77	0.07%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	14	$3,170,629.23	1.27%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$3,429,560.00	1.37%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	17	$4,741,772.76	1.9%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,334,174.85	0.53%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$1,826,300.00	0.73%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$317,250.00	0.13%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$507,935.94	0.2%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$509,525.75	0.2%	0	$0.00	NA	0	$0.00	
		1	$262,938.14	0.11%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	12	$3,087,073.59	1.24%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	$960,244.15	0.38%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,188,100.00	0.48%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$550,400.00	0.22%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$211,267.00	0.08%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$575,100.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$2,783,750.00	1.11%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$351,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	4	$1,495,000.00	0.6%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$735,068.11	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$632,556.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$170,298.01	0.07%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$157,300.00	0.06%	0	$0.00	NA	0	$0.00
		1	$191,901.49	0.08%	0	$0.00	NA	0	$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CLINTON SAVINGS BANK	1	$215,900.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,106,282.20	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$146,429.50	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	5	$760,999.24	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$905,350.00	0.36%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$129,700.00	0.05%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$496,200.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$187,800.00	0.08%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$668,000.00	0.27%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$478,000.00	0.19%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$333,500.00	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$625,000.00	0.25%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$345,675.00	0.14%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$152,800.00	0.06%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$463,250.00	0.19%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$577,900.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$599,977.78	0.24%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$134,500.00	0.05%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$153,600.00	0.06%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$295,283.00	0.12%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$284,833.57	0.11%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	3	$430,900.00	0.17%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$674,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	24	$5,776,545.00	2.31%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	14	$3,343,928.58	1.34%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$497,165.32	0.2%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$154,400.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK NA	4	$874,400.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$601,748.34	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$655,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$427,800.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$533,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	$2,253,700.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	$4,308,035.21	1.72%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$278,700.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$471,200.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	33	$7,630,267.81	3.05%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$1,262,297.30	0.51%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$169,600.00	0.07%	0	$0.00	NA	0	$0.00

	FREMONT BANK	18	$4,602,347.94	1.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$3,025,127.74	1.21%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$337,850.00	0.14%	0	$0.00	NA	0	$0.00	
	GECU	2	$326,300.00	0.13%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$876,340.00	0.35%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$811,715.00	0.32%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$503,649.12	0.2%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$770,200.00	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,623,939.20	0.65%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	10	$2,087,303.00	0.84%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$144,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$311,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$473,050.00	0.19%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$434,410.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL	1	$305,016.71	0.12%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	INVESTORS SAVINGS BANK	3	$762,000.00	0.3%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$581,350.00	0.23%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$253,974.34	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$591,500.00	0.24%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	18	$5,410,950.00	2.17%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$386,600.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	20	$5,637,363.19	2.26%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$673,000.00	0.27%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$751,400.00	0.3%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$430,343.14	0.17%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	13	$2,798,874.89	1.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$1,342,000.00	0.54%	0	$0.00	NA	0	$0.00
	LYDIAN PRIVATE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$416,600.00	0.17%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$374,188.25	0.15%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	$1,996,250.00	0.8%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$764,700.00	0.31%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$359,949.00	0.14%	0	$0.00	NA	0	$0.00
		4	$894,200.00	0.36%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	3	$551,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	6	$1,474,050.00	0.59%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$800,000.00	0.32%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$745,400.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$376,650.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$486,500.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$684,000.00	0.27%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,200.00	0.06%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$461,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	$2,556,356.11	1.02%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$183,400.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE	5	$1,002,737.53	0.4%	0	$0.00	NA	0	$0.00

	COMPANY								
	NUMERICA CREDIT UNION	2	$377,634.60	0.15%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$443,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$365,953.00	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,412,355.75	0.57%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$2,623,249.80	1.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$942,000.00	0.38%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$283,000.00	0.11%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	39	$9,757,960.47	3.91%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$393,361.84	0.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	8	$1,295,550.00	0.52%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$400,431.48	0.16%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$139,675.00	0.06%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$197,190.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$620,458.11	0.25%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$493,000.00	0.2%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$581,556.80	0.23%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$293,069.88	0.12%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$152,400.00	0.06%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$1,198,714.92	0.48%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$215,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,571,541.95	0.63%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$542,753.79	0.22%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$354,560.02	0.14%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,900.00	0.06%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$131,600.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$340,600.00	0.14%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$514,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$569,291.22	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$715,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$297,800.00	0.12%	0	$0.00	NA	0	$0.00	

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF THE LAKES	4	$988,800.00	0.4%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$394,500.00	0.16%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,200,240.00	0.48%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	27	$5,360,647.00	2.15%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$149,384.22	0.06%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$723,982.55	0.29%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	5	$1,210,576.74	0.48%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	$2,813,400.00	1.13%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,018,750.00	0.41%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$261,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$614,265.38	0.25%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$199,700.00	0.08%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
		10	$3,028,580.62	1.21%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION									
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$389,000.00	0.16%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$409,980.00	0.16%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	3	$872,100.00	0.35%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	2	$407,722.18	0.16%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$275,300.00	0.11%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	8	$1,772,250.00	0.71%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	40	$8,435,525.05	3.38%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$629,250.00	0.25%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$414,710.00	0.17%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	17	$3,478,755.00	1.39%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$31,741,976.54	12.71%	0	$0.00	NA	0	$0.00	
Total			**1,117**	**$249,843,239.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XRZ5		ABBEVILLE BUILDING AND	2	$367,000.00	0.24%	0	$0.00	NA	0	$0.00	

		LOAN, SSB									
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$355,000.00	0.24%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	3	$750,750.00	0.5%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$917,450.00	0.61%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	4	$798,560.00	0.53%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$492,381.00	0.33%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$164,677.72	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,167,993.91	0.78%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	3	$855,759.69	0.57%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$665,000.00	0.44%	0	$0.00	NA	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$337,500.00	0.23%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	18	$3,274,900.00	2.18%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	2	$309,129.32	0.21%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$383,419.49	0.26%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AVIDIA BANK	1	$306,400.00	0.2%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$215,104.20	0.14%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE	11	$2,374,243.00	1.58%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	BANCORPSOUTH BANK	18	$4,607,155.00	3.07%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$577,000.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$157,202.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	15	$3,587,331.07	2.39%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$368,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$553,500.00	0.37%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$330,000.00	0.22%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,285,700.00	0.86%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,613,750.00	1.08%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$341,500.00	0.23%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,261,300.00	0.84%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$203,000.00	0.14%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	3	$697,800.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	13	$2,285,849.41	1.52%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$676,900.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$213,600.00	0.14%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$172,200.00	0.11%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$384,743.42	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$332,245.06	0.22%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST BANK	1	$329,552.30	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$265,300.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$615,000.00	0.41%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$371,916.11	0.25%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$623,000.00	0.42%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$150,400.00	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$154,450.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$422,359.24	0.28%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$670,550.00	0.45%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$314,150.00	0.21%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$173,886.06	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$564,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$330,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$158,784.74	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,184,426.98	0.79%	0	$0.00	NA	0	$0.00	
		4	$923,800.00	0.62%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	1	$243,628.00	0.16%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$291,650.00	0.19%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	11	$2,764,800.00	1.84%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$899,765.77	0.6%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$534,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$1,592,941.44	1.06%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$283,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$555,200.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$1,793,100.00	1.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$977,421.60	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$587,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	23	$5,465,492.85	3.64%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,501,000.00	1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	6	$1,209,431.83	0.81%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$2,702,372.21	1.8%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$1,333,600.00	0.89%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GECU	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$271,275.00	0.18%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$640,800.00	0.43%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$574,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,526,503.03	1.02%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$169,700.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$1,974,830.00	1.32%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$151,100.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$905,500.00	0.6%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$296,200.00	0.2%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$285,276.13	0.19%	0	$0.00	NA	0	$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	$590,000.00	0.39%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$130,800.00	0.09%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$2,329,000.00	1.55%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	$1,960,446.64	1.31%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$682,355.00	0.46%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$355,000.00	0.24%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$198,075.00	0.13%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$137,405.85	0.09%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$203,300.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$678,000.00	0.45%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$146,500.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$508,800.00	0.34%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$908,000.00	0.61%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	6	$1,369,116.00	0.91%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$375,000.00	0.25%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC	2	$359,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$158,600.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$143,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	10	$3,089,713.00	2.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,630,108.64	1.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$370,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$366,500.00	0.24%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$550,039.85	0.37%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$309,750.00	0.21%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,459,213.88	0.97%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$198,800.00	0.13%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$278,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	16	$3,892,724.13	2.6%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$837,000.00	0.56%	0	$0.00	NA	0	$0.00	

	PREMIER AMERICA CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$149,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$642,650.00	0.43%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$396,000.00	0.26%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,009,414.64	0.67%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,799.00	0.09%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$513,600.00	0.34%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,276,492.00	0.85%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$554,800.00	0.37%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$839,284.78	0.56%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$426,224.98	0.28%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$350,400.00	0.23%	0	$0.00	NA	0	$0.00	
		3	$478,000.00	0.32%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	$495,000.00	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$269,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$316,980.00	0.21%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$802,000.00	0.53%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	13	$2,509,145.00	1.67%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$150,600.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$144,410.78	0.1%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$165,015.00	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$851,200.00	0.57%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$777,150.00	0.52%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$324,500.00	0.22%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$173,600.00	0.12%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,282,312.35	0.86%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$232,739.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$168,750.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$375,000.00	0.25%	0	$0.00	NA	0	$0.00

		UNITED NATIONS FEDERAL CREDIT UNION								
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$265,000.00	0.18%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	29	$6,209,489.90	4.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,500.00	0.1%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$735,000.00	0.49%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$189,759.50	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,729,363.00	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	79	$16,083,361.58	10.72%	0	$0.00	NA	0	$0.00
Total			**683**	**$149,949,447.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XS27		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,778,100.00	1.18%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$369,500.00	0.24%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	$1,870,726.71	1.24%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$1,681,950.00	1.11%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$321,606.20	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$161,461.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$413,454.44	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$381,175.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$229,891.80	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$535,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL	1	$358,000.00	0.24%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ANCHORBANK FSB	16	$3,762,700.00	2.49%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$157,382.87	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	23	$4,742,731.26	3.14%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	4	$1,099,571.28	0.73%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$958,000.00	0.63%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,716,400.00	1.14%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$1,295,925.22	0.86%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$2,091,750.00	1.39%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	16	$4,313,762.72	2.86%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	15	$4,561,153.29	3.02%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$406,250.00	0.27%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$181,230.00	0.12%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$624,500.00	0.41%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	17	$4,144,950.00	2.75%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$645,000.00	0.43%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$353,500.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,400,734.03	0.93%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$625,000.00	0.41%	0	$0.00	NA	0	$0.00
		2	$529,000.00	0.35%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRIS FEDERAL CREDIT UNION	1	$263,500.00	0.17%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$379,600.00	0.25%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$276,800.00	0.18%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$438,000.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$626,100.00	0.41%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$179,597.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$447,736.62	0.3%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$749,000.00	0.5%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$169,900.00	0.11%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	2	$581,000.00	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	2	$313,599.24	0.21%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$151,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$378,439.38	0.25%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	2	$489,250.00	0.32%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,732.68	0.13%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$879,500.00	0.58%	0	$0.00	NA	0	$0.00
		1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	$382,750.00	0.25%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$2,010,250.00	1.33%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$878,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$883,067.85	0.59%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	$2,149,500.00	1.42%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$403,400.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$1,049,915.43	0.7%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$544,612.31	0.36%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$681,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$911,650.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$173,820.80	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,545,400.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$518,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,430,507.27	1.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$264,130.80	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$972,545.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$5,712,774.50	3.79%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$577,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$944,325.90	0.63%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$1,289,400.00	0.85%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$373,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$222,600.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$253,665.52	0.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,589,444.91	1.05%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$214,320.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,606,699.50	1.06%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$356,900.00	0.24%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$152,800.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$516,300.00	0.34%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,388,508.60	0.92%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	10	$3,483,000.00	2.31%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$323,552.88	0.21%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL	3	$793,601.03	0.53%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	MARINE BANK	1	$165,600.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	$996,000.00	0.66%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,152,000.00	0.76%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$1,103,123.01	0.73%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$181,723.50	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,000,500.00	0.66%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$170,700.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$313,500.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,400.00	0.1%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,969,897.60	1.31%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$204,800.00	0.14%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$367,000.00	0.24%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,830,000.00	1.21%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$749,052.73	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$357,000.00	0.24%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$1,529,906.21	1.01%	0	$0.00	NA	0	$0.00
		1	$216,750.00	0.14%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK								
	PREMIER AMERICA CREDIT UNION	1	$241,950.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$308,800.00	0.2%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$445,000.00	0.29%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$231,000.00	0.15%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$359,000.00	0.24%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$969,265.73	0.64%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$362,400.00	0.24%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	12	$4,272,200.00	2.83%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$508,684.50	0.34%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$433,015.93	0.29%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,688,600.00	1.12%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$266,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$193,800.00	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	3	$574,214.59	0.38%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$417,500.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$556,600.00	0.37%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$288,750.00	0.19%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$859,950.00	0.57%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$210,300.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$1,931,150.00	1.28%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$416,438.29	0.28%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$379,400.00	0.25%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$287,500.00	0.19%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$2,057,417.49	1.36%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$538,700.00	0.36%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$276,500.00	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$651,000.00	0.43%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$604,220.11	0.4%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$204,250.00	0.14%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$675,700.00	0.45%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$413,500.00	0.27%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$501,500.00	0.33%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$272,800.00	0.18%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	2	$548,186.57	0.36%	0	$0.00	NA	0	$0.00	
		1	$523,000.00	0.35%	0	$0.00	NA	0	$0.00	

		WINTER HILL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC.	2	$577,660.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	71	$21,199,173.07	14.11%	0	$0.00	NA	0	$0.00
Total			**560**	**$150,871,182.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XS35		AMERICA FIRST FEDERAL CREDIT UNION	1	$217,300.21	1.02%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$164,300.00	0.77%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$783,000.00	3.67%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$167,500.00	0.79%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$643,000.00	3.02%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$996,275.13	4.67%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$688,500.00	3.23%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$377,550.00	1.77%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$165,000.00	0.77%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$219,400.00	1.03%	0	$0.00	NA	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$365,000.00	1.71%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$599,400.00	2.81%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$466,000.00	2.19%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	1.17%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$249,655.57	1.17%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$267,692.11	1.26%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$220,000.00	1.03%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$170,000.00	0.8%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE	1	$208,000.00	0.98%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$174,420.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$219,703.65	1.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$165,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$786,943.06	3.69%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$613,549.00	2.88%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$236,000.00	1.11%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$774,000.00	3.63%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$431,820.18	2.03%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$180,000.00	0.84%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$602,200.00	2.82%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$272,000.00	1.28%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$228,500.00	1.07%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$390,950.00	1.83%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$417,000.00	1.96%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$352,545.61	1.65%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$300,000.00	1.41%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$611,614.24	2.87%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$207,200.00	0.97%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$160,200.00	0.75%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$438,121.46	2.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,300.00	0.79%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$316,000.00	1.48%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$289,000.00	1.36%	0	$0.00	NA	0	$0.00

		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$264,643.04	1.24%	0	$0.00	NA	0	$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$250,000.00	1.17%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$191,250.00	0.9%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$313,000.00	1.47%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$207,500.00	0.97%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$210,000.00	0.99%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$314,400.00	1.47%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,500.00	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,864,667.52	18.12%	0	$0.00	NA	0	$0.00
Total			**79**	**$21,319,600.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XS43		ADDISON AVENUE FEDERAL CREDIT UNION	3	$522,500.00	4.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$393,500.00	3.17%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	$937,000.00	7.55%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$169,500.00	1.37%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$186,506.10	1.5%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$569,000.00	4.58%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	8	$1,441,950.00	11.62%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$648,997.87	5.23%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$196,440.98	1.58%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$1,018,550.00	8.21%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$180,000.00	1.45%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC.	1	$192,000.00	1.55%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,500.00	1.27%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	1	$167,000.00	1.35%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$349,000.00	2.81%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$194,000.00	1.56%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$173,000.00	1.39%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$560,500.00	4.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$491,250.00	3.96%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$151,500.00	1.22%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$161,000.00	1.3%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$165,000.00	1.33%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$183,495.78	1.48%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$150,750.00	1.21%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$189,450.00	1.53%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$157,500.00	1.27%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$215,000.00	1.73%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$200,420.00	1.61%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$184,800.00	1.49%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	1.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$175,300.00	1.41%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$148,777.16	1.2%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$202,439.65	1.63%	0	$0.00	NA	0	$0.00	
		1	$161,992.49	1.31%	0	$0.00	NA	0	$0.00	

		SAN DIEGO COUNTY CREDIT UNION								
		SEASONS FEDERAL CREDIT UNION	1	$149,595.15	1.21%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$181,300.00	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$923,741.90	7.44%	0	$0.00	NA	0	$0.00
Total			**67**	**$12,410,257.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XS50		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$203,000.00	11.11%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$497,040.00	27.2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$953,994.58	52.21%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$173,172.00	9.48%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,827,206.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XS68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$342,100.00	21.49%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$539,120.00	33.87%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$166,000.00	10.43%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$156,750.00	9.85%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$170,000.00	10.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$217,600.00	13.68%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,591,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XS76		CITIMORTGAGE, INC.	4	$870,405.43	18.25%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$552,987.78	11.59%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,346,203.16	70.16%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,769,596.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XS84		ACCESS NATIONAL BANK	1	$214,910.12	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	$25,903,483.00	17.94%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY	66	$15,232,409.00	10.55%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$244,080.00	0.17%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,579,900.00	1.09%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	87	$20,055,263.66	13.89%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$153,442.05	0.11%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	41	$9,791,385.62	6.78%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	11	$2,784,511.69	1.93%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$176,800.00	0.12%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$375,000.00	0.26%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$618,247.61	0.43%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	27	$10,112,086.39	7%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$333,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$545,000.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	194	$55,726,364.65	38.59%	0	$0.00	NA	0	$0.00
Total			**534**	**$144,396,883.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XS92		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,856,400.00	49.91%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$399,600.00	10.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,463,693.17	39.35%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,719,693.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSA9		ARVEST MORTGAGE COMPANY	1	$223,144.33	7.86%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	3	$666,100.00	23.46%	0	$0.00	NA	0	$0.00

		SEATTLE BANK	1	$185,320.41	6.53%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,765,000.00	62.15%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,839,564.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSB7		ACACIA FEDERAL SAVINGS BANK	2	$1,152,511.00	1.25%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$692,000.00	0.75%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	8	$4,581,747.81	4.95%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$635,000.00	0.69%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$727,318.97	0.79%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$608,000.00	0.66%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$548,000.00	0.59%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$631,000.00	0.68%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	8	$4,652,536.49	5.03%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	6	$3,871,533.22	4.18%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$560,000.00	0.61%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	6	$3,406,957.00	3.68%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	7	$3,820,489.02	4.13%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.	4	$2,021,700.00	2.18%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$525,000.00	0.57%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	3	$1,565,131.97	1.69%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$603,800.00	0.65%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	4	$2,688,318.53	2.91%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$5,162,557.00	5.58%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	15	$8,906,950.00	9.63%	0	$0.00	NA	0	$0.00
		RANDOLPH SAVINGS BANK	1	$523,750.00	0.57%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC.	1	$563,700.00	0.61%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	6	$3,363,850.00	3.64%	0	$0.00	NA	0	$0.00

		SOUND COMMUNITY BANK	1	$556,000.00	0.6%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$538,607.12	0.58%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$1,218,227.77	1.32%	0	$0.00	NA	0	$0.00
		Unavailable	64	$38,411,286.48	41.48%	0	$0.00	NA	0	$0.00
Total			**156**	**$92,535,972.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSC5		HSBC BANK USA, NATIONAL ASSOCIATION	2	$977,717.79	5.54%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	6	$2,387,679.42	13.52%	0	$0.00	NA	0	$0.00
		ONE UNITED BANK	1	$443,667.20	2.51%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$459,145.88	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	31	$13,387,766.40	75.83%	0	$0.00	NA	0	$0.00
Total			**41**	**$17,655,976.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSD3		BANK OF HAWAII	1	$660,000.00	2.96%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$697,763.96	3.13%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$685,000.00	3.07%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$705,000.00	3.16%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$524,800.00	2.35%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$684,650.00	3.07%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	3	$1,898,280.00	8.51%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$697,500.00	3.13%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$525,000.00	2.35%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$625,500.00	2.8%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$544,000.00	2.44%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$625,500.00	2.8%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	4	$2,510,000.00	11.25%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$537,794.75	2.41%	0	$0.00	NA	0	$0.00

		Unavailable	17	$10,384,760.00	46.57%	0	$0.00	NA	0	$0.00	
Total			**36**	**$22,305,548.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XSE1		CITIMORTGAGE, INC.	1	$518,650.08	9.32%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	1	$500,000.00	8.99%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$4,546,000.00	81.69%	0	$0.00	NA	0	$0.00	
Total			**10**	**$5,564,650.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XSF8		ACACIA FEDERAL SAVINGS BANK	1	$600,000.00	4.23%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$500,000.00	3.53%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$468,086.00	3.3%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	1	$532,000.00	3.75%	0	$0.00	NA	0	$0.00	
		NUVISION FEDERAL CREDIT UNION	2	$1,076,000.00	7.59%	0	$0.00	NA	0	$0.00	
		RIGHT START MORTGAGE, INC.	2	$1,149,500.00	8.1%	0	$0.00	NA	0	$0.00	
		RPM MORTGAGE, INC.	4	$2,079,440.25	14.66%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$548,000.00	3.86%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$7,231,212.85	50.98%	0	$0.00	NA	0	$0.00	
Total			**26**	**$14,184,239.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XSG6		DORAL BANK	5	$624,241.68	5.43%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	3	$1,738,134.42	15.11%	0	$0.00	NA	0	$0.00	
		FULTON BANK	4	$840,615.24	7.31%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	7	$2,004,256.88	17.42%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	18	$2,953,394.48	25.67%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	4	$632,941.31	5.5%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	3	$441,780.46	3.84%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$206,000.00	1.79%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$565,665.56	4.92%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A.	6	$1,241,916.72	10.8%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY	1	$118,000.00	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,023.96	1.18%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,503,970.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSH4		ALASKA USA FEDERAL CREDIT UNION	1	$45,000.00	0.4%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$265,934.73	2.39%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$61,550.00	0.55%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$61,050.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$494,318.61	4.44%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$147,652.78	1.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$63,500.00	0.57%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$76,200.00	0.68%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$119,300.00	1.07%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	16	$1,118,148.16	10.05%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$243,500.00	2.19%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.45%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$273,828.68	2.46%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$57,500.00	0.52%	0	$0.00	NA	0	$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$79,500.00	0.71%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$122,815.00	1.1%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$65,000.00	0.58%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$72,000.00	0.65%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$44,000.00	0.4%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$60,914.05	0.55%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION	4	$234,531.54	2.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$139,000.00	1.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$273,930.00	2.46%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$78,000.00	0.7%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$79,000.00	0.71%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$114,900.00	1.03%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$51,127.86	0.46%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$147,000.00	1.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$84,000.00	0.75%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$216,200.00	1.94%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$207,700.00	1.87%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$59,035.17	0.53%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$242,269.89	2.18%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$78,000.00	0.7%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$65,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$158,000.00	1.42%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$81,000.00	0.73%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.58%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$198,450.00	1.78%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.54%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	19	$1,301,768.71	11.7%	0	$0.00	NA	0	$0.00	
		1	$65,622.90	0.59%	0	$0.00	NA	0	$0.00	

		PEOPLES BANK, NATIONAL ASSOCIATION								
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$47,400.00	0.43%	0	$0.00	NA	0	$0.00
		RAYNE BUILDING AND LOAN ASSOCIATION	1	$77,624.99	0.7%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$75,892.92	0.68%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$174,707.92	1.57%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$72,647.50	0.65%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$120,213.55	1.08%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$80,836.13	0.73%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	9	$581,189.45	5.22%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$78,881.01	0.71%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$142,400.00	1.28%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$84,000.00	0.75%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$80,000.00	0.72%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$83,000.00	0.75%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$55,000.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,855,355.06	16.67%	0	$0.00	NA	0	$0.00
Total			**162**	**$11,130,396.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSJ0		BANK FIRST NATIONAL	1	$174,801.52	8.34%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$256,672.60	12.25%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$394,258.65	18.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,269,644.14	60.59%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,095,376.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSK7			2	$630,500.00	0.23%	0	$0.00	NA	0	$0.00

		ABBEVILLE BUILDING AND LOAN, SSB									
		ACACIA FEDERAL SAVINGS BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$125,800.00	0.05%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	15	$3,164,886.04	1.15%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	10	$1,998,278.92	0.73%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	5	$1,064,557.28	0.39%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$149,785.00	0.05%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$483,300.00	0.18%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	39	$6,835,205.47	2.49%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,720.45	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	3	$432,800.00	0.16%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	5	$922,390.00	0.34%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,660,492.12	0.61%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ANDREWS FEDERAL CREDIT UNION	1	$266,578.80	0.1%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	8	$1,621,506.66	0.59%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$130,311.97	0.05%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC.	2	$234,319.49	0.09%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$724,190.58	0.26%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	12	$3,093,801.66	1.13%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	1	$103,600.00	0.04%	0	$0.00	NA	0	$0.00	

	BANK MUTUAL	37	$6,613,178.93	2.41%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	72	$23,883,300.00	8.7%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$756,750.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	18	$3,874,461.25	1.41%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$222,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	18	$5,254,190.84	1.91%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,331,750.00	0.49%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$446,600.00	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	$3,661,236.29	1.33%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$616,409.77	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$902,900.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$197,215.43	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,279,634.31	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$217,800.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$2,376,979.00	0.87%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$416,399.18	0.15%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	5	$828,600.00	0.3%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$463,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$119,400.00	0.04%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	18	$3,820,799.25	1.39%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	10	$1,836,000.00	0.67%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION	2	$352,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$335,200.00	0.12%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$239,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	6	$1,294,292.67	0.47%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$493,800.00	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	11	$3,344,500.00	1.22%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$148,590.34	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	9	$1,794,528.48	0.65%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,582,457.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$679,280.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	13	$2,228,799.12	0.81%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$753,160.04	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$599,600.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$1,415,847.24	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,270,200.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	9	$1,739,054.60	0.63%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$126,812.89	0.05%	0	$0.00	NA	0	$0.00	
		1	$199,711.84	0.07%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	$506,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,186,578.02	0.8%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$215,992.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$281,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$121,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,500.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$190,800.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$222,723.48	0.08%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	12	$2,669,306.89	0.97%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,556,428.63	0.57%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$171,757.65	0.06%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$135,387.00	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00
	FULTON BANK	33	$6,802,500.00	2.48%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$439,280.00	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$1,232,800.00	0.45%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,672,976.39	0.97%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$300,575.89	0.11%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	10	$2,931,382.00	1.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$682,870.37	0.25%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$857,600.00	0.31%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	3	$312,154.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$287,500.00	0.1%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$468,400.00	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$293,576.39	0.11%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,827,800.00	0.67%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	24	$8,360,750.00	3.05%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	5	$1,652,000.00	0.6%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$306,643.87	0.11%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$996,585.36	0.36%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$349,200.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$3,657,100.67	1.33%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$1,891,000.00	0.69%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$528,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	13	$1,961,949.59	0.71%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$216,900.00	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	18	$2,789,863.00	1.02%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$457,000.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$145,600.00	0.05%	0	$0.00	NA	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST								
	NEWTOWN SAVINGS BANK	6	$1,293,000.00	0.47%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$416,100.00	0.15%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	9	$1,380,662.52	0.5%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$144,400.00	0.05%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$466,450.00	0.17%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$430,587.23	0.16%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$367,000.00	0.13%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$456,500.00	0.17%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$722,066.73	0.26%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$596,723.96	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	206	$48,735,716.42	17.76%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$687,000.00	0.25%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$1,357,502.79	0.49%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$122,827.03	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	13	$3,214,250.00	1.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$313,557.57	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	4	$690,000.00	0.25%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$214,060.00	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$348,508.26	0.13%	0	$0.00	NA	0	$0.00
		3	$483,861.67	0.18%	0	$0.00	NA	0	$0.00

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	5	$892,822.32	0.33%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,550.00	0.07%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	5	$1,306,465.12	0.48%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$857,672.00	0.31%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$776,233.89	0.28%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$6,316,974.00	2.3%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	20	$4,267,808.00	1.56%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$109,845.02	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$96,300.00	0.04%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	$1,964,308.90	0.72%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$163,600.00	0.06%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$96,900.00	0.04%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$204,100.00	0.07%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$452,000.00	0.16%	0	$0.00	NA	0	$0.00

		TRAVIS CREDIT UNION	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	6	$1,413,600.39	0.52%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	8	$1,728,100.00	0.63%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$546,133.91	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$176,637.73	0.06%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	4	$805,650.00	0.29%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$372,000.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$121,822.64	0.04%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$509,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$158,171.77	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	6	$1,444,987.91	0.53%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	4	$897,300.86	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	124	$27,526,344.01	10.06%	0	$0.00	NA	0	$0.00
Total			**1,226**	**$274,416,546.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSL5		ADVANCIAL FEDERAL CREDIT UNION	1	$194,500.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	21	$4,463,429.81	1.73%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$727,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$248,649.16	0.1%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.	4	$870,085.66	0.34%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$215,900.00	0.08%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$414,750.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	23	$3,886,444.01	1.5%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	5	$1,039,100.00	0.4%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	$992,100.00	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,662,866.95	0.64%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	11	$2,349,718.12	0.91%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$271,590.33	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$4,679,185.00	1.81%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$797,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	50	$9,496,255.91	3.68%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	55	$18,248,760.00	7.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	5	$1,612,000.00	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	23	$5,897,374.99	2.28%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	14	$4,159,716.03	1.61%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,069,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$708,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	$3,274,178.39	1.27%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$115,836.56	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$193,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$701,180.34	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	
		6	$2,102,477.87	0.81%	0	$0.00	NA	0	$0.00	

	CENTRAL PACIFIC HOME LOANS								
	CITIZENS FIRST NATIONAL BANK	1	$220,575.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	9	$1,993,000.00	0.77%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$242,100.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$397,480.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$125,350.00	0.05%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$305,378.22	0.12%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	$4,458,078.31	1.73%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$870,920.00	0.34%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	9	$1,904,100.00	0.74%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$1,122,305.21	0.43%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00
		12	$3,667,700.00	1.42%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	2	$422,177.27	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$122,600.00	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,002,261.72	0.39%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,237,974.20	0.87%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	15	$2,680,540.25	1.04%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$416,412.45	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$430,114.07	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	4	$1,086,947.69	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,519,225.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	7	$1,313,041.99	0.51%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$941,287.77	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,559,987.12	0.99%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$440,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$558,920.44	0.22%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$833,418.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	16	$4,118,183.99	1.59%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$379,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	29	$6,589,960.00	2.55%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$247,299.94	0.1%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$269,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$436,500.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,239,171.33	0.87%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,647,880.00	0.64%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$113,600.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$117,800.00	0.05%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$164,500.00	0.06%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$353,700.00	0.14%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$988,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$384,588.48	0.15%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	17	$5,317,600.00	2.06%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	2	$427,675.82	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	8	$2,086,055.22	0.81%	0	$0.00	NA	0	$0.00	

	MARINE BANK	2	$328,381.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$119,920.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,508,018.43	1.75%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,380,500.00	0.53%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$113,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	7	$1,140,704.31	0.44%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$245,300.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	15	$3,146,940.00	1.22%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	15	$4,235,316.00	1.64%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$771,412.45	0.3%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	7	$1,012,519.37	0.39%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$301,500.00	0.12%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	3	$404,979.18	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$1,025,450.00	0.4%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$464,437.07	0.18%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$419,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$582,289.14	0.23%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	199	$47,940,531.13	18.56%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	13	$3,753,800.00	1.45%	0	$0.00	NA	0	$0.00	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$192,650.00	0.07%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$285,250.00	0.11%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$284,170.00	0.11%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$159,774.56	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,960.00	0.04%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,317,000.00	0.51%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$102,300.00	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$179,740.65	0.07%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$569,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$2,769,100.00	1.07%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$377,055.94	0.15%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$234,400.00	0.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$617,285.65	0.24%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$4,590,920.00	1.78%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	21	$3,944,962.56	1.53%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$755,300.00	0.29%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$107,950.00	0.04%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL	11	$1,526,945.56	0.59%	0	$0.00	NA	0	$0.00	

		CREDIT UNION								
		TEACHERS FEDERAL CREDIT UNION	2	$243,000.00	0.09%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$577,200.00	0.22%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$647,600.00	0.25%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	9	$2,143,772.00	0.83%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$344,000.00	0.13%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	5	$1,249,750.00	0.48%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$91,500.00	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	9	$2,607,075.89	1.01%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	5	$818,587.51	0.32%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$160,200.00	0.06%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$174,747.85	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	113	$24,360,647.95	9.43%	0	$0.00	NA	0	$0.00
Total			**1,137**	**$258,247,852.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSM3		AMERICA FIRST FEDERAL CREDIT UNION	2	$305,448.00	9.59%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,144,000.00	35.92%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$114,500.00	3.59%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$90,360.00	2.84%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$138,000.00	4.33%	0	$0.00	NA	0	$0.00
			2	$359,274.60	11.28%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK ALASKA								
		FULTON BANK	1	$113,000.00	3.55%	0	$0.00	NA	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	1	$183,700.00	5.77%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$100,000.00	3.14%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$126,000.00	3.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$511,000.00	16.03%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,185,282.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	$16,895,273.00	24.05%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$415,000.00	0.59%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$2,228,800.00	3.17%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	3	$952,950.00	1.36%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$294,000.00	0.42%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$272,615.35	0.39%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	8	$2,901,111.00	4.13%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$326,182.17	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	134	$45,959,392.78	65.43%	0	$0.00	NA	0	$0.00
Total			**206**	**$70,245,324.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSP6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,877.02	2.5%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$340,351.44	5.33%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$188,648.96	2.95%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$381,418.41	5.97%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$389,267.24	6.09%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$330,676.12	5.18%	0	$0.00	NA	0	$0.00
			1	$219,750.00	3.44%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CHEMICAL BANK	1	$159,159.00	2.49%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$166,800.00	2.61%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$195,950.00	3.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$194,200.00	3.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$177,900.00	2.79%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$210,000.00	3.29%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$208,906.14	3.27%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$220,000.00	3.44%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$193,100.00	3.02%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$157,500.00	2.47%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$348,700.00	5.46%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,851.87	2.82%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,700.00	2.99%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$182,354.04	2.85%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$157,500.00	2.47%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,533.00	2.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$166,000.00	2.6%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$170,000.00	2.66%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL	1	$201,600.00	3.16%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		UMPQUA BANK	1	$183,750.00	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$562,714.90	8.8%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,387,208.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSQ4		ALASKA USA FEDERAL CREDIT UNION	1	$165,311.43	5.49%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$317,492.18	10.55%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$155,367.27	5.16%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$159,365.80	5.3%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$331,995.23	11.03%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$173,593.05	5.77%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$148,743.80	4.94%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$148,864.51	4.95%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	2	$282,356.44	9.38%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	3	$492,710.39	16.37%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$154,745.46	5.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$478,682.57	15.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,009,228.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSR2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$217,000.00	1.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$657,600.00	3.57%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$169,500.00	0.92%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$353,700.00	1.92%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,686,638.36	9.14%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$159,500.00	0.86%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$516,300.00	2.8%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$942,250.00	5.11%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	$221,600.00	1.2%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$206,000.00	1.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$385,000.00	2.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$161,500.00	0.88%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$424,600.00	2.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$150,000.00	0.81%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$203,220.36	1.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$197,000.00	1.07%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$178,000.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$210,500.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,362,861.05	7.39%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$214,000.00	1.16%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$376,917.51	2.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$673,600.00	3.65%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$213,551.49	1.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$206,000.00	1.12%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$376,078.69	2.04%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$395,000.00	2.14%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$183,000.00	0.99%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$167,750.00	0.91%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$186,000.00	1.01%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$196,169.49	1.06%	0	$0.00	NA	0	$0.00	
		1	$347,000.00	1.88%	0	$0.00	NA	0	$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	2	$434,500.00	2.36%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$173,100.00	0.94%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$202,000.00	1.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$210,702.09	1.14%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$159,000.00	0.86%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$169,100.00	0.92%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$210,000.00	1.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$350,129.00	1.9%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$186,000.00	1.01%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$209,000.00	1.13%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$177,000.00	0.96%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$177,000.00	0.96%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$745,785.00	4.04%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$402,000.00	2.18%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$187,900.00	1.02%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$167,350.00	0.91%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$224,000.00	1.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$222,000.00	1.2%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$423,850.00	2.3%	0	$0.00	NA	0	$0.00
		1	$224,600.00	1.22%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC.								
		Unavailable	7	$1,252,845.10	6.78%	0	$0.00	NA	0	$0.00
Total			**97**	**$18,445,698.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSS0		ADVANTAGE BANK	1	$169,837.64	1.39%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$194,400.00	1.6%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$328,200.00	2.69%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$409,000.00	3.36%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$211,000.00	1.73%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$561,500.00	4.61%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$155,800.00	1.28%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$579,460.60	4.76%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$196,400.00	1.61%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$415,472.31	3.41%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$172,500.00	1.42%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$173,600.00	1.42%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$212,800.00	1.75%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$163,000.00	1.34%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$163,500.00	1.34%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$188,000.00	1.54%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$172,900.00	1.42%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$191,655.00	1.57%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$174,000.00	1.43%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$744,628.98	6.11%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	$211,700.00	1.74%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$368,950.12	3.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$200,000.00	1.64%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$175,000.00	1.44%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$349,250.00	2.87%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	1.27%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$165,600.00	1.36%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$162,900.00	1.34%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$216,500.00	1.78%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	1.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$171,274.16	1.41%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$366,827.24	3.01%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$178,600.00	1.47%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$171,000.00	1.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$152,200.00	1.25%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$215,000.00	1.76%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$171,000.00	1.4%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$616,347.00	5.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$153,850.00	1.26%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$589,500.00	4.84%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$197,500.00	1.62%	0	$0.00	NA	0	$0.00	
		1	$206,842.43	1.7%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,455.50	1.75%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$172,500.00	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$874,294.77	7.17%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,182,745.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XST8		AMERICA FIRST FEDERAL CREDIT UNION	1	$242,549.92	0.96%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$414,705.95	1.64%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$255,026.87	1.01%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$404,300.03	1.6%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$295,313.50	1.17%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON BANK	1	$244,050.22	0.97%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$281,576.63	1.11%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC.	1	$227,386.88	0.9%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$386,461.42	1.53%	0	$0.00	NA	0	$0.00
		COLLINSVILLE SAVINGS SOCIETY	1	$414,387.34	1.64%	0	$0.00	NA	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$387,457.45	1.53%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$249,670.43	0.99%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$336,868.18	1.33%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$190,035.69	0.75%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	$191,021.49	0.76%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$1,259,182.56	4.98%	0	$0.00	NA	0	$0.00
		FULTON BANK	4	$1,098,349.89	4.35%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$678,237.98	2.68%	0	$0.00	NA	0	$0.00
			1	$173,635.34	0.69%	0	$0.00	NA	0	$0.00

		JEANNE DARC CREDIT UNION								
		METLIFE BANK, NA	1	$365,756.56	1.45%	0	$0.00	NA	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	1	$340,612.91	1.35%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	$203,209.19	0.8%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$229,435.82	0.91%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$305,774.47	1.21%	0	$0.00	NA	0	$0.00
		PREMIER AMERICA CREDIT UNION	1	$415,346.42	1.64%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$252,073.01	1%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	14	$4,067,187.09	16.1%	0	$0.00	NA	0	$0.00
		THE PROVIDENT BANK	1	$298,484.04	1.18%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$407,443.88	1.61%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$943,457.58	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,710,364.31	38.43%	0	$0.00	NA	0	$0.00
Total			**84**	**$25,269,363.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSU5		1ST MIDAMERICA CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$338,400.00	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$918,400.00	0.37%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,647,400.00	1.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$334,554.02	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,198,693.00	0.48%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00
			1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	4	$679,966.02	0.27%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$679,305.46	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$156,500.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	19	$4,823,500.00	1.93%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$169,100.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	36	$8,154,312.95	3.26%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$400,773.70	0.16%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$1,426,200.00	0.57%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$1,135,550.32	0.45%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$675,471.99	0.27%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	7	$2,930,549.39	1.17%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	35	$10,341,188.49	4.14%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$827,000.00	0.33%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	10	$2,955,732.82	1.18%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$156,617.28	0.06%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$440,700.00	0.18%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	41	$10,290,081.49	4.12%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$1,087,750.00	0.44%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$941,600.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$157,700.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$2,241,093.39	0.9%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$170,774.82	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$942,717.32	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$675,800.00	0.27%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$219,650.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$660,300.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$209,650.00	0.08%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,113,100.00	0.45%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT	1	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	

	UNION								
	COLUMBIA CREDIT UNION	2	$577,000.00	0.23%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	3	$567,250.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$376,159.65	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$511,810.00	0.2%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$399,600.00	0.16%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,170,350.00	0.87%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$207,534.20	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$957,750.00	0.38%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$2,326,541.00	0.93%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$723,768.54	0.29%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$2,022,257.71	0.81%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	9	$2,310,792.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,723.08	0.08%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION	3	$614,950.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	2	$469,651.03	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$481,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,991,382.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$188,300.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$782,911.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,398,700.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,903,850.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	27	$8,168,375.46	3.27%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	8	$4,006,750.00	1.6%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$627,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$611,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$737,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,411,458.60	0.56%	0	$0.00	NA	0	$0.00	
	FULTON BANK	19	$4,324,550.00	1.73%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$358,350.81	0.14%	0	$0.00	NA	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,497,050.00	0.6%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	7	$1,775,560.84	0.71%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$2,708,369.06	1.08%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$154,786.45	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$812,100.00	0.32%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	15	$5,025,517.93	2.01%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,507,500.00	1%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	3	$585,204.00	0.23%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	10	$2,107,875.14	0.84%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	21	$6,508,450.00	2.6%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	2	$623,800.00	0.25%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	5	$1,386,855.00	0.55%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$618,900.00	0.25%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$792,067.00	0.32%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$171,768.31	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	$1,713,750.00	0.69%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$325,400.00	0.13%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,561,010.00	0.62%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$502,741.61	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$931,400.00	0.37%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$421,500.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	6	$1,432,400.00	0.57%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$170,200.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$424,500.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$1,446,500.00	0.58%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$416,463.22	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT	5	$1,557,672.31	0.62%	0	$0.00	NA	0	$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	$676,150.00	0.27%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$314,880.00	0.13%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$1,110,900.00	0.44%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$544,800.00	0.22%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,120,147.00	0.45%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$2,778,709.04	1.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$515,800.00	0.21%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$523,907.52	0.21%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$579,000.00	0.23%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$150,075.00	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$181,800.00	0.07%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$408,400.00	0.16%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$179,762.96	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$599,400.00	0.24%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	5	$2,762,500.00	1.11%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$505,000.00	0.2%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$187,900.00	0.08%	0	$0.00	NA	0	$0.00
		2	$444,000.00	0.18%	0	$0.00	NA	0	$0.00

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	3	$859,342.41	0.34%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$356,135.00	0.14%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$200,574.00	0.08%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$193,610.00	0.08%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	14	$4,454,500.00	1.78%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$545,978.53	0.22%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$714,000.00	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,316,300.00	1.33%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$170,400.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$335,600.00	0.13%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$179,951.88	0.07%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$668,000.00	0.27%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$342,700.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$362,950.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	17	$3,910,085.00	1.56%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$161,100.00	0.06%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$291,200.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$322,400.00	0.13%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$410,275.00	0.16%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	5	$1,195,800.00	0.48%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$219,400.00	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	16	$4,345,437.00	1.74%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$592,100.00	0.24%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	$1,337,783.69	0.54%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	13	$3,237,345.78	1.3%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$972,100.00	0.39%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$421,600.00	0.17%	0	$0.00	NA	0	$0.00
		4	$844,750.00	0.34%	0	$0.00	NA	0	$0.00

		UNIVEST NATIONAL BANK AND TRUST CO.								
		VALLEY NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$188,300.00	0.08%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$473,383.68	0.19%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$632,994.98	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$923,720.00	0.37%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$809,700.00	0.32%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	7	$2,254,000.00	0.9%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$473,800.00	0.19%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$200,523.35	0.08%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$361,000.75	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,696,400.00	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	132	$38,826,587.55	15.54%	0	$0.00	NA	0	$0.00
Total			**937**	**$249,981,351.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSV3		ABBEVILLE BUILDING AND LOAN, SSB	2	$445,750.00	0.18%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,885,042.55	1.16%	0	$0.00	NA	0	$0.00
			1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	$430,536.46	0.17%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	$1,401,016.18	0.56%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO.	2	$374,500.00	0.15%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$164,950.00	0.07%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$159,200.00	0.06%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$736,282.65	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$570,000.00	0.23%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$448,000.00	0.18%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	16	$3,776,000.00	1.51%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	40	$9,182,754.69	3.68%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$325,600.00	0.13%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	$2,581,050.62	1.03%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	18	$4,838,473.12	1.94%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$514,047.89	0.21%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$2,735,000.00	1.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$717,000.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	23	$7,142,261.29	2.86%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$352,800.00	0.14%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	18	$5,156,145.48	2.06%	0	$0.00	NA	0	$0.00
		2	$499,000.00	0.2%	0	$0.00	NA	0	$0.00

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	1	$188,400.00	0.08%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$390,979.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$559,050.00	0.22%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$215,650.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	36	$8,603,925.35	3.44%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$464,300.00	0.19%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	5	$1,419,500.00	0.57%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$2,170,313.86	0.87%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$457,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	3	$1,280,000.00	0.51%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$761,676.72	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$600,037.00	0.24%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,017,500.00	0.41%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,800.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	4	$810,000.00	0.32%	0	$0.00	NA	0	$0.00

	COMMUNITY SAVINGS BANK	1	$185,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$499,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	4	$816,500.00	0.33%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$822,628.10	0.33%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,442,697.00	0.58%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$156,500.00	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$666,130.00	0.27%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$152,500.00	0.06%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$391,267.00	0.16%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$172,800.00	0.07%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$744,022.42	0.3%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$253,850.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,597,500.00	0.64%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$3,239,196.66	1.3%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,326,000.00	0.53%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	2	$586,250.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,463,050.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,158,922.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$508,438.65	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$402,700.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$977,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$339,102.86	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$409,600.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,449,400.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	15	$3,222,750.00	1.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,119,920.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	30	$8,240,679.81	3.3%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,309,000.00	0.52%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK OF ILLINOIS	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$208,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$265,600.00	0.11%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$971,828.69	0.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$983,391.74	0.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK	23	$7,407,855.37	2.97%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$176,600.00	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$251,200.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$1,491,240.45	0.6%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,035,450.00	0.41%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	6	$1,496,697.06	0.6%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	10	$2,479,059.60	0.99%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$454,400.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$358,180.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	8	$2,492,000.00	1%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	5	$1,690,561.88	0.68%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$670,609.02	0.27%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,279,500.00	0.51%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	13	$2,840,144.21	1.14%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	17	$5,687,500.00	2.28%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	4	$1,463,000.00	0.59%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$269,922.00	0.11%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$461,800.00	0.18%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$677,126.21	0.27%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$285,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$368,582.27	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	$1,635,000.00	0.65%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$156,311.95	0.06%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$537,350.00	0.22%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$2,246,400.00	0.9%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$159,125.00	0.06%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$735,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$289,200.00	0.12%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$407,500.00	0.16%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$358,558.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$2,162,185.41	0.87%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$422,547.75	0.17%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,046,750.00	0.42%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$169,600.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$665,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$2,383,127.90	0.95%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$1,372,143.48	0.55%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,767,722.40	0.71%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$840,700.00	0.34%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$1,942,966.84	0.78%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$337,108.23	0.13%	0	$0.00	NA	0	$0.00	
		1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,332,500.00	0.53%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	8	$4,781,550.00	1.91%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$970,000.00	0.39%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$165,800.00	0.07%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$446,189.85	0.18%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$417,150.00	0.17%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	12	$4,529,500.00	1.81%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$281,500.00	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,035,717.60	0.41%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,596,500.92	2.24%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00

	SPENCER SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$531,000.00	0.21%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$562,955.00	0.23%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$398,731.41	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$1,024,600.00	0.41%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$885,500.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$235,600.00	0.09%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$191,700.00	0.08%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,529,830.00	0.61%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,236,615.00	0.5%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$811,000.00	0.32%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	9	$2,555,400.00	1.02%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	$860,278.18	0.34%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$234,900.00	0.09%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	12	$3,256,600.00	1.3%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$411,000.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$618,000.00	0.25%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$440,500.00	0.18%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,327,000.00	0.53%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,026,964.77	0.41%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$892,000.00	0.36%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$191,900.00	0.08%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	5	$1,663,500.00	0.67%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,271,340.00	0.51%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$33,181,320.43	13.3%	0	$0.00	NA	0	$0.00	
Total			**944**	**$249,771,735.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XSW1		ABBEVILLE BUILDING AND LOAN, SSB	1	$258,500.00	0.1%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	17	$4,215,573.54	1.68%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$157,600.00	0.06%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$485,838.06	0.19%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION	4	$894,594.52	0.36%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$298,800.00	0.12%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	5	$1,153,350.00	0.46%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$392,700.00	0.16%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$787,855.00	0.31%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$416,535.98	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$192,600.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$919,920.00	0.37%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$182,750.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$158,266.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	17	$3,635,000.00	1.45%	0	$0.00	NA	0	$0.00	
	ANZ GUAM, INC.	1	$534,279.34	0.21%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	50	$11,449,399.15	4.56%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$911,672.62	0.36%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$406,700.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	5	$982,809.28	0.39%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	9	$2,137,514.00	0.85%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$1,206,105.00	0.48%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,535,500.00	0.61%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$1,594,500.00	0.63%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	32	$9,488,659.30	3.78%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$238,760.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	12	$2,848,649.01	1.13%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$468,751.00	0.19%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$567,000.00	0.23%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$675,850.00	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$436,392.57	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$161,900.00	0.06%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	36	$8,446,420.00	3.36%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$622,000.00	0.25%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$287,910.00	0.11%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$174,700.00	0.07%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	5	$1,493,504.02	0.59%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,397,045.02	0.56%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$798,566.02	0.32%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$373,600.00	0.15%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$220,209.64	0.09%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$385,932.00	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	4	$695,120.00	0.28%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$361,630.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$924,543.96	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$661,300.00	0.26%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$626,350.00	0.25%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$394,500.00	0.16%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$615,500.00	0.24%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$325,500.00	0.13%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,231,012.41	0.49%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$165,900.00	0.07%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A.	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$163,700.00	0.07%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION	1	$254,900.00	0.1%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$647,500.00	0.26%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,468,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$408,640.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$764,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,288,844.60	0.51%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,369,760.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$249,340.35	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,183,960.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,155,550.00	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	10	$2,223,500.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,896,711.37	1.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$1,051,920.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$616,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	38	$11,136,269.90	4.43%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC BANK	3	$842,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$647,200.00	0.26%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$173,375.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$2,117,909.37	0.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK	23	$5,974,593.87	2.38%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$394,455.80	0.16%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$252,659.21	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$418,900.00	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$543,500.00	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$466,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$650,850.00	0.26%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	6	$1,447,924.52	0.58%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$1,461,566.74	0.58%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$174,758.90	0.07%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$182,950.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$922,800.00	0.37%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	10	$3,598,950.00	1.43%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$469,800.00	0.19%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,827,150.00	1.13%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$251,700.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,499,200.00	0.6%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$1,091,000.00	0.43%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	16	$5,331,400.00	2.12%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	5	$1,680,000.00	0.67%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$483,162.35	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,097,210.43	0.44%	0	$0.00	NA	0	$0.00
	MAGNA BANK	6	$1,506,469.01	0.6%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$242,349.38	0.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	$1,438,900.00	0.57%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$229,083.95	0.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$749,562.00	0.3%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$382,400.00	0.15%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$297,150.72	0.12%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$832,665.52	0.33%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$232,400.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$429,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$1,310,750.00	0.52%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$608,500.00	0.24%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00

	MONSON SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$303,200.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,393,000.00	0.55%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,538,036.73	1.01%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$381,600.00	0.15%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$313,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$357,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$997,000.00	0.4%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$407,250.00	0.16%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$468,700.00	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,931,980.05	0.77%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$2,253,657.24	0.9%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$760,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$403,300.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$252,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$1,846,157.56	0.73%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	

	POLISH NATIONAL CREDIT UNION	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$173,600.00	0.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$1,319,000.00	0.52%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$790,000.00	0.31%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$688,083.87	0.27%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$239,380.95	0.1%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$302,110.00	0.12%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$161,563.34	0.06%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$170,527.98	0.07%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$161,544.00	0.06%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$367,200.00	0.15%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	11	$4,218,000.00	1.68%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$637,289.60	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$399,963.24	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,488,027.44	1.39%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$389,486.43	0.16%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$629,600.00	0.25%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$326,400.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$249,655.57	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$998,000.00	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$756,925.00	0.3%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$584,200.00	0.23%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,951,730.00	0.78%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$229,693.05	0.09%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$334,400.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$166,200.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$776,300.00	0.31%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$1,881,150.00	0.75%	0	$0.00	NA	0	$0.00	
	TRUMARK	6	$1,385,538.39	0.55%	0	$0.00	NA	0	$0.00	

		FINANCIAL CREDIT UNION								
		UMPQUA BANK	12	$3,067,970.67	1.22%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$595,300.00	0.24%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	3	$589,400.00	0.23%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	7	$2,056,250.00	0.82%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$795,000.00	0.32%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,245,742.26	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$849,500.00	0.34%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$643,400.00	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$1,314,400.00	0.52%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$484,755.00	0.19%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$665,000.00	0.26%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	3	$788,000.00	0.31%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$726,230.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	135	$41,236,030.99	16.38%	0	$0.00	NA	0	$0.00
Total			**946**	**$251,248,839.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSX9		ABBEVILLE BUILDING AND LOAN, SSB	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,608,503.22	1.04%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	8	$1,867,395.92	0.74%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$443,192.76	0.18%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	5	$912,200.00	0.36%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$1,094,273.71	0.44%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	3	$504,889.86	0.2%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$342,500.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$182,871.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	16	$3,741,100.00	1.49%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$223,698.27	0.09%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	46	$10,953,279.22	4.36%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	2	$521,500.00	0.21%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	11	$3,263,336.90	1.3%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$2,514,183.96	1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$935,945.35	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,253,500.00	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$265,881.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	23	$6,093,072.31	2.42%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$2,008,900.00	0.8%	0	$0.00	NA	0	$0.00	
		1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	2	$455,300.00	0.18%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$158,290.10	0.06%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$828,450.00	0.33%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$621,100.00	0.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	29	$7,874,662.39	3.13%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$922,100.00	0.37%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$194,935.61	0.08%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$467,600.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,447,406.79	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$830,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$527,500.00	0.21%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$367,350.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$256,961.17	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$972,600.00	0.39%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$182,150.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	2	$383,400.00	0.15%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE COMPANY	1	$198,426.25	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$156,793.25	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$679,300.00	0.27%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$865,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$520,437.00	0.21%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,641,757.42	1.05%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$508,900.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$354,750.00	0.14%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$676,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$219,156.79	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	14	$4,292,800.00	1.71%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,763,616.21	0.7%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	5	$1,654,641.79	0.66%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,867,987.44	0.74%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,239,375.79	0.49%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$347,460.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$798,593.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,221,413.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$404,734.08	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$250,900.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$830,700.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,823,575.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	12	$3,005,790.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	32	$8,697,018.79	3.46%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	5	$3,147,468.92	1.25%	0	$0.00	NA	0	$0.00	
		2	$589,225.95	0.23%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$353,400.00	0.14%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	6	$1,613,834.57	0.64%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$738,778.60	0.29%	0	$0.00	NA	0	$0.00
	FULTON BANK	17	$4,446,283.00	1.77%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$463,744.98	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$439,100.00	0.17%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$964,671.01	0.38%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$282,900.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	13	$3,707,076.91	1.47%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$414,000.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	12	$2,955,529.53	1.18%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$237,180.77	0.09%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$435,200.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,950.00	0.06%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$430,350.00	0.17%	0	$0.00	NA	0	$0.00

	INVESTORS SAVINGS BANK	10	$3,428,150.00	1.36%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$486,200.00	0.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$200,700.00	0.08%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$4,049,250.00	1.61%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$295,601.29	0.12%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,197,600.00	0.48%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$401,500.00	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$730,700.00	0.29%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	22	$6,742,951.00	2.68%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	4	$1,100,500.00	0.44%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,689,745.60	0.67%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	6	$1,292,536.99	0.51%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$613,902.06	0.24%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$279,614.24	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$430,200.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$265,850.43	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,117,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$1,508,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$1,661,315.32	0.66%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$582,200.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$342,250.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$277,600.00	0.11%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$623,680.44	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$184,886.35	0.07%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$379,494.76	0.15%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,004,000.00	0.4%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	6	$1,791,020.00	0.71%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	2	$701,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$2,356,238.07	0.94%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$2,409,922.47	0.96%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$1,086,700.00	0.43%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$1,021,060.32	0.41%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,475,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$440,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$153,200.00	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$212,200.00	0.08%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$3,321,750.00	1.32%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$942,650.00	0.37%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$591,100.00	0.24%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	$578,430.05	0.23%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$521,161.44	0.21%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$184,522.80	0.07%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$278,950.00	0.11%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	9	$3,484,400.00	1.39%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	5	$1,245,004.34	0.5%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$4,724,000.00	1.88%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$169,500.00	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$212,713.08	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$367,236.86	0.15%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$647,500.00	0.26%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$833,198.39	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	15	$3,472,720.00	1.38%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$162,100.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$235,400.00	0.09%	0	$0.00	NA	0	$0.00
		1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$268,540.00	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	16	$4,355,690.00	1.73%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$321,965.00	0.13%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$341,000.00	0.14%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	$1,277,926.55	0.51%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,452,500.00	0.58%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$508,642.82	0.2%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$152,800.00	0.06%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$512,300.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	$2,008,600.00	0.8%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$406,750.00	0.16%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$691,705.74	0.28%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,184,400.00	0.47%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$409,700.00	0.16%	0	$0.00	NA	0	$0.00
		2	$615,500.00	0.24%	0	$0.00	NA	0	$0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	2	$395,500.00	0.16%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$652,800.00	0.26%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$192,751.56	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$401,790.58	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,085,350.00	0.43%	0	$0.00	NA	0	$0.00
		Unavailable	118	$33,782,541.45	13.43%	0	$0.00	NA	0	$0.00
Total			**936**	**$251,432,459.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSY7		ACACIA FEDERAL SAVINGS BANK	2	$511,449.77	0.34%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,142,574.00	1.42%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$999,100.00	0.66%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$756,700.00	0.5%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$166,900.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$269,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$384,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$600,950.00	0.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$1,328,000.00	0.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	31	$6,922,658.14	4.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$267,636.59	0.18%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$567,000.00	0.38%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	2	$535,000.00	0.35%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$926,880.00	0.61%	0	$0.00	NA	0	$0.00
			10	$2,820,600.00	1.87%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$985,695.27	0.65%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$921,500.00	0.61%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$172,495.00	0.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$330,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	15	$4,452,136.49	2.95%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$1,409,000.00	0.93%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$185,600.00	0.12%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$166,250.00	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$711,600.00	0.47%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	19	$4,507,500.00	2.99%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$555,000.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,440,256.48	0.96%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$230,800.00	0.15%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$386,500.00	0.26%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$414,900.00	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$203,500.00	0.13%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$627,047.35	0.42%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$190,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$167,700.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$297,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,799.84	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,753,826.86	1.83%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$2,500,778.00	1.66%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$545,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$959,100.00	0.64%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$499,100.00	0.33%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,067,098.94	0.71%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,606,500.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$253,500.00	0.17%	0	$0.00	NA	0	$0.00	
		4	$727,139.00	0.48%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	5	$1,338,850.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$1,306,547.52	0.87%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,212,192.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,023,106.28	0.68%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	27	$8,084,494.32	5.36%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$336,000.00	0.22%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$802,606.66	0.53%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$792,398.09	0.53%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$1,805,600.00	1.2%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$384,611.45	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$186,400.00	0.12%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$220,184.00	0.15%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$906,619.43	0.6%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$436,000.00	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$1,317,152.38	0.87%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$294,814.00	0.2%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$208,500.00	0.14%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00
		1	$159,400.00	0.11%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE								
	HOOSAC BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$1,191,400.00	0.79%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$422,475.00	0.28%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,218,741.75	1.47%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$846,300.00	0.56%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$580,900.00	0.39%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	9	$2,882,500.00	1.91%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	2	$587,000.00	0.39%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$393,000.00	0.26%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$601,250.00	0.4%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$260,500.00	0.17%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$341,000.00	0.23%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$243,450.00	0.16%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$628,000.00	0.42%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$926,700.00	0.61%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
		2	$378,990.94	0.25%	0	$0.00	NA	0	$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	1	$171,500.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$607,000.00	0.4%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$422,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,648,847.19	1.09%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$328,113.01	0.22%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$269,000.00	0.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$684,750.00	0.45%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$326,600.00	0.22%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,154,486.35	0.77%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$423,000.00	0.28%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$1,765,873.61	1.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$570,600.00	0.38%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$367,546.65	0.24%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$728,789.02	0.48%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE	2	$552,750.00	0.37%	0	$0.00	NA	0	$0.00

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$437,500.00	0.29%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	3	$1,667,500.00	1.11%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$222,012.64	0.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$310,940.32	0.21%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$398,000.00	0.26%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$375,200.00	0.25%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	13	$4,664,740.00	3.09%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$160,300.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,426,200.00	0.95%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$228,750.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$460,600.00	0.31%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$401,000.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$203,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	$567,000.00	0.38%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$2,673,110.00	1.77%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$196,500.00	0.13%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$614,700.00	0.41%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$230,888.57	0.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	7	$1,973,305.00	1.31%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$328,200.00	0.22%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$315,000.00	0.21%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$176,500.00	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	10	$2,643,200.00	1.75%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	$572,055.26	0.38%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$410,400.00	0.27%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$1,137,000.00	0.75%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$308,000.00	0.2%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	6	$1,642,600.00	1.09%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$346,600.00	0.23%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$676,795.80	0.45%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,052,000.00	0.7%	0	$0.00	NA	0	$0.00

		WESCOM CENTRAL CREDIT UNION	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$202,239.34	0.13%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$644,004.06	0.43%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	$804,330.00	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	64	$19,192,134.60	12.72%	0	$0.00	NA	0	$0.00
Total			**570**	**$150,753,916.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XSZ4		ACACIA FEDERAL SAVINGS BANK	3	$1,093,556.84	0.72%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,138,650.00	0.75%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$263,644.38	0.17%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$218,400.00	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$1,235,200.00	0.82%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$201,200.00	0.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$370,436.29	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$347,572.72	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$210,120.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$214,376.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	11	$2,472,850.00	1.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	21	$4,775,909.03	3.16%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$408,900.00	0.27%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$1,346,997.00	0.89%	0	$0.00	NA	0	$0.00
			6	$1,647,900.00	1.09%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	4	$1,088,733.96	0.72%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$961,800.00	0.64%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	21	$5,820,410.34	3.86%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$1,658,800.00	1.1%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$209,600.00	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$590,000.00	0.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	20	$4,540,944.29	3.01%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$700,000.00	0.46%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	4	$958,961.00	0.64%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$589,200.00	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$1,009,250.00	0.67%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$254,750.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$622,000.00	0.41%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$324,000.00	0.21%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$372,767.17	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$284,624.69	0.19%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$406,500.00	0.27%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$475,500.00	0.32%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$406,439.26	0.27%	0	$0.00	NA	0	$0.00
		2	$592,000.00	0.39%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION								
	COMMUNITY BANC MORTGAGE CORPORATION	1	$213,491.57	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$186,700.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$678,300.00	0.45%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$408,250.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$262,853.40	0.17%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$291,000.00	0.19%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$728,279.41	0.48%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$906,678.39	0.6%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$585,800.00	0.39%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$479,742.24	0.32%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A.	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$171,300.00	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$197,600.00	0.13%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$163,347.86	0.11%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$852,700.00	0.56%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$585,871.03	0.39%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$940,000.00	0.62%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT	3	$865,000.00	0.57%	0	$0.00	NA	0	$0.00

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$745,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$397,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$320,800.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$234,690.54	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$206,577.81	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,425,800.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$237,900.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$397,850.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$399,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,066,920.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,724,478.27	1.81%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$209,217.80	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$328,300.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$241,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$291,551.78	0.19%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	15	$3,889,716.95	2.58%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$660,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$199,730.60	0.13%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$572,228.14	0.38%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,140,115.18	0.76%	0	$0.00	NA	0	$0.00
	FULTON BANK	18	$4,478,300.00	2.97%	0	$0.00	NA	0	$0.00
		1	$335,000.00	0.22%	0	$0.00	NA	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$187,515.07	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$264,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$222,200.00	0.15%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	6	$1,421,313.10	0.94%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$1,790,189.25	1.19%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$216,250.00	0.14%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$167,500.00	0.11%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$2,084,725.99	1.38%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,223,000.00	0.81%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,125,700.00	0.75%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$593,400.00	0.39%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	17	$5,857,250.00	3.88%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$515,800.00	0.34%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$166,500.00	0.11%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$463,650.00	0.31%	0	$0.00	NA	0	$0.00
	LYDIAN PRIVATE BANK	1	$167,500.00	0.11%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$344,800.00	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$347,414.12	0.23%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$578,500.00	0.38%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,714.24	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$818,972.00	0.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$570,012.20	0.38%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$349,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$901,400.00	0.6%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,293,022.28	0.86%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$614,000.00	0.41%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$763,300.00	0.51%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$526,400.00	0.35%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$2,215,099.62	1.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$198,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$1,148,131.80	0.76%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$721,000.00	0.48%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$249,655.57	0.17%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK	2	$664,500.00	0.44%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$449,445.23	0.3%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$456,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$1,063,000.00	0.7%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$623,400.00	0.41%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$168,294.54	0.11%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	7	$2,361,500.00	1.56%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$464,423.66	0.31%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$391,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,219,700.00	0.81%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$552,200.00	0.37%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$411,500.00	0.27%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	4	$915,000.00	0.61%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF	1	$214,500.00	0.14%	0	$0.00	NA	0	$0.00	

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$831,650.00	0.55%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$195,621.46	0.13%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$998,000.00	0.66%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$476,850.00	0.32%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$2,269,000.00	1.5%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$661,000.00	0.44%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$408,100.00	0.27%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$457,500.00	0.3%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$1,050,094.62	0.7%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$446,000.00	0.3%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$399,539.86	0.26%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$165,500.00	0.11%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$227,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$237,000.00	0.16%	0	$0.00	NA	0	$0.00

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	4	$1,451,250.00	0.96%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$207,200.00	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$383,650.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	93	$25,903,825.60	17.19%	0	$0.00	NA	0	$0.00
Total			**569**	**$150,923,244.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTA8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$588,330.75	4.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$764,869.26	5.54%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$402,269.16	2.91%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$244,113.19	1.77%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$341,462.55	2.47%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$524,444.18	3.8%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	9	$2,693,106.89	19.51%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$233,509.94	1.69%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	2	$490,429.49	3.55%	0	$0.00	NA	0	$0.00
		HIWAY FEDERAL CREDIT UNION	2	$509,348.64	3.69%	0	$0.00	NA	0	$0.00
		MECHANICS SAVINGS BANK	2	$496,574.68	3.6%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$408,616.97	2.96%	0	$0.00	NA	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$287,120.33	2.08%	0	$0.00	NA	0	$0.00
		SANFORD INSTITUTION FOR SAVINGS	1	$227,775.03	1.65%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$215,199.99	1.56%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$646,690.12	4.68%	0	$0.00	NA	0	$0.00

		ST. MARYS CREDIT UNION	4	$1,035,878.24	7.5%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$232,032.31	1.68%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	3	$1,049,853.70	7.6%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$402,603.29	2.92%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$358,899.13	2.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,653,275.85	11.98%	0	$0.00	NA	0	$0.00
Total			**45**	**$13,806,403.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTB6		1ST MIDAMERICA CREDIT UNION	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$288,700.00	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$340,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$836,852.00	0.29%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$183,600.00	0.06%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	4	$873,000.00	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$893,000.00	0.31%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$476,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$413,300.00	0.14%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
			1	$268,400.00	0.09%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	$405,000.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$333,500.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$709,332.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$459,492.08	0.16%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$287,200.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$648,500.00	0.22%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$605,800.00	0.21%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	12	$2,760,614.44	0.94%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$729,500.00	0.25%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$440,000.00	0.15%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	3	$1,016,450.00	0.35%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$196,250.00	0.07%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	17	$5,203,651.24	1.78%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$4,170,055.80	1.43%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$183,600.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$3,295,950.00	1.13%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$184,500.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	3	$894,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$834,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	4	$1,056,100.00	0.36%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$242,250.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$207,400.00	0.07%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$613,200.00	0.21%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	2	$572,600.00	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$471,750.00	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$872,900.00	0.3%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	3	$679,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$1,032,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,900.00	0.07%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$719,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$810,900.00	0.28%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$387,400.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	6	$1,258,895.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$378,913.11	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$785,100.00	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,211,257.10	0.41%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	7	$2,400,600.00	0.82%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$328,747.38	0.11%	0	$0.00	NA	0	$0.00	

	CENTRAL STATE BANK	1	$223,800.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$237,110.30	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$603,250.00	0.21%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	3	$821,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	3	$948,800.00	0.32%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$557,600.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$844,875.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$4,839,127.00	1.66%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$309,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	5	$1,625,600.00	0.56%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$199,400.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$385,100.00	0.13%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$776,000.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$720,300.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$292,800.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$454,603.88	0.16%	0	$0.00	NA	0	$0.00	
		1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$618,000.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$232,200.00	0.08%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	3	$552,500.00	0.19%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$497,600.00	0.17%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,352,535.79	0.46%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$736,000.00	0.25%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$555,000.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$2,405,933.86	0.82%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,103,136.62	0.38%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$193,600.00	0.07%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$2,053,600.00	0.7%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	13	$4,016,611.53	1.37%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$911,250.00	0.31%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$742,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$535,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST	2	$433,600.00	0.15%	0	$0.00	NA	0	$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$182,750.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$245,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$428,753.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$751,731.08	0.26%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$396,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	21	$5,717,072.00	1.96%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$1,406,110.22	0.48%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$333,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,612,365.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	6	$1,563,780.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$706,990.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$175,200.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$3,575,579.29	1.22%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	9	$5,866,600.00	2.01%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$302,800.00	0.1%	0	$0.00	NA	0	$0.00
		1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$222,400.00	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$2,081,223.10	0.71%	0	$0.00	NA	0	$0.00
	FULTON BANK	11	$2,484,930.00	0.85%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$1,275,000.00	0.44%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$799,800.00	0.27%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$416,400.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$594,200.00	0.2%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$199,518.64	0.07%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$464,800.00	0.16%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	2	$532,000.00	0.18%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$819,950.00	0.28%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$600,000.00	0.21%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	2	$362,200.00	0.12%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$489,000.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$1,708,300.00	0.58%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$397,900.00	0.14%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$302,049.00	0.1%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK	1	$236,400.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	5	$1,406,500.00	0.48%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$200,400.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$516,250.00	0.18%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$190,678.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	3	$603,900.00	0.21%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$331,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$593,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$264,300.00	0.09%	0	$0.00	NA	0	$0.00	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$690,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$1,137,550.00	0.39%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,588,000.00	0.54%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$196,200.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$860,000.00	0.29%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$181,775.47	0.06%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$607,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$245,600.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$346,500.00	0.12%	0	$0.00	NA	0	$0.00	

	LEADER ONE FINANCIAL CORPORATION								
	LIFESTORE BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	9	$2,567,650.00	0.88%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,510,078.00	0.52%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$742,000.00	0.25%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$1,131,103.10	0.39%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$579,979.80	0.2%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$620,000.00	0.21%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$348,700.00	0.12%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$253,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$485,617.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$555,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$283,200.00	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$228,350.00	0.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,241,600.00	0.42%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$605,037.37	0.21%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$316,601.17	0.11%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$559,000.00	0.19%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$266,390.00	0.09%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$558,000.00	0.19%	0	$0.00	NA	0	$0.00
		4	$1,258,400.00	0.43%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$543,600.00	0.19%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$306,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$977,750.00	0.33%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	$2,500,838.42	0.86%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$321,600.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	2	$506,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,511,500.00	0.52%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$539,800.00	0.18%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	7	$1,905,850.00	0.65%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	9	$2,828,450.00	0.97%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$182,320.00	0.06%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK	3	$565,100.00	0.19%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$752,195.65	0.26%	0	$0.00	NA	0	$0.00	
	ONE UNITED BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$401,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$383,400.00	0.13%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$234,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	$857,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	3	$784,600.00	0.27%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$482,600.00	0.17%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$237,500.00	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$400,800.00	0.14%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$181,900.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$559,300.00	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$473,600.00	0.16%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,637,650.00	0.56%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$506,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$188,100.00	0.06%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$449,525.00	0.15%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT	1	$175,500.00	0.06%	0	$0.00	NA	0	$0.00	

	UNION								
	PRAIRIE STATE BANK & TRUST	4	$961,705.47	0.33%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$265,200.00	0.09%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$426,250.00	0.15%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$998,000.00	0.34%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$303,000.00	0.1%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	RANLIFE, INC.	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	3	$899,610.00	0.31%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$951,800.00	0.33%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	6	$1,672,400.00	0.57%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$400,400.00	0.14%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$389,745.00	0.13%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	50	$18,013,560.00	6.16%	0	$0.00	NA	0	$0.00
	RSI BANK	2	$661,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$853,188.02	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$743,900.00	0.25%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$1,322,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$283,200.00	0.1%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$580,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$386,623.63	0.13%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$449,711.02	0.15%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$182,769.77	0.06%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$764,920.00	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$598,600.00	0.2%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$795,200.00	0.27%	0	$0.00	NA	0	$0.00	
		2	$480,000.00	0.16%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	1	$177,450.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$507,000.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$542,650.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	6	$2,543,585.00	0.87%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$210,400.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$1,347,000.00	0.46%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	3	$659,720.00	0.23%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$627,000.00	0.21%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$450,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$822,700.00	0.28%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$411,600.00	0.14%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$186,250.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$618,256.24	0.21%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$179,100.00	0.06%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	$711,000.00	0.24%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00

	TRAVIS CREDIT UNION	7	$1,515,000.00	0.52%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$519,920.00	0.18%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$720,750.00	0.25%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	2	$394,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$844,000.00	0.29%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	4	$1,215,510.92	0.42%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$627,200.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$267,400.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$284,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$395,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$702,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	10	$2,966,110.89	1.01%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	5	$1,222,500.00	0.42%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$217,500.00	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	3	$630,700.00	0.22%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$368,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	1	$179,950.00	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,483,700.00	0.51%	0	$0.00	NA	0	$0.00	

		WAUKESHA STATE BANK	1	$356,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$580,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$491,811.00	0.17%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$201,600.00	0.07%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$179,630.60	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$998,000.00	0.34%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$329,000.00	0.11%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$306,000.00	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$269,660.30	0.09%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	177	$50,363,076.64	17.28%	0	$0.00	NA	0	$0.00
Total			**1,046**	**$292,340,948.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTC4		ABBEVILLE BUILDING AND LOAN, SSB	2	$753,500.00	0.56%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$181,100.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$356,000.00	0.27%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$855,000.00	0.64%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$696,000.00	0.52%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$585,000.00	0.44%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$332,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$693,500.00	0.52%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	$1,010,950.00	0.75%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$452,000.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$232,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$207,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$228,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$1,521,230.84	1.13%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$187,500.00	0.14%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$645,901.00	0.48%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	8	$2,441,420.00	1.82%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$1,508,500.00	1.12%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$183,150.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$179,500.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,274,100.00	0.95%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$396,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$857,311.54	0.64%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$387,734.00	0.29%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$636,550.00	0.47%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$324,800.00	0.24%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$272,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$507,360.86	0.38%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$1,075,950.00	0.8%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$183,768.49	0.14%	0	$0.00	NA	0	$0.00	

	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$227,100.00	0.17%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$180,300.00	0.13%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	6	$1,819,000.00	1.36%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$678,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$446,320.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$350,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$1,047,800.00	0.78%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$458,100.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$186,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$254,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$223,050.00	0.17%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$242,250.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,999,480.00	1.49%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$360,750.00	0.27%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$262,500.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$512,700.00	0.38%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$234,150.00	0.17%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$265,000.00	0.2%	0	$0.00	NA	0	$0.00	

	CUSO MORTGAGE, INC.	1	$187,950.00	0.14%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	$435,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$558,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$1,144,100.00	0.85%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$412,400.00	0.31%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$246,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$239,206.00	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$312,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$934,500.00	0.7%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$294,400.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$829,500.00	0.62%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	3	$805,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$259,650.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$342,400.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$224,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$266,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$197,600.00	0.15%	0	$0.00	NA	0	$0.00	
		10	$2,976,945.00	2.22%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	$437,800.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,316,250.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$386,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$175,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$266,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$3,321,016.01	2.47%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$330,000.00	0.25%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$211,000.00	0.16%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$184,000.00	0.14%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$199,200.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$421,100.00	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$1,370,500.00	1.02%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$393,750.00	0.29%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$603,300.00	0.45%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$292,000.00	0.22%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$468,000.00	0.35%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$238,500.00	0.18%	0	$0.00	NA	0	$0.00
		1	$231,000.00	0.17%	0	$0.00	NA	0	$0.00

	GUARANTY SAVINGS BANK								
	GUARDIAN MORTGAGE COMPANY INC.	1	$349,600.00	0.26%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$199,552.00	0.15%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$175,889.15	0.13%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$240,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$416,900.00	0.31%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$1,034,800.00	0.77%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$618,650.00	0.46%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$188,900.00	0.14%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$390,500.00	0.29%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,018,600.00	0.76%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$484,000.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$395,045.91	0.29%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$244,866.00	0.18%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$501,750.00	0.37%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$241,600.00	0.18%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$371,500.00	0.28%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$292,000.00	0.22%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$332,000.00	0.25%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$194,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$200,150.00	0.15%	0	$0.00	NA	0	$0.00

	MCHENRY SAVINGS BANK								
	MERCANTILE BANK	1	$232,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$368,178.06	0.27%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$348,400.00	0.26%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$851,200.00	0.63%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$587,744.60	0.44%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$439,000.00	0.33%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$517,000.00	0.39%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$183,000.00	0.14%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$525,500.00	0.39%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$249,900.00	0.19%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$283,000.00	0.21%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$178,500.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$606,750.00	0.45%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$222,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$633,000.00	0.47%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$275,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$496,000.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$693,400.00	0.52%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	7	$1,952,500.00	1.45%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$442,000.00	0.33%	0	$0.00	NA	0	$0.00
		1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	2	$602,600.00	0.45%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$299,500.00	0.22%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$728,000.00	0.54%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$183,000.00	0.14%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$197,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$320,000.00	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$188,488.00	0.14%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$577,700.00	0.43%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$471,103.26	0.35%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$472,421.19	0.35%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$205,450.00	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$360,000.00	0.27%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,344,000.00	1%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$196,000.00	0.15%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$475,100.00	0.35%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	5	$1,184,700.00	0.88%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	3	$954,000.00	0.71%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$184,500.00	0.14%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	13	$4,378,930.00	3.26%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$234,800.00	0.17%	0	$0.00	NA	0	$0.00
		2	$485,300.00	0.36%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCOTIABANK OF PUERTO RICO	1	$203,500.00	0.15%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$234,500.00	0.17%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$392,400.00	0.29%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$249,500.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$208,300.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$311,000.00	0.23%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$320,860.61	0.24%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$686,700.00	0.51%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$265,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$712,400.00	0.53%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$466,400.00	0.35%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$241,800.00	0.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$198,400.00	0.15%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$259,900.00	0.19%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$974,700.00	0.73%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$638,653.60	0.48%	0	$0.00	NA	0	$0.00
		2	$520,000.00	0.39%	0	$0.00	NA	0	$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	3	$854,800.00	0.64%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	5	$1,203,000.00	0.9%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$195,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	7	$1,663,350.00	1.24%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,800.00	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$192,000.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$790,777.41	0.59%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$439,197.00	0.33%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$182,400.00	0.14%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	3	$696,400.00	0.52%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.00
	WALLIS STATE BANK	1	$250,570.00	0.19%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,208,020.00	0.9%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$352,000.00	0.26%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$622,800.00	0.46%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$342,500.00	0.26%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	1	$256,000.00	0.19%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	$604,489.88	0.45%	0	$0.00	NA	0	$0.00
	Unavailable	86	$25,438,606.01	18.96%	0	$0.00	NA	0	$0.00

Total			**490**	**$134,203,586.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTD2		ARVEST MORTGAGE COMPANY	1	$206,054.89	3.22%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$298,888.89	4.68%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	12	$3,382,094.24	52.91%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$404,445.23	6.33%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,101,241.57	32.86%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,392,724.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTE0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,948,870.00	2.17%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$4,350,550.00	4.85%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$1,021,058.08	1.14%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$182,300.00	0.2%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,453,970.00	2.74%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$811,900.00	0.91%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	4	$1,180,500.00	1.32%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	16	$4,495,378.00	5.02%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	22	$6,402,500.00	7.14%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$255,600.00	0.29%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	4	$1,793,996.00	2%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$410,800.00	0.46%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$178,685.05	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	210	$64,135,540.62	71.56%	0	$0.00	NA	0	$0.00
Total			**300**	**$89,621,647.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTF7		FIRST HAWAIIAN BANK	1	$318,482.30	15.95%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$263,033.49	13.17%	0	$0.00	NA	0	$0.00
		MORTGAGE CENTER, LLC	1	$237,860.37	11.91%	0	$0.00	NA	0	$0.00
			1	$241,913.07	12.12%	0	$0.00	NA	0	$0.00

		PRIMELENDING, A PLAINS CAPITAL COMPANY								
		VYSTAR CREDIT UNION	1	$209,291.87	10.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$726,146.61	36.37%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,996,727.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTG5		ALLIANCE BANK	1	$210,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$203,200.00	0.36%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$306,000.00	0.53%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	3	$671,950.00	1.17%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$817,000.00	1.43%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$251,000.00	0.44%	0	$0.00	NA	0	$0.00
		BANCROFT STATE BANK	1	$309,000.00	0.54%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	2	$628,000.00	1.1%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$348,000.00	0.61%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	2	$428,000.00	0.75%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$861,951.00	1.51%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$354,500.00	0.62%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	$208,000.00	0.36%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$225,000.00	0.39%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$268,800.00	0.47%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$194,400.00	0.34%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC.	5	$1,705,470.00	2.98%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$256,410.00	0.45%	0	$0.00	NA	0	$0.00

	DEXTER CREDIT UNION	1	$186,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$225,990.00	0.39%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$185,600.00	0.32%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$216,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$292,500.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$184,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$191,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$312,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$905,281.33	1.58%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,280,660.00	2.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$949,800.00	1.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$310,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$2,419,885.16	4.23%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$424,500.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$850,738.13	1.49%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$207,141.96	0.36%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$326,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$179,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$725,000.00	1.27%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$718,000.00	1.25%	0	$0.00	NA	0	$0.00	
		1	$187,000.00	0.33%	0	$0.00	NA	0	$0.00	

	GUARANTEED RATE, INC.								
	GUARDIAN CREDIT UNION	2	$564,000.00	0.99%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$211,500.00	0.37%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$212,000.00	0.37%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$279,678.83	0.49%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$235,200.00	0.41%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$785,450.00	1.37%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$417,000.00	0.73%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$431,100.00	0.75%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,111,000.00	1.94%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$218,000.00	0.38%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$270,000.00	0.47%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	2	$610,200.00	1.07%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$304,000.00	0.53%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$264,000.00	0.46%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,900.00	0.34%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$308,000.00	0.54%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$207,000.00	0.36%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	3	$805,000.00	1.41%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$274,400.00	0.48%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$187,500.00	0.33%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$313,000.00	0.55%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE	1	$394,520.00	0.69%	0	$0.00	NA	0	$0.00

	CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$482,000.00	0.84%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$189,840.00	0.33%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$503,500.00	0.88%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$222,500.00	0.39%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,106,250.00	1.93%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	2	$625,000.00	1.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$184,000.00	0.32%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	5	$1,410,000.00	2.46%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$247,200.00	0.43%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	5	$2,201,250.00	3.85%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	2	$367,800.00	0.64%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$229,736.18	0.4%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$184,800.00	0.32%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$385,000.00	0.67%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$200,000.00	0.35%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$224,000.00	0.39%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$254,907.27	0.45%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$290,000.00	0.51%	0	$0.00	NA	0	$0.00

		STANDARD BANK AND TRUST COMPANY	2	$449,600.00	0.79%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	2	$581,600.00	1.02%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,859,000.00	3.25%	0	$0.00	NA	0	$0.00
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$395,000.00	0.69%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$348,000.00	0.61%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	$212,800.00	0.37%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$417,000.00	0.73%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$217,000.00	0.38%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$188,000.00	0.33%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$264,000.00	0.46%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$400,000.00	0.7%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$179,948.13	0.31%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$188,000.00	0.33%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$185,600.00	0.32%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$280,000.00	0.49%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$470,400.00	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	40	$11,997,311.39	20.97%	0	$0.00	NA	0	$0.00
Total			**202**	**$57,219,769.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTH3		ARVEST MORTGAGE COMPANY	2	$525,000.00	1.27%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$402,072.85	0.97%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$252,740.00	0.61%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$938,850.00	2.28%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	11	$2,812,900.00	6.82%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$343,187.00	0.83%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,376,862.85	3.34%	0	$0.00	NA	0	$0.00

		Unavailable	115	$34,611,934.00	83.88%	0	$0.00	NA	0	$0.00
Total			**139**	**$41,263,546.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NXG1		PROSPECT MORTGAGE, LLC	27	$7,293,482.77	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,293,482.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NXJ5		PROSPECT MORTGAGE, LLC	6	$1,038,641.69	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,038,641.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NXK2		PROSPECT MORTGAGE, LLC	12	$1,138,585.77	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,138,585.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NXL0		PROSPECT MORTGAGE, LLC	10	$1,023,924.46	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,023,924.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NXM8		PROSPECT MORTGAGE, LLC	5	$1,012,375.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,012,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJ28		GUILD MORTGAGE COMPANY	82	$18,963,808.69	90.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,915,929.67	9.18%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,879,738.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJ36		GUILD MORTGAGE COMPANY	120	$22,725,901.53	90.81%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,298,586.00	9.19%	0	$0.00	NA	0	$0.00
Total			**132**	**$25,024,487.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJ44		GUILD MORTGAGE COMPANY	74	$7,745,065.86	92.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$605,000.00	7.25%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,350,065.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJX0		GUILD MORTGAGE COMPANY	36	$5,413,062.36	90.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$587,208.16	9.79%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,000,270.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJY8		GUILD MORTGAGE COMPANY	37	$5,405,056.21	83.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,095,250.00	16.85%	0	$0.00	NA	0	$0.00

Total			**45**	**$6,500,306.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJZ5		GUILD MORTGAGE COMPANY	14	$2,775,357.70	92.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$224,800.00	7.49%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,000,157.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YV95		1ST SOURCE BANK	36	$7,656,597.47	1.49%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	8	$1,976,662.14	0.38%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$239,656.75	0.05%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$535,000.00	0.1%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	10	$1,566,650.00	0.3%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$590,861.94	0.11%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$618,065.52	0.12%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	5	$1,548,700.00	0.3%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	12	$2,615,791.74	0.51%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	9	$2,632,450.00	0.51%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	134	$32,640,116.64	6.35%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	9	$1,226,100.00	0.24%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	554	$127,780,110.57	24.85%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	21	$3,625,305.27	0.7%	0	$0.00	NA	0	$0.00
		PIONEER BANK	29	$5,026,396.41	0.98%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	13	$2,249,983.27	0.44%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$2,739,400.00	0.53%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	11	$2,232,672.00	0.43%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	106	$22,084,561.48	4.29%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$969,328.54	0.19%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	87	$14,770,826.77	2.87%	0	$0.00	NA	0	$0.00

		Unavailable	1,053	$278,910,487.42	54.26%	0	$0.00	NA	0	$0.00	
Total			**2,122**	**$514,235,723.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YW29		CITIMORTGAGE, INC.	5	$1,621,445.95	60.18%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$1,072,837.79	39.82%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,694,283.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YW94		CHASE HOME FINANCE, LLC	33	$3,970,075.38	37.29%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	7	$1,311,486.97	12.32%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$171,544.00	1.61%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	4	$631,327.84	5.93%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	3	$220,374.15	2.07%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$106,665.18	1%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$256,094.66	2.41%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$1,275,712.94	11.98%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,703,693.00	25.39%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,646,974.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YWA1		ALLIED HOME MORTGAGE CORPORATION	2	$627,976.89	0.52%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	5	$1,291,052.33	1.07%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$916,071.09	0.76%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$372,842.73	0.31%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	4	$671,736.19	0.56%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	$480,150.00	0.4%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	6	$1,104,450.00	0.91%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	62	$14,974,217.71	12.4%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	13	$1,487,100.00	1.23%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	119	$27,971,558.61	23.16%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	9	$1,772,046.69	1.47%	0	$0.00	NA	0	$0.00	
			9	$1,925,387.50	1.59%	0	$0.00	NA	0	$0.00	

		NATIONSTAR MORTGAGE, LLC								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$259,000.00	0.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$523,430.02	0.43%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	12	$2,283,566.71	1.89%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$225,453.09	0.19%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$389,000.00	0.32%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	12	$1,591,370.00	1.32%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	12	$2,766,461.45	2.29%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	15	$2,544,739.10	2.11%	0	$0.00	NA	0	$0.00
		Unavailable	251	$56,622,164.98	46.86%	0	$0.00	NA	0	$0.00
Total			**547**	**$120,799,775.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWB9		1ST SOURCE BANK	13	$1,643,023.93	0.11%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$226,100.00	0.02%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	337	$69,560,721.06	4.73%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	2	$410,000.00	0.03%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,731,100.00	0.12%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	4	$1,006,984.11	0.07%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	104	$21,071,498.20	1.43%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	6	$916,892.82	0.06%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$158,800.00	0.01%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	24	$4,263,436.80	0.29%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,552,297.89	0.11%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS	6	$988,700.00	0.07%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$501,178.22	0.03%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	82	$15,296,126.40	1.04%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	3	$633,850.00	0.04%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	5	$1,001,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	6	$1,045,783.82	0.07%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	57	$10,000,941.78	0.68%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	7	$666,225.00	0.05%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	64	$11,648,617.34	0.79%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,118,941.90	0.21%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	12	$2,107,188.89	0.14%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$1,921,384.95	0.13%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	229	$43,490,220.45	2.96%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	211	$39,619,443.22	2.69%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	33	$8,561,234.36	0.58%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,152,000.00	0.08%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC.	11	$2,344,880.32	0.16%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	167	$32,096,679.72	2.18%	0	$0.00	NA	0	$0.00
	REGIONS BANK	91	$12,927,648.09	0.88%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$475,457.44	0.03%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	34	$4,539,111.29	0.31%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	21	$3,881,987.91	0.26%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE	3	$440,800.00	0.03%	0	$0.00	NA	0	$0.00

		CORPORATION								
		SUNTRUST MORTGAGE INC.	301	$55,359,937.66	3.76%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	$849,723.75	0.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	203	$28,804,540.73	1.96%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	14	$2,158,379.06	0.15%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$605,700.00	0.04%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	16	$2,442,092.92	0.17%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2,467	$492,948,695.01	33.52%	0	$0.00	NA	0	$0.00
		Unavailable	2,840	$586,417,945.46	39.88%	0	$0.00	NA	0	$0.00
Total			**7,443**	**$1,470,587,270.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWJ2		1ST SOURCE BANK	39	$5,290,338.41	2.33%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	4	$529,702.38	0.23%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	2	$331,376.00	0.15%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$750,000.00	0.33%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	7	$1,177,140.00	0.52%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$948,800.00	0.42%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$281,250.00	0.12%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	18	$3,973,250.00	1.75%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	85	$16,601,424.71	7.31%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	18	$2,120,550.00	0.93%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	262	$46,670,161.28	20.56%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	4	$499,080.00	0.22%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$455,000.00	0.2%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	15	$2,247,335.39	0.99%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$3,324,100.00	1.46%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	9	$1,350,242.00	0.59%	0	$0.00	NA	0	$0.00

		STATE FARM BANK, FSB	146	$20,205,335.74	8.9%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$782,409.28	0.34%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$214,732.50	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	542	$119,244,387.24	52.56%	0	$0.00	NA	0	$0.00
Total			**1,186**	**$226,996,614.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWK9		ALLIED HOME MORTGAGE CORPORATION	1	$261,250.00	0.48%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	8	$1,346,764.98	2.46%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$45,953.89	0.08%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$447,916.95	0.82%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	7	$1,028,883.75	1.88%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	4	$397,626.24	0.73%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	8	$1,460,200.00	2.67%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	16	$2,858,250.00	5.22%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	6	$528,150.00	0.96%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	69	$9,792,003.99	17.88%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	3	$377,000.00	0.69%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	6	$1,006,063.18	1.84%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$185,000.00	0.34%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$749,261.42	1.37%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	8	$1,356,487.01	2.48%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$302,550.00	0.55%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	7	$1,600,367.00	2.92%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	8	$1,157,883.18	2.11%	0	$0.00	NA	0	$0.00
		REGIONS BANK	3	$125,896.78	0.23%	0	$0.00	NA	0	$0.00
			11	$909,781.28	1.66%	0	$0.00	NA	0	$0.00

		STATE FARM BANK, FSB								
		U.S. BANK N.A.	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	168	$28,766,481.17	52.53%	0	$0.00	NA	0	$0.00
Total			**354**	**$54,756,770.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWL7		ALLIED HOME MORTGAGE CORPORATION	8	$781,313.26	3.58%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$157,197.62	0.72%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$801,342.09	3.67%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$126,000.00	0.58%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	4	$568,550.33	2.61%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$142,425.00	0.65%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	11	$2,384,008.26	10.93%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$63,920.00	0.29%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$150,000.00	0.69%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	10	$693,701.25	3.18%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	7	$1,464,407.00	6.72%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$251,200.00	1.15%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	10	$773,804.96	3.55%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$679,505.00	3.12%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$385,263.28	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	71	$12,383,560.98	56.79%	0	$0.00	NA	0	$0.00
Total			**138**	**$21,806,199.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWM5		1ST SOURCE BANK	1	$41,939.48	0.04%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	$602,492.76	0.64%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	5	$928,664.54	0.98%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$972,050.00	1.03%	0	$0.00	NA	0	$0.00

		CROWN MORTGAGE COMPANY	5	$784,217.85	0.83%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	12	$2,775,507.66	2.94%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	15	$2,837,679.89	3.01%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	22	$7,384,569.10	7.82%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$555,000.00	0.59%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	17	$3,746,038.87	3.97%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	56	$13,920,470.27	14.74%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	3	$658,274.13	0.7%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	4	$989,479.06	1.05%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	4	$638,914.09	0.68%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	10	$2,525,562.00	2.67%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	10	$2,001,554.75	2.12%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$169,261.17	0.18%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	42	$8,555,625.75	9.06%	0	$0.00	NA	0	$0.00
		Unavailable	152	$43,662,859.95	46.24%	0	$0.00	NA	0	$0.00
Total			**370**	**$94,422,161.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWQ6		BANK OF AMERICA, N.A.	668	$90,437,741.85	8.11%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	25	$4,381,511.29	0.39%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	509	$65,079,532.37	5.83%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	643	$95,485,215.75	8.56%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	9	$1,428,228.93	0.13%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	35	$5,382,256.81	0.48%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK	4	$312,713.94	0.03%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$841,682.46	0.08%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,039,678.09	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	2	$162,200.00	0.01%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	35	$5,219,126.63	0.47%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	2	$425,000.00	0.04%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$69,292.00	0.01%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	9	$783,296.28	0.07%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	31	$4,431,188.55	0.4%	0	$0.00	NA	0	$0.00
	MORGAN STANLEY CREDIT CORPORATION	8	$1,528,028.27	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,059,480.39	0.09%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	7	$1,013,822.87	0.09%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$848,334.98	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	227	$38,008,614.20	3.41%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	486	$70,833,921.55	6.35%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	28	$5,799,816.46	0.52%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC.	245	$36,598,995.82	3.28%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	21	$3,164,577.65	0.28%	0	$0.00	NA	0	$0.00
	REGIONS BANK	47	$4,545,315.42	0.41%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,243,201.79	0.11%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	28	$2,278,835.66	0.2%	0	$0.00	NA	0	$0.00
		21	$3,802,804.12	0.34%	0	$0.00	NA	0	$0.00

		STERLING SAVINGS BANK								
		STONEGATE MORTGAGE CORPORATION	8	$815,500.00	0.07%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	327	$51,345,171.34	4.6%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	125	$12,763,564.72	1.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1,035	$144,808,910.56	12.98%	0	$0.00	NA	0	$0.00
		Unavailable	2,848	$459,754,546.79	41.21%	0	$0.00	NA	0	$0.00
Total			**7,475**	**$1,115,692,107.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWR4		BANK OF AMERICA, N.A.	432	$88,900,022.46	7.34%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	50	$11,556,038.26	0.95%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	35	$8,487,532.55	0.7%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$436,133.60	0.04%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	11	$3,102,621.69	0.26%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	17	$3,513,887.56	0.29%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$434,287.58	0.04%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$439,069.00	0.04%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	14	$3,400,083.80	0.28%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	6	$1,059,753.83	0.09%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	19	$4,999,889.78	0.41%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	53	$11,949,376.96	0.99%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,902,166.21	0.24%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$899,000.00	0.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	523	$106,893,104.44	8.83%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	4	$870,900.00	0.07%	0	$0.00	NA	0	$0.00

		PROSPECT MORTGAGE, LLC	5	$1,157,239.19	0.1%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,722,500.00	0.14%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	32	$7,398,152.30	0.61%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	5	$713,305.55	0.06%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	249	$50,399,001.15	4.16%	0	$0.00	NA	0	$0.00
		REGIONS BANK	13	$2,531,822.18	0.21%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,215,808.08	0.27%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$181,510.72	0.01%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	14	$2,262,706.11	0.19%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$547,000.00	0.05%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	12	$2,299,003.48	0.19%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	19	$4,197,695.20	0.35%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	7	$1,015,107.61	0.08%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	12	$2,045,409.00	0.17%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	347	$78,191,730.75	6.46%	0	$0.00	NA	0	$0.00
		Unavailable	3,451	$803,111,955.46	66.31%	0	$0.00	NA	0	$0.00
Total			**5,378**	**$1,210,833,814.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWS2		CAPITAL ONE, NATIONAL ASSOCIATION	17	$9,150,807.86	2.74%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$559,279.15	0.17%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$2,042,500.00	0.61%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	21	$12,607,728.09	3.78%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,147,486.94	0.34%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	20	$11,397,713.52	3.42%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	22	$12,062,662.74	3.62%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	1	$540,025.92	0.16%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	25	$13,797,239.86	4.14%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	30	$18,266,236.34	5.48%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	5	$2,302,283.57	0.69%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	79	$42,255,430.06	12.68%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	18	$9,591,180.22	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	343	$197,642,702.38	59.29%	0	$0.00	NA	0	$0.00
Total			**588**	**$333,363,276.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWT0		BANK OF AMERICA, N.A.	53	$30,377,176.56	18.3%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$3,532,100.00	2.13%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$475,019.00	0.29%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$530,000.00	0.32%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,145,574.11	0.69%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	5	$2,468,392.00	1.49%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	8	$4,204,176.13	2.53%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,229,250.00	1.34%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$616,651.58	0.37%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	32	$19,969,114.05	12.03%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	4	$2,082,487.87	1.25%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$650,000.00	0.39%	0	$0.00	NA	0	$0.00

		U.S. BANK N.A.	5	$2,779,220.27	1.67%	0	$0.00	NA	0	$0.00	
		Unavailable	166	$94,966,502.60	57.2%	0	$0.00	NA	0	$0.00	
Total			**289**	**$166,025,664.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YWU7		BANK OF AMERICA, N.A.	184	$32,002,457.39	3.74%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	3	$387,660.00	0.05%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	410	$85,849,359.51	10.02%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	68	$10,576,976.83	1.23%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	3	$579,858.61	0.07%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	12	$1,594,750.00	0.19%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	181	$30,311,539.98	3.54%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$190,900.00	0.02%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	3	$572,072.80	0.07%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$325,200.00	0.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	163	$26,497,598.73	3.09%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	26	$3,989,121.92	0.47%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	4	$578,364.67	0.07%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	71	$14,025,899.05	1.64%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	16	$1,978,452.09	0.23%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	4	$389,265.59	0.05%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	4	$666,609.81	0.08%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$87,000.00	0.01%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$300,000.00	0.04%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	30	$4,374,594.89	0.51%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	90	$16,074,625.51	1.88%	0	$0.00	NA	0	$0.00	
		Unavailable	3,280	$625,274,267.50	72.96%	0	$0.00	NA	0	$0.00	
Total			**4,558**	**$856,626,574.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YWV5		BANK OF AMERICA, N.A.	289	$57,716,474.20	21.29%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	219	$33,071,688.55	12.2%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	82	$16,550,539.85	6.11%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	7	$1,337,814.93	0.49%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$393,146.94	0.15%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$498,016.87	0.18%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$355,000.00	0.13%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	44	$7,865,938.59	2.9%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$130,772.00	0.05%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	2	$420,000.00	0.15%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$417,546.15	0.15%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	16	$2,478,167.60	0.91%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$333,434.11	0.12%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	19	$3,017,421.83	1.11%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	31	$6,598,099.33	2.43%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	3	$281,699.61	0.1%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$415,300.00	0.15%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	5	$535,940.47	0.2%	0	$0.00	NA	0	$0.00	
			9	$1,608,617.60	0.59%	0	$0.00	NA	0	$0.00	

		STERLING SAVINGS BANK								
		STONEGATE MORTGAGE CORPORATION	2	$428,000.00	0.16%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	11	$2,293,997.47	0.85%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	24	$2,811,783.77	1.04%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	401	$74,291,832.92	27.41%	0	$0.00	NA	0	$0.00
		Unavailable	322	$56,756,608.30	20.96%	0	$0.00	NA	0	$0.00
Total			**1,504**	**$271,058,841.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWW3		BANK OF AMERICA, N.A.	185	$20,254,170.03	31.58%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	118	$9,638,710.13	15.03%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	14	$1,469,964.78	2.29%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$193,000.00	0.3%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$549,249.70	0.86%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$119,000.00	0.19%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	31	$3,587,396.30	5.59%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$131,000.00	0.2%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$334,986.71	0.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	32	$3,136,185.20	4.89%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	33	$4,212,118.76	6.57%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$53,633.69	0.08%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE	2	$295,844.86	0.46%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		STATE FARM BANK, FSB	5	$233,055.31	0.36%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	6	$585,006.55	0.91%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$460,630.60	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	159	$18,729,491.45	29.2%	0	$0.00	NA	0	$0.00
Total			**605**	**$64,143,444.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWX1		HSBC MORTGAGE CORPORATION (USA)	5	$2,850,604.60	20.41%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	4	$2,164,347.37	15.49%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$479,308.41	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	16	$8,475,861.94	60.67%	0	$0.00	NA	0	$0.00
Total			**26**	**$13,970,122.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWY9		1ST SOURCE BANK	4	$419,500.00	1.71%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	12	$1,765,996.08	7.18%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$457,674.10	1.86%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	25	$4,840,806.73	19.68%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	16	$2,864,737.00	11.64%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$130,400.00	0.53%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	5	$745,250.00	3.03%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	4	$807,051.00	3.28%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	13	$2,574,037.11	10.46%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,923,777.15	40.34%	0	$0.00	NA	0	$0.00
Total			**132**	**$24,601,229.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWZ6		BANK OF AMERICA, N.A.	169	$97,345,421.27	72.23%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$672,228.97	0.5%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	8	$4,092,458.42	3.04%	0	$0.00	NA	0	$0.00

		ONEWEST BANK, NATIONAL ASSOCIATION	3	$1,669,753.61	1.24%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$30,983,799.77	22.99%	0	$0.00	NA	0	$0.00	
Total			**236**	**$134,763,662.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YXA0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$500,000.00	10.2%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$1,350,750.00	27.55%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$3,052,000.00	62.25%	0	$0.00	NA	0	$0.00	
Total			**8**	**$4,902,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YXB8		BANK OF AMERICA, N.A.	2	$451,000.00	10.17%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$176,800.00	3.99%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$359,100.00	8.1%	0	$0.00	NA	0	$0.00	
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$487,621.56	10.99%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$244,073.78	5.5%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	2	$160,000.00	3.61%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$145,308.72	3.28%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,411,553.24	54.36%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,435,457.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YXC6		METLIFE BANK, NA	5	$2,719,703.39	19.12%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY CREDIT CORPORATION	2	$1,347,798.27	9.48%	0	$0.00	NA	0	$0.00	
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$1,053,920.84	7.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$1,565,822.45	11.01%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	2	$1,102,968.25	7.76%	0	$0.00	NA	0	$0.00	

		Unavailable	11	$6,431,669.67	45.22%	0	$0.00	NA	0	$0.00	
Total			**25**	**$14,221,882.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YXD4		BANK OF AMERICA, N.A.	1	$273,587.89	0.77%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,341,108.64	6.62%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	12	$3,359,473.00	9.5%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	18	$4,916,773.07	13.9%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	7	$1,438,635.00	4.07%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$289,205.00	0.82%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	16	$3,378,028.86	9.55%	0	$0.00	NA	0	$0.00	
		ONEWEST BANK, NATIONAL ASSOCIATION	9	$2,944,833.98	8.32%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$1,120,813.51	3.17%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$352,350.00	1%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	3	$558,859.68	1.58%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	19	$4,781,590.55	13.52%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$217,419.76	0.61%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$170,247.00	0.48%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$306,982.34	0.87%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$240,964.58	0.68%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	23	$5,898,035.33	16.67%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,785,739.46	7.87%	0	$0.00	NA	0	$0.00	
Total			**140**	**$35,374,647.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YXE2		BANK OF AMERICA, N.A.	3	$642,530.00	0.27%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,403,750.00	0.59%	0	$0.00	NA	0	$0.00	
			83	$18,602,727.55	7.82%	0	$0.00	NA	0	$0.00	

		CHASE HOME FINANCE, LLC									
		CITIMORTGAGE, INC.	264	$61,848,369.71	26%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	7	$1,948,250.00	0.82%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$156,711.13	0.07%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	1	$263,100.00	0.11%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	15	$3,471,460.00	1.46%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$711,690.14	0.3%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	45	$10,675,434.96	4.49%	0	$0.00	NA	0	$0.00	
		ONEWEST BANK, NATIONAL ASSOCIATION	15	$4,842,733.04	2.04%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$4,892,975.71	2.06%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	12	$3,076,463.90	1.29%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	67	$17,157,728.00	7.21%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$272,016.00	0.11%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	5	$1,228,144.45	0.52%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	3	$567,130.84	0.24%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	391	$98,693,216.23	41.49%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,406,199.43	3.11%	0	$0.00	NA	0	$0.00	
Total			**968**	**$237,860,631.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YXF9		BANK OF AMERICA, N.A.	53	$13,653,378.58	19.3%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$335,800.00	0.47%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$695,845.04	0.98%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	58	$13,442,682.55	19%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$550,996.74	0.78%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$695,861.73	0.98%	0	$0.00	NA	0	$0.00	

		NATIONSTAR MORTGAGE, LLC	25	$6,349,647.30	8.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$1,253,136.08	1.77%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	7	$1,489,196.48	2.11%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	16	$3,366,175.00	4.76%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$533,899.55	0.75%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	98	$25,659,976.07	36.27%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,714,302.00	3.85%	0	$0.00	NA	0	$0.00
Total			**287**	**$70,740,897.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YXH5		CHASE HOME FINANCE, LLC	12	$709,481.46	25.78%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$193,200.00	7.02%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,849,519.86	67.2%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,752,201.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YXN2		Unavailable	3	$1,994,678.94	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,994,678.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YXU6		PHH MORTGAGE CORPORATION	6	$1,094,104.66	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,094,104.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PC45		SALEM FIVE MORTGAGE COMPANY, LLC	13	$2,967,069.66	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,967,069.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PCU7		SALEM FIVE MORTGAGE COMPANY, LLC	131	$33,327,167.88	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$33,327,167.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PCW3		SALEM FIVE MORTGAGE COMPANY, LLC	16	$3,998,690.50	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,998,690.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PCZ6		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,003,863.00	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,003,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RK26		Unavailable	16	$2,689,287.76	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,689,287.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RKY6		Unavailable	57	$10,035,772.15	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,035,772.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RKZ3		Unavailable	27	$4,961,984.80	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,961,984.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SU23		REGIONS BANK	43	$4,152,584.24	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,152,584.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SU31		REGIONS BANK	73	$9,607,509.44	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,607,509.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SU49		REGIONS BANK	117	$27,232,946.08	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$27,232,946.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SU56		REGIONS BANK	78	$5,129,791.65	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,129,791.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SU64		REGIONS BANK	11	$2,086,779.21	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,086,779.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418UJA3		PENNYMAC LOAN SERVICES, LLC	28	$7,342,405.39	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,342,405.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418UJB1		PENNYMAC LOAN SERVICES, LLC	11	$2,109,360.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,109,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418V5X6		Unavailable	8	$1,512,233.93	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,512,233.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418V5Y4		LIBERTY SAVINGS BANK, FSB	2	$324,549.49	25.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$930,116.27	74.13%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,254,665.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJT0		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,377,798.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,377,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418VJU7		CAPITAL ONE, NATIONAL ASSOCIATION	47	$13,244,096.85	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$13,244,096.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VJV5		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,913,559.44	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,913,559.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VJW3		CAPITAL ONE, NATIONAL ASSOCIATION	79	$21,123,839.00	100%	0	$0.00	NA	0	$0.00	
Total			**79**	**$21,123,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VJX1		CAPITAL ONE, NATIONAL ASSOCIATION	28	$5,726,182.18	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,726,182.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VJY9		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,157,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,157,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VJZ6		CAPITAL ONE, NATIONAL ASSOCIATION	22	$1,744,751.88	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,744,751.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VKG6		CAPITAL ONE, NATIONAL ASSOCIATION	20	$4,851,634.44	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,851,634.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VKH4		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,686,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,686,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VKJ0		CAPITAL ONE, NATIONAL ASSOCIATION	75	$12,925,177.83	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$12,925,177.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VKK7			19	$2,836,425.18	100%	0	$0.00	NA	0	$0.00	

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			**19**	**$2,836,425.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WZZ6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$841,000.00	59.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$565,600.00	40.21%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,406,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZT8		GMAC MORTGAGE, LLC	39	$5,328,457.13	41.55%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,494,817.72	58.45%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,823,274.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZW1		GMAC MORTGAGE, LLC	1	$417,000.00	6.31%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,191,784.86	93.69%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,608,784.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHQ1		SA MORTGAGE SERVICES, LLC	8	$1,373,578.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,373,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHR9		SA MORTGAGE SERVICES, LLC	18	$3,067,176.97	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,067,176.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHS7		SA MORTGAGE SERVICES, LLC	16	$4,696,186.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,696,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHT5		SA MORTGAGE SERVICES, LLC	88	$22,798,405.00	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$22,798,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHU2		SA MORTGAGE SERVICES, LLC	14	$3,134,550.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,134,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHV0		SA MORTGAGE SERVICES, LLC	8	$1,926,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,926,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHW8			4	$1,180,450.00	100%	0	$0.00	NA	0	$0.00

		SA MORTGAGE SERVICES, LLC								
Total			**4**	**$1,180,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BK53		POPULAR MORTGAGE, INC.	57	$7,279,098.73	94.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$393,334.52	5.13%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,672,433.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BK61		POPULAR MORTGAGE, INC.	29	$4,036,941.36	83.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$804,917.57	16.62%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,841,858.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BK79		POPULAR MORTGAGE, INC.	64	$8,473,762.00	83.18%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,713,537.85	16.82%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,187,299.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BK87		POPULAR MORTGAGE, INC.	52	$6,796,240.64	73.98%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,390,187.55	26.02%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,186,428.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BK95		POPULAR MORTGAGE, INC.	11	$1,546,719.00	72.54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$585,375.39	27.46%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,132,094.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BKR5		POPULAR MORTGAGE, INC.	13	$991,827.61	83.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$196,214.52	16.52%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,188,042.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BKX2		POPULAR MORTGAGE, INC.	30	$4,020,018.38	97.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,633.73	2.23%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,111,652.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BLA1		POPULAR MORTGAGE, INC.	16	$1,764,830.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,764,830.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BLB9		POPULAR MORTGAGE, INC.	14	$1,585,249.15	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,585,249.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419BSD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,139,325.09	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,139,325.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BSE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,149,644.60	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,149,644.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BSF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	$1,900,680.72	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,900,680.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BSG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,358,108.09	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,358,108.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	$30,729,511.40	100%	0	$0.00	NA	0	$0.00
Total			**187**	**$30,729,511.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	$5,650,188.44	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,650,188.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,212,199.10	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,212,199.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,046,246.52	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,046,246.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C7B3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$2,111,229.88	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,111,229.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CK85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	$6,716,062.12	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,716,062.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CK93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$5,393,890.87	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,393,890.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CL27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	$23,838,162.75	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$23,838,162.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CL35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	$30,317,039.43	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$30,317,039.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CL43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	$45,670,531.55	100%	0	$0.00	NA	0	$0.00
Total			**230**	**$45,670,531.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CLC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	$33,057,902.39	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$33,057,902.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CLD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,341,999.53	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,341,999.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CLE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$5,302,922.11	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,302,922.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CLG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$11,095,789.82	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,095,789.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419CLH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	$47,790,765.71	100%	0	$0.00	NA	0	$0.00	
Total			**261**	**$47,790,765.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CLJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,062,730.44	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,062,730.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CLK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,148,476.95	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,148,476.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CLL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$25,065,602.09	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$25,065,602.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CLM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$4,975,132.57	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,975,132.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CLN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,580,454.97	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,580,454.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CLP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$1,442,518.97	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,442,518.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CLQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,980,670.84	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,980,670.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CLR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,515,503.81	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,515,503.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CLS0		GMAC MORTGAGE, LLC (USAA FEDERAL	30	$4,180,808.52	100%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK)								
Total			**30**	**$4,180,808.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CLT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,326,162.55	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,326,162.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CLU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,018,734.02	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,018,734.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CLW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$18,330,825.69	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,330,825.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CLX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,476,608.25	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,476,608.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CLY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	$50,057,833.63	100%	0	$0.00	NA	0	$0.00
Total			**241**	**$50,057,833.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CLZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$5,354,343.43	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,354,343.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUT8		KBA MORTGAGE, LLC	2	$640,219.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$640,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUU5		KBA MORTGAGE, LLC	9	$1,719,157.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,719,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CW25		FIRST BANK DBA FIRST BANK MORTGAGE	26	$5,589,323.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,589,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWT6			9	$1,728,085.00	100%	0	$0.00	NA	0	$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			**9**	**$1,728,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWU3		FIRST BANK DBA FIRST BANK MORTGAGE	27	$2,267,644.50	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,267,644.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWV1		FIRST BANK DBA FIRST BANK MORTGAGE	34	$4,268,735.66	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,268,735.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWW9		FIRST BANK DBA FIRST BANK MORTGAGE	84	$21,903,678.62	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$21,903,678.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWX7		FIRST BANK DBA FIRST BANK MORTGAGE	23	$4,084,903.73	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,084,903.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWY5		FIRST BANK DBA FIRST BANK MORTGAGE	27	$1,785,610.80	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,785,610.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWZ2		FIRST BANK DBA FIRST BANK MORTGAGE	26	$2,995,364.22	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,995,364.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2X8		ONEWEST BANK, NATIONAL ASSOCIATION	6	$1,749,155.49	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,749,155.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3B5		ONEWEST BANK, NATIONAL ASSOCIATION	115	$31,745,819.79	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$31,745,819.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3C3		ONEWEST BANK, NATIONAL	28	$7,648,100.62	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**28**	**$7,648,100.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3D1		ONEWEST BANK, NATIONAL ASSOCIATION	7	$1,240,629.44	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,240,629.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3F6		ONEWEST BANK, NATIONAL ASSOCIATION	118	$35,160,771.71	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$35,160,771.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3G4		ONEWEST BANK, NATIONAL ASSOCIATION	33	$8,643,743.86	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,643,743.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3H2		ONEWEST BANK, NATIONAL ASSOCIATION	9	$1,873,099.14	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,873,099.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3L3		ONEWEST BANK, NATIONAL ASSOCIATION	30	$6,889,781.66	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,889,781.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3P4		ONEWEST BANK, NATIONAL ASSOCIATION	44	$10,398,062.62	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,398,062.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3T6		ONEWEST BANK, NATIONAL ASSOCIATION	6	$1,929,124.22	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,929,124.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBL4		CITIMORTGAGE, INC.	21	$1,258,449.90	69.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$561,467.25	30.85%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,819,917.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBM2		CITIMORTGAGE, INC.	15	$1,481,300.12	66.44%	0	$0.00	NA	0	$0.00
		Unavailable	8	$748,279.30	33.56%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,229,579.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBN0		CITIMORTGAGE, INC.	15	$3,587,132.37	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$3,587,132.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBP5		CITIMORTGAGE, INC.	10	$1,180,165.47	90.66%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,610.35	9.34%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,301,775.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBQ3		CITIMORTGAGE, INC.	15	$3,511,230.96	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,511,230.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBR1		CITIMORTGAGE, INC.	11	$2,924,379.15	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,924,379.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBS9		CITIMORTGAGE, INC.	13	$1,809,582.63	92.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$143,605.09	7.35%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,953,187.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBT7		CITIMORTGAGE, INC.	7	$1,934,351.26	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,934,351.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBU4		CITIMORTGAGE, INC.	18	$4,617,787.02	92.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$377,300.00	7.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,995,087.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBV2		CITIMORTGAGE, INC.	9	$1,480,259.71	89.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$169,136.73	10.25%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,649,396.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBW0		CITIMORTGAGE, INC.	3	$1,030,591.69	56.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$795,798.30	43.57%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,826,389.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBX8		CITIMORTGAGE, INC.	6	$1,141,607.14	66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$588,154.52	34%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,729,761.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DS77		STERLING SAVINGS BANK	28	$6,081,031.85	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,081,031.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DS85		STERLING SAVINGS BANK	24	$1,840,572.45	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,840,572.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DS93		STERLING SAVINGS BANK	67	$16,669,519.12	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$16,669,519.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419DTA9		STERLING SAVINGS BANK	17	$1,610,785.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,610,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DTB7		STERLING SAVINGS BANK	9	$2,381,025.79	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,381,025.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,902,515.37	41.47%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,684,912.36	58.53%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,587,427.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DUQ2		Unavailable	6	$1,425,825.37	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,425,825.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4Q9		REGIONS BANK	20	$1,103,152.42	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,103,152.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4R7		REGIONS BANK	13	$1,222,596.54	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,222,596.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E5F2		REGIONS BANK	140	$8,777,730.64	100%	0	$0.00	NA	0	$0.00
Total			**140**	**$8,777,730.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E5G0		REGIONS BANK	295	$73,097,383.83	100%	0	$0.00	NA	0	$0.00
Total			**295**	**$73,097,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E5J4		REGIONS BANK	119	$23,464,533.14	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$23,464,533.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E5K1		REGIONS BANK	143	$18,470,981.00	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$18,470,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E5N5		REGIONS BANK	11	$2,328,290.76	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,328,290.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E5P0		REGIONS BANK	118	$11,383,684.17	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$11,383,684.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E5Q8		REGIONS BANK	8	$1,007,001.87	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,007,001.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419E7K9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$1,741,847.86	39.4%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$2,678,691.51	60.6%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,420,539.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E7L7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,633,349.92	35.67%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,946,134.98	64.33%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,579,484.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E7M5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,302,252.83	23.47%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$4,245,247.84	76.53%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,547,500.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EED7		CITIMORTGAGE, INC.	56	$3,731,085.18	52.93%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$3,317,752.71	47.07%	0	$0.00	NA	0	$0.00	
Total			**107**	**$7,048,837.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EEE5		CITIMORTGAGE, INC.	84	$8,239,568.67	73.51%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,968,796.39	26.49%	0	$0.00	NA	0	$0.00	
Total			**115**	**$11,208,365.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EEF2		CITIMORTGAGE, INC.	22	$2,606,894.47	53.82%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,236,579.58	46.18%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,843,474.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EEG0		CITIMORTGAGE, INC.	54	$13,467,228.47	94.32%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$810,473.72	5.68%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,277,702.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EEH8		CITIMORTGAGE, INC.	42	$11,111,344.15	97.59%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$273,855.01	2.41%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,385,199.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EEJ4		CITIMORTGAGE, INC.	42	$5,768,803.87	54.38%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,838,950.71	45.62%	0	$0.00	NA	0	$0.00	
Total			**77**	**$10,607,754.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EEK1		CITIMORTGAGE, INC.	66	$17,341,202.17	36.45%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$30,230,816.87	63.55%	0	$0.00	NA	0	$0.00	
Total			**170**	**$47,572,019.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419EEL9		CITIMORTGAGE, INC.	30	$7,388,342.81	75.33%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,419,597.29	24.67%	0	$0.00	NA	0	$0.00
Total			**38**	**$9,807,940.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EEM7		CITIMORTGAGE, INC.	27	$7,114,763.11	95.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$336,169.58	4.51%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,450,932.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EEN5		CITIMORTGAGE, INC.	61	$16,744,994.88	79.79%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,240,541.78	20.21%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,985,536.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFH7		RBC BANK (USA)	154	$29,743,052.57	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$29,743,052.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFJ3		RBC BANK (USA)	22	$3,663,875.90	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,663,875.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFK0		RBC BANK (USA)	70	$13,240,224.29	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$13,240,224.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFL8		RBC BANK (USA)	14	$1,803,938.06	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,803,938.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFM6		RBC BANK (USA)	74	$12,200,349.43	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$12,200,349.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFN4		RBC BANK (USA)	29	$3,935,156.34	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,935,156.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFP9		RBC BANK (USA)	24	$4,618,450.94	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,618,450.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFQ7		RBC BANK (USA)	13	$2,230,791.63	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,230,791.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFR5		RBC BANK (USA)	74	$14,747,332.00	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,747,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFS3		RBC BANK (USA)	69	$12,531,158.96	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,531,158.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFT1		RBC BANK (USA)	57	$9,308,389.20	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,308,389.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419EQ44		PULTE MORTGAGE, L.L.C.	30	$7,999,901.17	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,999,901.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQ51		PULTE MORTGAGE, L.L.C.	41	$9,000,026.52	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,000,026.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQ69		PULTE MORTGAGE, L.L.C.	50	$11,000,349.00	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$11,000,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQ77		PULTE MORTGAGE, L.L.C.	24	$5,000,407.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,000,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQ85		PULTE MORTGAGE, L.L.C.	24	$5,000,347.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,000,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQ93		PULTE MORTGAGE, L.L.C.	21	$5,028,687.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,028,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERA9		PULTE MORTGAGE, L.L.C.	36	$7,000,229.00	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$7,000,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERB7		PULTE MORTGAGE, L.L.C.	31	$5,000,154.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,000,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERC5		PULTE MORTGAGE, L.L.C.	16	$3,999,820.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,999,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERD3		PULTE MORTGAGE, L.L.C.	39	$10,000,160.00	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,000,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERE1		PULTE MORTGAGE, L.L.C.	31	$5,832,581.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$5,832,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERF8		PULTE MORTGAGE, L.L.C.	4	$753,630.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$753,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419ERG6		PULTE MORTGAGE, L.L.C.	11	$2,289,786.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,289,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ERH4		PULTE MORTGAGE, L.L.C.	38	$6,000,155.00	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$6,000,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FAA4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,656,523.10	31.69%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,881,785.49	68.31%	0	$0.00	NA	0	$0.00	
Total			**39**	**$11,538,308.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FAB2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$202,373.16	8.06%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,307,570.65	91.94%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,509,943.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FAC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,066,008.60	76.27%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$331,600.00	23.73%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,397,608.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FAD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$98,100.00	9.54%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$930,409.38	90.46%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,028,509.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FAE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,003.00	9.97%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,138,379.35	90.03%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,264,382.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FAF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$466,465.84	2.17%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$20,992,496.68	97.83%	0	$0.00	NA	0	$0.00	
Total			**81**	**$21,458,962.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FAG1		Unavailable	110	$32,319,224.44	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$32,319,224.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FAH9		Unavailable	114	$62,758,186.85	100%	0	$0.00	NA	0	$0.00
Total			**114**	**$62,758,186.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FAJ5		Unavailable	6	$1,924,100.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,924,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FAK2		Unavailable	3	$825,435.04	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$825,435.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,225,915.97	1.37%	0	$0.00	NA	0	$0.00
		Unavailable	310	$88,520,861.93	98.63%	0	$0.00	NA	0	$0.00
Total			**315**	**$89,746,777.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,784,988.61	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	848	$263,150,126.13	98.21%	0	$0.00	NA	0	$0.00
Total			**867**	**$267,935,114.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FNP7		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,430,750.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,430,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FNQ5		CAPITAL ONE, NATIONAL ASSOCIATION	6	$2,551,929.99	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,551,929.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5D2		Unavailable	20	$5,267,648.30	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,267,648.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5E0		Unavailable	15	$4,674,675.81	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,674,675.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5F7		Unavailable	16	$4,863,294.91	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,863,294.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5G5		Unavailable	21	$4,684,040.42	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,684,040.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5H3		Unavailable	23	$5,542,732.74	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,542,732.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419G5J9		Unavailable	10	$2,158,269.41	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,158,269.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5K6		Unavailable	19	$5,419,517.72	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,419,517.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5L4		Unavailable	21	$4,674,747.96	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,674,747.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5M2		Unavailable	5	$1,005,191.64	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,005,191.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5N0		Unavailable	13	$3,680,666.42	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,680,666.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5P5		Unavailable	19	$4,800,068.74	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,800,068.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5Q3		Unavailable	57	$13,957,955.11	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,957,955.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5R1		Unavailable	35	$9,582,321.74	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,582,321.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5S9		Unavailable	27	$7,179,031.14	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,179,031.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GDL5		WELLS FARGO BANK, N.A.	335	$121,174,293.46	95.99%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,056,445.06	4.01%	0	$0.00	NA	0	$0.00
Total			**355**	**$126,230,738.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GDM3		WELLS FARGO BANK, N.A.	204	$61,349,083.67	87.62%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,666,878.28	12.38%	0	$0.00	NA	0	$0.00
Total			**234**	**$70,015,961.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GK45		CITIMORTGAGE, INC.	3	$649,050.79	59.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$436,040.55	40.18%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,085,091.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GK94		CITIMORTGAGE, INC.	17	$2,867,438.16	88.95%	0	$0.00	NA	0	$0.00
		Unavailable	2	$356,132.95	11.05%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,223,571.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419GLB8		CITIMORTGAGE, INC.	9	$1,276,780.84	50.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,236,938.02	49.21%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,513,718.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GLC6		CITIMORTGAGE, INC.	56	$14,489,736.79	57.66%	0	$0.00	NA	0	$0.00
		Unavailable	34	$10,637,912.78	42.34%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,127,649.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GLD4		CITIMORTGAGE, INC.	38	$12,009,233.79	60.24%	0	$0.00	NA	0	$0.00
		Unavailable	18	$7,926,421.72	39.76%	0	$0.00	NA	0	$0.00
Total			**56**	**$19,935,655.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GLE2		CITIMORTGAGE, INC.	9	$1,184,426.64	82.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$259,645.76	17.98%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,444,072.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GLF9		CITIMORTGAGE, INC.	39	$10,803,188.41	56.22%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,411,544.64	43.78%	0	$0.00	NA	0	$0.00
Total			**67**	**$19,214,733.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GLG7		CITIMORTGAGE, INC.	7	$1,900,381.54	73.73%	0	$0.00	NA	0	$0.00
		Unavailable	3	$677,000.00	26.27%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,577,381.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GLH5		CITIMORTGAGE, INC.	19	$7,162,983.99	80.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,746,000.00	19.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$8,908,983.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GLJ1		CITIMORTGAGE, INC.	26	$5,709,018.70	54.35%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,795,755.29	45.65%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,504,773.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GLK8		CITIMORTGAGE, INC.	21	$7,048,100.00	53.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$6,162,015.63	46.65%	0	$0.00	NA	0	$0.00
Total			**34**	**$13,210,115.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GLL6		CITIMORTGAGE, INC.	19	$6,497,712.58	87.94%	0	$0.00	NA	0	$0.00
		Unavailable	3	$891,122.22	12.06%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,388,834.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GLM4		CITIMORTGAGE, INC.	10	$4,278,180.00	71.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,724,000.00	28.72%	0	$0.00	NA	0	$0.00
Total			**15**	**$6,002,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HE73		LAND /HOME	5	$1,594,000.00	67.1%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES, INC.								
		Unavailable	2	$781,700.00	32.9%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,375,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLM2		INDEPENDENT BANK	26	$3,324,115.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,324,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HM25		Unavailable	100	$26,012,205.35	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$26,012,205.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HM33		Unavailable	74	$18,830,300.00	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$18,830,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HMC3		QUICKEN LOANS INC.	74	$20,231,499.52	99.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,000.00	0.57%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,346,499.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HMD1		QUICKEN LOANS INC.	99	$24,682,400.00	97.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$588,750.00	2.33%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,271,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JB98		HSBC MORTGAGE CORPORATION (USA)	71	$19,998,776.45	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$19,998,776.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCA4		HSBC MORTGAGE CORPORATION (USA)	72	$19,999,717.75	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$19,999,717.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCB2		HSBC MORTGAGE CORPORATION (USA)	65	$20,000,642.16	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$20,000,642.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCC0		HSBC MORTGAGE CORPORATION (USA)	82	$20,000,239.68	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$20,000,239.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCD8		HSBC MORTGAGE CORPORATION (USA)	54	$11,998,929.07	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,998,929.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JDA3		FIRST CONTINENTAL MORTGAGE	4	$1,035,655.62	100%	0	$0.00	NA	0	$0.00

		COMPANY, LTD.								
Total			**4**	**$1,035,655.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JDB1		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	$4,555,190.63	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,555,190.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JDC9		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,026,320.43	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,026,320.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JH27		PMC BANCORP	1	$620,000.00	8.9%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,346,085.00	91.1%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,966,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JH35		Unavailable	25	$5,971,400.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,971,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JH68		Unavailable	31	$7,955,430.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,955,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JH76		PMC BANCORP	2	$601,000.00	8.63%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,359,650.00	91.37%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,960,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JH84		Unavailable	15	$4,934,250.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,934,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JH92		PMC BANCORP	1	$86,250.00	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,322,250.00	98.84%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,408,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHP6		Unavailable	18	$4,974,158.79	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,974,158.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHQ4		PMC BANCORP	1	$314,621.51	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,646,647.20	96.05%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,961,268.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHR2		Unavailable	21	$5,967,488.83	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,967,488.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHS0		PMC BANCORP	1	$77,000.00	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,889,625.29	98.45%	0	$0.00	NA	0	$0.00

Total			**24**	**$4,966,625.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHT8		Unavailable	20	$4,965,846.42	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,965,846.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHU5		PMC BANCORP	1	$172,000.00	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,269,226.92	97.33%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,441,226.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHV3		Unavailable	22	$5,877,129.10	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,877,129.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHW1		Unavailable	19	$5,470,529.05	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,470,529.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHX9		Unavailable	29	$6,957,247.38	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,957,247.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHY7		Unavailable	36	$7,858,375.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,858,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHZ4		Unavailable	26	$6,937,508.92	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,937,508.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJB5		Unavailable	22	$5,324,450.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,324,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJC3		Unavailable	23	$6,454,650.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,454,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJD1		Unavailable	16	$4,973,142.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,973,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJE9		Unavailable	26	$6,990,450.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,990,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJF6		PMC BANCORP	1	$417,000.00	14.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,544,500.00	85.92%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,961,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJG4		Unavailable	29	$7,619,530.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,619,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJV1		Unavailable	6	$1,315,800.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,315,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JJW9		Unavailable	12	$4,022,862.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,022,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNW4		GMAC MORTGAGE, LLC	6	$841,903.20	21.21%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,126,661.35	78.79%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,968,564.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JPG7		Unavailable	25	$5,850,524.59	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,850,524.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRN0		WELLS FARGO BANK, N.A.	87	$25,142,833.86	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,142,833.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JT57		WELLS FARGO BANK, N.A.	297	$90,271,377.55	90.01%	0	$0.00	NA	0	$0.00
		Unavailable	34	$10,019,686.13	9.99%	0	$0.00	NA	0	$0.00
Total			**331**	**$100,291,063.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JT65		WELLS FARGO BANK, N.A.	146	$49,164,691.84	97.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,328,323.57	2.63%	0	$0.00	NA	0	$0.00
Total			**152**	**$50,493,015.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JT73		WELLS FARGO BANK, N.A.	109	$40,220,220.54	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$40,220,220.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JT99		WELLS FARGO BANK, N.A.	309	$85,530,639.00	85.09%	0	$0.00	NA	0	$0.00
		Unavailable	56	$14,984,026.60	14.91%	0	$0.00	NA	0	$0.00
Total			**365**	**$100,514,665.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JUA4		WELLS FARGO BANK, N.A.	152	$49,163,049.61	97.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,307,724.94	2.59%	0	$0.00	NA	0	$0.00
Total			**157**	**$50,470,774.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JUB2		WELLS FARGO BANK, N.A.	167	$43,354,614.56	86.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,900,715.72	13.73%	0	$0.00	NA	0	$0.00
Total			**193**	**$50,255,330.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JUD8			69	$34,576,314.50	98.81%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	1	$417,000.00	1.19%	0	$0.00	NA	0	$0.00
Total			**70**	**$34,993,314.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JUM8		WELLS FARGO BANK, N.A.	169	$42,993,101.35	85.41%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,343,942.77	14.59%	0	$0.00	NA	0	$0.00
Total			**198**	**$50,337,044.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JUN6		WELLS FARGO BANK, N.A.	128	$38,585,278.84	95.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,810,580.75	4.48%	0	$0.00	NA	0	$0.00
Total			**135**	**$40,395,859.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXG8		THE HUNTINGTON NATIONAL BANK	76	$5,104,339.95	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,104,339.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXH6		THE HUNTINGTON NATIONAL BANK	86	$8,420,340.89	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,420,340.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXJ2		THE HUNTINGTON NATIONAL BANK	162	$21,165,224.92	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$21,165,224.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXK9		THE HUNTINGTON NATIONAL BANK	95	$21,621,364.55	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$21,621,364.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXL7		THE HUNTINGTON NATIONAL BANK	100	$24,135,523.49	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$24,135,523.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXM5		THE HUNTINGTON NATIONAL BANK	91	$23,162,447.36	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$23,162,447.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXN3		THE HUNTINGTON NATIONAL BANK	4	$1,147,474.22	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,147,474.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXP8		THE HUNTINGTON NATIONAL BANK	69	$4,330,261.42	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,330,261.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JXQ6		THE HUNTINGTON NATIONAL BANK	48	$4,591,686.72	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$4,591,686.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JXR4		THE HUNTINGTON NATIONAL BANK	38	$4,975,942.92	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,975,942.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JXS2		THE HUNTINGTON NATIONAL BANK	72	$14,968,319.98	100%	0	$0.00	NA	0	$0.00	
Total			**72**	**$14,968,319.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JXT0		THE HUNTINGTON NATIONAL BANK	5	$1,230,513.10	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,230,513.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JXU7		THE HUNTINGTON NATIONAL BANK	14	$1,420,870.29	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,420,870.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JXV5		THE HUNTINGTON NATIONAL BANK	57	$11,242,422.76	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,242,422.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JXW3		THE HUNTINGTON NATIONAL BANK	9	$1,522,300.00	31.95%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,241,984.20	68.05%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,764,284.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JXX1		THE HUNTINGTON NATIONAL BANK	76	$18,043,501.49	77.48%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,244,145.26	22.52%	0	$0.00	NA	0	$0.00	
Total			**98**	**$23,287,646.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419K4C6		Unavailable	50	$12,695,755.71	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,695,755.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419K4D4		Unavailable	18	$1,530,278.31	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,530,278.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419K4E2		Unavailable	10	$3,390,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,390,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419K4F9		Unavailable	124	$37,526,998.43	100%	0	$0.00	NA	0	$0.00	
Total			**124**	**$37,526,998.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419K4G7		Unavailable	87	$26,064,967.12	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$26,064,967.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419K4H5		Unavailable	30	$2,263,661.13	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,263,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419K4J1		Unavailable	32	$3,159,854.78	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,159,854.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419K4K8		Unavailable	14	$1,803,461.53	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,803,461.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419K4L6		Unavailable	10	$2,339,612.72	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,339,612.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419K4M4		Unavailable	6	$1,702,798.29	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,702,798.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419K4N2		Unavailable	5	$1,328,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,328,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWA9		GMAC MORTGAGE, LLC	11	$2,625,348.70	7.68%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$31,567,823.15	92.32%	0	$0.00	NA	0	$0.00	
Total			**138**	**$34,193,171.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KWD3		Unavailable	14	$2,694,396.62	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,694,396.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LJP9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	$5,989,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,989,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LJQ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	$5,554,335.43	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$5,554,335.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LJR5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	$6,894,621.88	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,894,621.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LJS3		FIRST NIAGARA BANK, NATIONAL	6	$1,422,903.00	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
Total			**6**	**$1,422,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLB7		USAA DIRECT DELIVERY	29	$4,021,146.08	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,021,146.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLQ4		USAA DIRECT DELIVERY	18	$3,716,521.27	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,716,521.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLR2		USAA DIRECT DELIVERY	20	$1,338,214.03	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,338,214.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLS0		USAA DIRECT DELIVERY	24	$2,353,307.67	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,353,307.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLT8		USAA DIRECT DELIVERY	19	$2,251,955.94	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,251,955.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLU5		USAA DIRECT DELIVERY	34	$5,436,639.77	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,436,639.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LR70		Unavailable	8	$1,595,300.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,595,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LR88		Unavailable	6	$1,101,790.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,101,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBW0		DORAL BANK	27	$3,386,902.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,386,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBX8		DORAL BANK	16	$2,586,679.79	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,586,679.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MCN9		DORAL BANK	43	$5,482,863.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,482,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MCP4		DORAL BANK	14	$1,672,523.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,672,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AN33		Unavailable	1	$195,100.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$195,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AN41		GMAC MORTGAGE, LLC	1	$158,508.39	18.45%	0	$0.00	NA	0	$0.00
		USAA DIRECT DELIVERY	1	$130,500.00	15.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$570,000.00	66.36%	0	$0.00	NA	0	$0.00
Total			**5**	**$859,008.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AN58		WELLS FARGO BANK, N.A.	7	$947,125.06	47.37%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,052,418.41	52.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,999,543.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AN66		GMAC MORTGAGE, LLC	1	$197,702.41	9.56%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,869,765.71	90.44%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,067,468.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AN74		WELLS FARGO BANK, N.A.	2	$216,000.00	13.44%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,391,335.68	86.56%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,607,335.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AN82		USAA DIRECT DELIVERY	1	$134,000.00	13.37%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$92,000.00	9.18%	0	$0.00	NA	0	$0.00
		Unavailable	5	$775,876.57	77.45%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,001,876.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AN90		WELLS FARGO BANK, N.A.	5	$897,673.41	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$897,673.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421APA5		USAA DIRECT DELIVERY	2	$137,666.82	3.88%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,125,414.38	31.74%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,282,725.77	64.38%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,545,806.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421APB3		USAA DIRECT DELIVERY	2	$127,390.18	13%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$243,636.43	24.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$608,527.35	62.13%	0	$0.00	NA	0	$0.00

Total			**9**	**$979,553.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V2A8		GREYSTONE SERVICING CORPORATION INC.	1	$7,087,864.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,087,864.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V2B6		GREYSTONE SERVICING CORPORATION INC.	1	$8,419,157.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,419,157.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V2C4		GREYSTONE SERVICING CORPORATION INC.	1	$2,836,260.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,836,260.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V2E0		GREYSTONE SERVICING CORPORATION INC.	1	$4,739,657.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,739,657.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V2F7		GREYSTONE SERVICING CORPORATION INC.	1	$6,898,079.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,898,079.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V2G5		GREYSTONE SERVICING CORPORATION INC.	1	$4,425,688.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,425,688.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V2H3		GREYSTONE SERVICING CORPORATION INC.	1	$8,662,027.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,662,027.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V2J9		GREYSTONE SERVICING CORPORATION INC.	1	$7,345,910.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,345,910.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V2K6		GREYSTONE SERVICING CORPORATION INC.	1	$5,844,844.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,844,844.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377V2L4		GREYSTONE SERVICING CORPORATION INC.	1	$2,879,461.40	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,879,461.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377V2M2		GREYSTONE SERVICING CORPORATION INC.	1	$3,990,773.80	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,990,773.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377V2N0		GREYSTONE SERVICING CORPORATION INC.	1	$8,605,089.93	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,605,089.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377V2P5		GREYSTONE SERVICING CORPORATION INC.	1	$8,421,086.78	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,421,086.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377V2Q3		GREYSTONE SERVICING CORPORATION INC.	1	$2,878,624.02	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,878,624.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377V2R1		GREYSTONE SERVICING CORPORATION INC.	1	$3,550,330.97	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,550,330.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377V2S9		GREYSTONE SERVICING CORPORATION INC.	1	$3,246,105.86	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,246,105.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377V2V2		GREYSTONE SERVICING CORPORATION INC.	1	$3,599,961.32	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,599,961.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377V2X8		GREYSTONE SERVICING CORPORATION INC.	1	$8,630,518.50	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,630,518.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377V2Y6		GREYSTONE SERVICING	1	$6,664,438.15	100%	0	$0.00	NA	0	$0.00	

		CORPORATION INC.								
Total			**1**	**$6,664,438.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V2Z3		GREYSTONE SERVICING CORPORATION INC.	1	$7,215,106.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,215,106.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3B5		CWCAPITAL	1	$4,315,234.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,315,234.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3C3		CWCAPITAL	1	$2,693,199.86	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,693,199.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3D1		CWCAPITAL	1	$1,492,817.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,492,817.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3E9		CWCAPITAL	1	$2,542,750.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,542,750.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3F6		CWCAPITAL	1	$5,740,768.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,740,768.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3G4		CWCAPITAL	1	$3,857,124.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,857,124.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3H2		CWCAPITAL	1	$3,608,248.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,608,248.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3L3		CWCAPITAL	1	$1,191,287.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,191,287.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3M1		CWCAPITAL	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3N9		CWCAPITAL	1	$4,680,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3P4		CWCAPITAL	1	$3,475,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3Q2		CWCAPITAL	1	$6,740,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3R0		CWCAPITAL	1	$1,590,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377V3S8		CWCAPITAL	1	$3,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3T6		CWCAPITAL	1	$6,218,199.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,218,199.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V3Y5		EF&A FUNDING, L.L.C.	1	$4,181,064.14	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,181,064.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V4B4		EF&A FUNDING, L.L.C.	1	$7,861,242.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,861,242.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V4D0		ALLIANT CAPITAL LLC	1	$6,769,881.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,769,881.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V4E8		EF&A FUNDING, L.L.C.	1	$6,670,891.02	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,670,891.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V4H1		EF&A FUNDING, L.L.C.	1	$3,212,169.66	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,212,169.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V4J7		EF&A FUNDING, L.L.C.	1	$5,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V4K4		EF&A FUNDING, L.L.C.	1	$3,909,102.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,909,102.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V4S7		EF&A FUNDING, L.L.C.	1	$3,725,862.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,725,862.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V4U2		EF&A FUNDING, L.L.C.	1	$14,605,846.99	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,605,846.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V4W8		EF&A FUNDING, L.L.C.	1	$7,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377V4X6		EF&A FUNDING, L.L.C.	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V4Z1		EF&A FUNDING, L.L.C.	1	$3,224,962.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,224,962.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5A5		CAPMARK FINANCE INC.	1	$6,206,072.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,206,072.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5B3		CAPMARK FINANCE INC.	1	$9,673,953.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,673,953.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5C1		CAPMARK FINANCE INC.	1	$9,841,357.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,841,357.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5D9		CAPMARK FINANCE INC.	1	$6,477,788.63	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,477,788.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5E7		CAPMARK FINANCE INC.	1	$9,552,523.30	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,552,523.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5F4		CAPMARK FINANCE INC.	1	$7,181,768.28	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,181,768.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5G2		CAPMARK FINANCE INC.	1	$7,624,749.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,624,749.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5H0		CAPMARK FINANCE INC.	1	$8,725,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5J6		CAPMARK FINANCE INC.	1	$6,520,175.77	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,520,175.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5K3		CAPMARK FINANCE INC.	1	$8,975,955.44	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$8,975,955.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5L1		CAPMARK FINANCE INC.	1	$16,980,761.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,980,761.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5M9		CAPMARK FINANCE INC.	1	$8,796,488.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,796,488.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5N7		CAPMARK FINANCE INC.	1	$8,513,442.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,513,442.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5P2		CAPMARK FINANCE INC.	1	$7,256,913.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,256,913.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5Q0		CAPMARK FINANCE INC.	1	$17,323,702.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,323,702.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5R8		CAPMARK FINANCE INC.	1	$6,420,263.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,420,263.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5S6		CAPMARK FINANCE INC.	1	$8,980,596.20	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,980,596.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5T4		CAPMARK FINANCE INC.	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5U1		CAPMARK FINANCE INC.	1	$11,384,398.30	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,384,398.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5V9		CAPMARK FINANCE INC.	1	$11,007,597.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,007,597.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5W7		CAPMARK FINANCE INC.	1	$10,390,413.47	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,390,413.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5X5			1	$11,719,206.80	100%	0	$0.00	NA	0	$0.00

		CAPMARK FINANCE INC.								
Total			**1**	**$11,719,206.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5Y3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V5Z0		CAPMARK FINANCE INC.	1	$8,127,675.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,127,675.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V6A4		CAPMARK FINANCE INC.	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V6B2		CAPMARK FINANCE INC.	1	$6,797,226.97	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,797,226.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V6C0		RED MORTGAGE CAPITAL, INC.	1	$8,994,054.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,994,054.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V6E6		RED MORTGAGE CAPITAL, INC.	1	$9,815,290.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,815,290.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V6F3		COLUMN GUARANTEED LLC	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V6G1		RED MORTGAGE CAPITAL, INC.	1	$12,754,971.34	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,754,971.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V6J5		RED MORTGAGE CAPITAL, INC.	1	$13,050,694.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,050,694.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V6K2		RED MORTGAGE CAPITAL, INC.	1	$9,281,378.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,281,378.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V6M8		ARCS COMMERCIAL MORTGAGE	1	$7,477,671.41	100%	0	$0.00	NA	0	$0.00

		COMPANY, L.P.								
Total			**1**	**$7,477,671.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V6P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,586,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,586,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V6Q9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,310,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,310,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V6Y2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$4,971,737.75	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,971,737.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V7A3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$9,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V7B1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,888,925.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,888,925.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V7C9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V7D7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V7F2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V7H8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,631,182.72	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,631,182.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377V7J4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$9,749,425.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,749,425.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V7L9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,249,286.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,249,286.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377V7M7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,744,901.87	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,744,901.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZ38		GREYSTONE SERVICING CORPORATION INC.	1	$5,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZ46		GREYSTONE SERVICING CORPORATION INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZ61		GREYSTONE SERVICING CORPORATION INC.	1	$9,583,629.49	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,583,629.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZ79		GREYSTONE SERVICING CORPORATION INC.	1	$6,347,028.28	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,347,028.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZ87		GREYSTONE SERVICING CORPORATION INC.	1	$2,855,956.40	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,855,956.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZ95		GREYSTONE SERVICING CORPORATION INC.	1	$3,761,503.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,761,503.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZB0			1	$4,864,785.64	100%	0	$0.00	NA	0	$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$4,864,785.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZC8		GREYSTONE SERVICING CORPORATION INC.	1	$8,518,120.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,518,120.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZF1		GREYSTONE SERVICING CORPORATION INC.	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZS3		GREYSTONE SERVICING CORPORATION INC.	1	$3,285,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZT1		GREYSTONE SERVICING CORPORATION INC.	1	$7,074,921.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,074,921.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZU8		GREYSTONE SERVICING CORPORATION INC.	1	$5,318,766.88	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,318,766.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZW4		GREYSTONE SERVICING CORPORATION INC.	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZX2		GREYSTONE SERVICING CORPORATION INC.	1	$4,452,444.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,452,444.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZY0		GREYSTONE SERVICING CORPORATION INC.	1	$8,376,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,376,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VZZ7		GREYSTONE SERVICING	1	$7,010,436.94	100%	0	$0.00	NA	0	$0.00

		CORPORATION INC.								
Total			**1**	**$7,010,436.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WA66		HSBC BANK USA, NA	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WA82		COLUMN GUARANTEED LLC	1	$4,984,259.09	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,984,259.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WA90		COLUMN GUARANTEED LLC	1	$5,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,513,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,513,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAE9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,833,483.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,833,483.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAG4		HARBORPOINT CAPITAL, LP	1	$6,235,168.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,235,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAH2		HARBORPOINT CAPITAL, LP	1	$1,839,973.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,839,973.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAJ8		HSBC BANK USA, NA	1	$1,161,756.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,161,756.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAK5		HSBC BANK USA, NA	1	$2,406,513.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,406,513.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAL3		HSBC BANK USA, NA	1	$2,943,580.39	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,943,580.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377WAM1		HSBC BANK USA, NA	1	$5,099,080.42	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,099,080.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAN9		HSBC BANK USA, NA	1	$5,702,779.43	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,702,779.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAP4		HSBC BANK USA, NA	1	$1,395,522.82	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,395,522.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAR0		HSBC BANK USA, NA	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAT6		HSBC BANK USA, NA	1	$2,895,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,895,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAU3		HSBC BANK USA, NA	1	$13,264,975.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,264,975.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAV1		HSBC BANK USA, NA	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAW9		HSBC BANK USA, NA	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAX7		HSBC BANK USA, NA	1	$3,020,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAY5		HSBC BANK USA, NA	1	$1,786,868.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,786,868.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WAZ2		HSBC BANK USA, NA	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WBB4		COLUMN GUARANTEED LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WBC2		COLUMN GUARANTEED LLC	1	$2,175,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WBE8		COLUMN GUARANTEED LLC	1	$3,120,031.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,120,031.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WBF5			1	$2,896,440.51	100%	0	$0.00	NA	0	$0.00

		COLUMN GUARANTEED LLC								
Total			**1**	**$2,896,440.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N3B7		WALKER & DUNLOP, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381NP23		WALKER & DUNLOP, LLC	1	$11,292,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,292,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2J6		Unavailable	1	$70,463,373.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$70,463,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2U1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,236,075.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,236,075.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3C0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,798,840.20	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,798,840.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3D8		WALKER & DUNLOP, LLC	1	$6,346,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,346,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3F3		GREYSTONE SERVICING CORPORATION INC.	1	$2,076,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,076,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3N6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,783,559.20	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,783,559.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3P1		WELLS FARGO BANK N.A.	1	$8,975,622.81	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,975,622.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P3R7		WELLS FARGO BANK N.A.	1	$3,896,444.50	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,896,444.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381P4G0		WELLS FARGO BANK N.A.	1	$17,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4M7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,747,266.59	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,747,266.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4Q8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$988,147.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$988,147.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4T2		ARBOR COMMERCIAL FUNDING LLC	1	$2,497,811.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,497,811.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4U9		WELLS FARGO BANK N.A.	1	$5,115,800.91	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,115,800.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P4X3		GREYSTONE SERVICING CORPORATION INC.	1	$1,106,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,106,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5B0		WELLS FARGO BANK N.A.	1	$2,397,717.23	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,397,717.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5E4		M & T REALTY CAPITAL CORPORATION	1	$16,983,870.33	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,983,870.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5F1		CWCAPITAL	1	$10,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5L8		PILLAR MULTIFAMILY, LLC	1	$1,647,831.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,647,831.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5P9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,872,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$3,872,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5V6		WALKER & DUNLOP, LLC	1	$4,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5W4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5X2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$11,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5Y0		CWCAPITAL	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P5Z7		M & T REALTY CAPITAL CORPORATION	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6A1		PNC BANK, NATIONAL ASSOCIATION	1	$28,618,469.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$28,618,469.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6B9		PNC BANK, NATIONAL ASSOCIATION	1	$22,738,286.69	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,738,286.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6J2		PNC BANK, NATIONAL ASSOCIATION	6	$52,351,024.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$52,351,024.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6L7		ARBOR COMMERCIAL FUNDING LLC	1	$3,596,889.10	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,596,889.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6Q6		ARBOR COMMERCIAL FUNDING LLC	1	$3,571,395.17	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$3,571,395.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6R4		ARBOR COMMERCIAL FUNDING LLC	1	$8,741,942.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,741,942.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6S2		PNC BANK, NATIONAL ASSOCIATION	1	$1,052,957.43	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,052,957.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6T0		ARBOR COMMERCIAL FUNDING LLC	1	$4,995,910.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,995,910.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6W3		WALKER & DUNLOP, LLC	1	$9,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6X1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P6Y9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,056,427.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,056,427.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P7E2		CENTERLINE MORTGAGE CAPITAL INC.	1	$705,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$705,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P7F9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	$6,908,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$6,908,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P7J1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,142,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P7K8			1	$2,430,000.00	100%	0	$0.00	NA	0	$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$2,430,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P7L6		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P7M4		PNC BANK, NATIONAL ASSOCIATION	1	$9,989,473.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,989,473.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PKY3		WALKER & DUNLOP, LLC	1	$10,486,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,486,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQ76		WELLS FARGO BANK N.A.	1	$7,142,131.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,142,131.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PT65		ALLIANT CAPITAL LLC	1	$7,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTT5		WELLS FARGO BANK N.A.	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,340,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,263,361.53	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,263,361.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTX6		BERKADIA COMMERCIAL	1	$1,648,574.17	100%	0	$0.00	NA	0	$0.00

		MORTGAGE LLC								
Total			**1**	**$1,648,574.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUH9		WELLS FARGO BANK N.A.	1	$42,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$42,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVH8		WELLS FARGO BANK N.A.	1	$13,263,498.93	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,263,498.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PWB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,630,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PWE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,672,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,672,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PX52		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,978,951.62	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,978,951.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXN3		M & T REALTY CAPITAL CORPORATION	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,289,145.48	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,289,145.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PY93		PNC BANK, NATIONAL ASSOCIATION	1	$6,162,104.26	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,162,104.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZ35			1	$1,583,612.61	100%	0	$0.00	NA	0	$0.00

		HOMESTREET CAPITAL CORPORATION								
Total			**1**	**$1,583,612.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZ76		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,595,022.36	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,595,022.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZA9		PNC BANK, NATIONAL ASSOCIATION	1	$16,964,080.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,964,080.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZB7		PNC BANK, NATIONAL ASSOCIATION	1	$7,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZM3		RED MORTGAGE CAPITAL, LLC	1	$2,159,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,159,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZX9		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,359,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,359,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QA22		CBRE MULTIFAMILY CAPITAL, INC.	1	$26,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QA55		ARBOR COMMERCIAL FUNDING LLC	1	$1,218,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,218,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QA89		GREYSTONE SERVICING CORPORATION INC.	1	$3,928,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,928,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QA97		WELLS FARGO BANK N.A.	1	$2,687,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,687,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAA4			1	$7,992,870.96	100%	0	$0.00	NA	0	$0.00

		PILLAR MULTIFAMILY, LLC								
Total			**1**	**$7,992,870.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAB2		PNC BANK, NATIONAL ASSOCIATION	1	$3,001,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAJ5		FREMONT BANK	1	$450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAK2		FREMONT BANK	1	$578,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$578,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAM8		WALKER & DUNLOP, LLC	1	$5,672,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,672,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAU0		ARBOR COMMERCIAL FUNDING LLC	1	$3,419,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,419,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAV8		FREMONT BANK	1	$429,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$429,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QAY2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,797,100.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,797,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QB21		NATIONAL COOPERATIVE BANK, N.A.	1	$1,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QB39		RED MORTGAGE CAPITAL, LLC	1	$7,776,900.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,776,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QB62		NATIONAL COOPERATIVE BANK, N.A.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QB70			1	$2,078,000.00	100%	0	$0.00	NA	0	$0.00

		M & T REALTY CAPITAL CORPORATION								
Total			**1**	**$2,078,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QB88		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QB96		ALLIANT CAPITAL LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBA3		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBB1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$31,418,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$31,418,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBE5		WELLS FARGO BANK N.A.	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBF2		GREYSTONE SERVICING CORPORATION INC.	1	$1,618,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,618,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBG0		GREYSTONE SERVICING CORPORATION INC.	1	$1,125,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBH8		GREYSTONE SERVICING CORPORATION INC.	1	$1,622,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,622,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBJ4		WALKER & DUNLOP, LLC	1	$4,458,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,458,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBK1			1	$12,815,000.00	100%	0	$0.00	NA	0	$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			**1**	**$12,815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBN5		CENTERLINE MORTGAGE CAPITAL INC.	1	$18,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	$16,632,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$16,632,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBR6		PNC BANK, NATIONAL ASSOCIATION	1	$4,255,597.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,255,597.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBS4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,034,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$33,309,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$33,309,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QBX3		GREYSTONE SERVICING CORPORATION INC.	1	$2,134,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,134,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QC20		RED MORTGAGE CAPITAL, LLC	1	$4,187,800.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,187,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QC38		CITIBANK, N.A.	1	$19,307,070.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,307,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381QC46		WALKER & DUNLOP, LLC	1	$12,740,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QC87		ALLIANT CAPITAL LLC	1	$1,196,250.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,196,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QC95		ARBOR COMMERCIAL FUNDING LLC	1	$11,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QCA2		ALLIANT CAPITAL LLC	1	$9,529,100.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,529,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QCB0		ALLIANT CAPITAL LLC	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QCF1		WALKER & DUNLOP, LLC	1	$4,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QCK0		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QCL8		GREYSTONE SERVICING CORPORATION INC.	1	$4,875,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QCM6		WALKER & DUNLOP, LLC	1	$9,575,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QCR5		GREYSTONE SERVICING CORPORATION INC.	1	$3,648,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,648,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QCS3		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QCY0		ALLIANT CAPITAL LLC	1	$2,242,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,242,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QCZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$130,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$130,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QD29		ALLIANT CAPITAL LLC	1	$1,165,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,165,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QD45		GREYSTONE SERVICING CORPORATION INC.	1	$1,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QD52		M & T REALTY CAPITAL CORPORATION	1	$2,675,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QD86		WELLS FARGO BANK N.A.	1	$6,086,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,086,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QD94		JP MORGAN CHASE BANK, NA	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QDA1		CBRE MULTIFAMILY CAPITAL, INC.	2	$33,209,988.33	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$33,209,988.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QDD5		GREYSTONE SERVICING CORPORATION INC.	1	$688,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$688,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QDE3		GREYSTONE SERVICING CORPORATION INC.	1	$975,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381QDG8		PILLAR MULTIFAMILY, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QDH6		ALLIANT CAPITAL LLC	1	$545,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$545,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QDQ6		CWCAPITAL	1	$9,176,891.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,176,891.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QDT0		ALLIANT CAPITAL LLC	1	$1,629,600.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,629,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QDU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QDW3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,760,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QDX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QDY9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$46,141,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$46,141,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QEA0		JP MORGAN CHASE BANK, NA	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QEF9		RED MORTGAGE CAPITAL, LLC	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QEH5		NATIONAL COOPERATIVE BANK, N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381QEJ1		NATIONAL COOPERATIVE BANK, N.A.	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QEN2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,777,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,777,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QEU6		WELLS FARGO BANK N.A.	1	$3,901,150.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,901,150.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QF92		CWCAPITAL	1	$5,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QFA9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,315,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QFB7		GREYSTONE SERVICING CORPORATION INC.	1	$989,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$989,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QFC5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,340,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QFD3		NATIONAL COOPERATIVE BANK, N.A.	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QFE1		RED MORTGAGE CAPITAL, LLC	1	$13,090,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QFG6		WALKER & DUNLOP, LLC	1	$5,867,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,867,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QFK7			1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QFU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$16,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QFX9		WALKER & DUNLOP, LLC	1	$3,513,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,513,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QFZ4		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QG75		NATIONAL COOPERATIVE BANK, N.A.	1	$350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QGF7		GREYSTONE SERVICING CORPORATION INC.	1	$5,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QGG5		GREYSTONE SERVICING CORPORATION INC.	1	$3,160,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QH33		NATIONAL COOPERATIVE BANK, N.A.	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QH82		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$10,455,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,455,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QH90		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,365,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381QHA7		NATIONAL COOPERATIVE BANK, N.A.	1	$1,875,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QHK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,115,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,115,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QHN9		NATIONAL COOPERATIVE BANK, N.A.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QHP4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,075,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QJ56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,579,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,579,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QJA5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,505,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QJG2		NATIONAL COOPERATIVE BANK, N.A.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QJQ0		NATIONAL COOPERATIVE BANK, N.A.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QJV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QJW7			1	$3,215,000.00	100%	0	$0.00	NA	0	$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total			**1**	**$3,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QK47		NATIONAL COOPERATIVE BANK, N.A.	1	$450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QK62		NATIONAL COOPERATIVE BANK, N.A.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QKM7		Unavailable	1	$24,560,286.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,560,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QKS4		GREYSTONE SERVICING CORPORATION INC.	1	$872,713.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$872,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QKW5		NATIONAL COOPERATIVE BANK, N.A.	1	$785,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$785,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381QKX3		NATIONAL COOPERATIVE BANK, N.A.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A17H8		WELLS FARGO BANK, N.A.	145	$44,502,087.99	88.52%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,771,882.49	11.48%	0	$0.00	NA	0	$0.00
Total			**163**	**$50,273,970.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1B26		CITIMORTGAGE, INC.	53	$13,346,935.90	94.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$831,450.62	5.86%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,178,386.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1B34		CITIMORTGAGE, INC.	70	$9,599,365.40	61.57%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,992,809.00	38.43%	0	$0.00	NA	0	$0.00
Total			**113**	**$15,592,174.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1B42		CITIMORTGAGE, INC.	95	$26,330,761.67	52.37%	0	$0.00	NA	0	$0.00

		Unavailable	81	$23,949,241.50	47.63%	0	$0.00	NA	0	$0.00
Total			**176**	**$50,280,003.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1B59		CITIMORTGAGE, INC.	52	$14,581,620.47	69.13%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,511,303.63	30.87%	0	$0.00	NA	0	$0.00
Total			**75**	**$21,092,924.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1B67		CITIMORTGAGE, INC.	30	$4,909,959.59	42.94%	0	$0.00	NA	0	$0.00
		Unavailable	40	$6,524,155.11	57.06%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,434,114.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1B75		CITIMORTGAGE, INC.	24	$6,860,030.06	90.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$733,085.58	9.65%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,593,115.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1B83		CITIMORTGAGE, INC.	50	$14,107,186.36	76.53%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,326,425.75	23.47%	0	$0.00	NA	0	$0.00
Total			**64**	**$18,433,612.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1B91		CITIMORTGAGE, INC.	1	$118,750.00	7.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,572,681.58	92.98%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,691,431.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BV2		CITIMORTGAGE, INC.	15	$2,538,601.99	46%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,979,776.55	54%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,518,378.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BW0		CITIMORTGAGE, INC.	45	$2,852,006.23	64.51%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,569,033.35	35.49%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,421,039.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BX8		CITIMORTGAGE, INC.	48	$4,786,118.85	58.52%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,392,254.88	41.48%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,178,373.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BY6		CITIMORTGAGE, INC.	49	$13,313,516.52	96.12%	0	$0.00	NA	0	$0.00
		Unavailable	2	$537,900.00	3.88%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,851,416.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1BZ3		CITIMORTGAGE, INC.	36	$4,215,613.13	57.63%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,098,818.31	42.37%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,314,431.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1CA7		CITIMORTGAGE, INC.	14	$2,605,241.88	35.57%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,719,166.65	64.43%	0	$0.00	NA	0	$0.00

Total			**39**	**$7,324,408.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1CB5		CITIMORTGAGE, INC.	19	$4,024,059.31	40.47%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$5,920,033.87	59.53%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,944,093.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1CC3		CITIMORTGAGE, INC.	5	$1,691,437.47	78.11%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$474,064.17	21.89%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,165,501.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1CD1		CITIMORTGAGE, INC.	23	$7,714,100.75	69.17%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,438,625.85	30.83%	0	$0.00	NA	0	$0.00	
Total			**33**	**$11,152,726.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1CE9		CITIMORTGAGE, INC.	1	$307,935.00	9.37%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,977,570.80	90.63%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,285,505.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1CF6		CITIMORTGAGE, INC.	14	$4,400,840.76	8.12%	0	$0.00	NA	0	$0.00	
		Unavailable	182	$49,797,321.50	91.88%	0	$0.00	NA	0	$0.00	
Total			**196**	**$54,198,162.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1CG4		CITIMORTGAGE, INC.	23	$7,774,637.19	22.87%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$26,219,915.51	77.13%	0	$0.00	NA	0	$0.00	
Total			**101**	**$33,994,552.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1CH2		CITIMORTGAGE, INC.	1	$214,775.53	20.7%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$822,824.46	79.3%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,037,599.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1CJ8		CITIMORTGAGE, INC.	15	$8,996,845.79	17.82%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$41,480,916.60	82.18%	0	$0.00	NA	0	$0.00	
Total			**82**	**$50,477,762.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1CK5		CITIMORTGAGE, INC.	4	$2,338,993.63	5.85%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$37,611,038.99	94.15%	0	$0.00	NA	0	$0.00	
Total			**73**	**$39,950,032.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1CL3		Unavailable	20	$10,958,968.36	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$10,958,968.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1CM1		Unavailable	4	$1,107,734.09	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,107,734.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1CN9		Unavailable	7	$1,564,079.21	100%	0	$0.00	NA	0	$0.00	

Total			**7**	**$1,564,079.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1CP4		CITIMORTGAGE, INC.	10	$3,086,895.44	30.28%	0	$0.00	NA	0	$0.00
		Unavailable	21	$7,107,485.97	69.72%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,194,381.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1CQ2		CITIMORTGAGE, INC.	2	$707,980.00	32.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,480,200.00	67.65%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,188,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1CR0		CITIMORTGAGE, INC.	6	$1,750,927.00	36.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,102,499.71	63.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,853,426.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1CS8		CITIMORTGAGE, INC.	36	$8,004,472.10	96.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$322,070.65	3.87%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,326,542.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1CT6		CITIMORTGAGE, INC.	48	$11,019,430.27	98.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$205,954.70	1.83%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,225,384.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1CU3		CITIMORTGAGE, INC.	7	$2,423,950.41	10.28%	0	$0.00	NA	0	$0.00
		Unavailable	64	$21,157,594.57	89.72%	0	$0.00	NA	0	$0.00
Total			**71**	**$23,581,544.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1EA5		Unavailable	109	$23,240,001.54	100%	0	$0.00	NA	0	$0.00
Total			**109**	**$23,240,001.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1EB3		Unavailable	23	$5,443,586.31	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,443,586.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1EC1		Unavailable	14	$2,709,058.50	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,709,058.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1L41		Unavailable	135	$31,208,576.72	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$31,208,576.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1L58		Unavailable	148	$29,585,272.04	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$29,585,272.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1L66		Unavailable	107	$22,406,176.64	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$22,406,176.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1L74		Unavailable	21	$4,860,318.17	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$4,860,318.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1L82		Unavailable	56	$12,363,287.73	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,363,287.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1L90		Unavailable	117	$27,051,739.69	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$27,051,739.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MA6		Unavailable	78	$19,169,388.84	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$19,169,388.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MB4		Unavailable	305	$74,016,681.38	100%	0	$0.00	NA	0	$0.00
Total			**305**	**$74,016,681.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MC2		Unavailable	29	$5,469,418.24	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,469,418.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MD0		Unavailable	6	$1,338,417.38	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,338,417.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ME8		Unavailable	121	$29,538,001.01	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$29,538,001.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MF5		Unavailable	73	$16,086,681.00	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,086,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1N98		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$4,394,214.94	64.84%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,382,296.45	35.16%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,776,511.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1PA3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$249,639.79	4.84%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,912,318.38	95.16%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,161,958.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1PB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,416,500.00	38.01%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,310,631.50	61.99%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,727,131.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1PC9		Unavailable	8	$1,422,883.22	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,422,883.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1PD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,022,610.00	39.93%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,042,737.50	60.07%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,065,347.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25E5		Unavailable	18	$1,217,266.77	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,217,266.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25F2		Unavailable	16	$1,548,736.98	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,548,736.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25G0		Unavailable	20	$3,078,983.20	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,078,983.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2C23		WELLS FARGO BANK, N.A.	146	$43,328,363.73	86.18%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,948,545.37	13.82%	0	$0.00	NA	0	$0.00
Total			**172**	**$50,276,909.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2C31		WELLS FARGO BANK, N.A.	179	$56,812,519.08	93.88%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,702,689.84	6.12%	0	$0.00	NA	0	$0.00
Total			**192**	**$60,515,208.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2C56		WELLS FARGO BANK, N.A.	122	$36,010,678.71	79.33%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,384,865.46	20.67%	0	$0.00	NA	0	$0.00
Total			**159**	**$45,395,544.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2C72		WELLS FARGO BANK, N.A.	144	$41,135,561.47	82.21%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,904,397.00	17.79%	0	$0.00	NA	0	$0.00
Total			**181**	**$50,039,958.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LZ0		Unavailable	3	$637,406.63	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$637,406.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2MX4		GMAC MORTGAGE, LLC	6	$680,601.16	3.98%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,434,934.50	96.02%	0	$0.00	NA	0	$0.00

Total			**71**	**$17,115,535.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2NA3		GMAC MORTGAGE, LLC	10	$763,365.10	12.77%	0	$0.00	NA	0	$0.00
		Unavailable	76	$5,215,309.32	87.23%	0	$0.00	NA	0	$0.00
Total			**86**	**$5,978,674.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XP9		Unavailable	23	$2,486,467.19	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,486,467.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XS3		Unavailable	12	$1,310,555.23	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,310,555.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XT1		Unavailable	9	$1,200,750.56	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,200,750.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XU8		Unavailable	13	$1,738,469.59	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,738,469.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2Y29		STERLING SAVINGS BANK	19	$1,535,531.80	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,535,531.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YU7		STERLING SAVINGS BANK	34	$7,130,676.38	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,130,676.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YV5		STERLING SAVINGS BANK	20	$1,778,299.22	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,778,299.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YW3		STERLING SAVINGS BANK	48	$13,478,104.71	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,478,104.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YX1		STERLING SAVINGS BANK	11	$1,309,896.92	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,309,896.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YY9		STERLING SAVINGS BANK	48	$11,292,869.62	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,292,869.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YZ6		STERLING SAVINGS BANK	21	$2,853,286.08	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,853,286.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3C47		Unavailable	7	$1,926,373.46	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,926,373.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3C54		Unavailable	4	$1,078,627.88	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,078,627.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3C62		Unavailable	28	$7,268,511.26	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,268,511.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3C70		Unavailable	28	$7,315,867.95	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,315,867.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3C88		Unavailable	14	$2,966,615.19	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,966,615.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3C96		Unavailable	20	$4,805,374.43	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,805,374.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3DA2		Unavailable	7	$1,431,700.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,431,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3K71		USAA DIRECT DELIVERY	27	$5,739,563.75	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,739,563.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3K89		USAA DIRECT DELIVERY	19	$1,344,553.09	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,344,553.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3K97		USAA DIRECT DELIVERY	24	$2,346,863.87	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,346,863.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3L21		USAA DIRECT DELIVERY	27	$3,659,371.00	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,659,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3L39		USAA DIRECT DELIVERY	19	$3,094,149.24	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,094,149.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3L47		USAA DIRECT DELIVERY	52	$13,155,036.20	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$13,155,036.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A3L54		USAA DIRECT DELIVERY	14	$1,497,485.39	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,497,485.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3LA3		USAA DIRECT DELIVERY	11	$1,312,102.53	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,312,102.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3LB1		USAA DIRECT DELIVERY	43	$5,917,393.90	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,917,393.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3LC9		USAA DIRECT DELIVERY	18	$2,925,363.39	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,925,363.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3LD7		USAA DIRECT DELIVERY	139	$38,273,820.92	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$38,273,820.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3LE5		USAA DIRECT DELIVERY	46	$3,087,982.99	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,087,982.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3LF2		USAA DIRECT DELIVERY	43	$4,164,838.96	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,164,838.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3LG0		USAA DIRECT DELIVERY	24	$2,831,387.89	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,831,387.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3LH8		USAA DIRECT DELIVERY	29	$4,036,870.01	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,036,870.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3LJ4		USAA DIRECT DELIVERY	28	$4,566,902.91	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,566,902.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3LK1		USAA DIRECT DELIVERY	22	$4,414,688.86	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,414,688.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3LL9		USAA DIRECT DELIVERY	113	$28,933,474.78	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$28,933,474.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3LN5		USAA DIRECT DELIVERY	5	$1,338,379.77	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,338,379.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3LQ8		USAA DIRECT DELIVERY	15	$2,110,313.50	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,110,313.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3LR6		USAA DIRECT DELIVERY	14	$2,007,481.39	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,007,481.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3LS4		USAA DIRECT DELIVERY	43	$3,791,729.75	100%	0	$0.00	NA	0	$0.00	
Total			**43**	**$3,791,729.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3LT2		USAA DIRECT DELIVERY	19	$2,214,730.64	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,214,730.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3LU9		USAA DIRECT DELIVERY	29	$3,983,047.63	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,983,047.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3LV7		USAA DIRECT DELIVERY	17	$2,788,693.54	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,788,693.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3LW5		USAA DIRECT DELIVERY	107	$21,611,834.84	100%	0	$0.00	NA	0	$0.00	
Total			**107**	**$21,611,834.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3LX3		USAA DIRECT DELIVERY	30	$2,058,294.76	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$2,058,294.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3LY1		USAA DIRECT DELIVERY	28	$2,736,585.16	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,736,585.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3LZ8		USAA DIRECT DELIVERY	13	$1,526,421.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,526,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3SL2		PROSPECT MORTGAGE, LLC	5	$1,085,051.40	100%	0	$0.00	NA	0	$0.00	

Total			**5**	**$1,085,051.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SM0		PROSPECT MORTGAGE, LLC	16	$1,076,131.93	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,076,131.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SN8		PROSPECT MORTGAGE, LLC	15	$1,033,460.77	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,033,460.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SP3		PROSPECT MORTGAGE, LLC	10	$1,011,005.85	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,011,005.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SQ1		PROSPECT MORTGAGE, LLC	11	$1,088,520.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,088,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SR9		PROSPECT MORTGAGE, LLC	24	$5,116,868.10	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,116,868.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SS7		PROSPECT MORTGAGE, LLC	10	$1,011,425.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,011,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ST5		PROSPECT MORTGAGE, LLC	16	$1,000,455.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,000,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SU2		PROSPECT MORTGAGE, LLC	10	$1,087,942.65	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,087,942.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SV0		PROSPECT MORTGAGE, LLC	17	$1,013,356.22	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,013,356.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SW8		PROSPECT MORTGAGE, LLC	13	$3,473,011.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,473,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WE3		Unavailable	5	$1,056,039.90	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,056,039.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WF0		Unavailable	9	$1,821,455.52	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,821,455.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WG8		Unavailable	9	$1,852,879.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,852,879.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WH6		Unavailable	7	$1,286,829.30	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,286,829.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WJ2		Unavailable	7	$1,706,087.70	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,706,087.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WK9		Unavailable	13	$2,161,190.64	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,161,190.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WL7		Unavailable	12	$2,262,880.86	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,262,880.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WM5		Unavailable	12	$2,548,021.58	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,548,021.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WN3		Unavailable	30	$7,218,060.39	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,218,060.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WP8		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$179,000.00	1.48%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,875,603.28	98.52%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,054,603.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WQ6		Unavailable	5	$1,114,229.66	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,114,229.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WS2		Unavailable	9	$1,924,551.42	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,924,551.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WT0		Unavailable	6	$1,368,910.79	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,368,910.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WU7		Unavailable	8	$1,281,900.06	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,281,900.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WV5		Unavailable	10	$1,704,658.37	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,704,658.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WW3		Unavailable	14	$2,510,758.84	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,510,758.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3WX1		Unavailable	6	$1,120,506.22	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,120,506.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3X28		PROSPECT MORTGAGE, LLC	3	$1,172,500.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,172,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3XW2		PROSPECT MORTGAGE, LLC	35	$9,908,250.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,908,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3XY8		PROSPECT MORTGAGE, LLC	6	$3,517,750.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$3,517,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3XZ5		PROSPECT MORTGAGE, LLC	29	$10,033,225.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,033,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A42A2		WELLS FARGO BANK, N.A.	4	$608,168.84	42.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$832,449.26	57.78%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,440,618.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43U7		SUNTRUST MORTGAGE INC.	58	$16,384,858.64	30.55%	0	$0.00	NA	0	$0.00
		Unavailable	164	$37,253,523.03	69.45%	0	$0.00	NA	0	$0.00
Total			**222**	**$53,638,381.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43X1		SUNTRUST MORTGAGE INC.	22	$6,015,398.46	59.22%	0	$0.00	NA	0	$0.00
		Unavailable	11	$4,141,944.14	40.78%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,157,342.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43Y9		SUNTRUST MORTGAGE INC.	9	$3,502,890.44	34.35%	0	$0.00	NA	0	$0.00
		Unavailable	16	$6,694,723.63	65.65%	0	$0.00	NA	0	$0.00
Total			**25**	**$10,197,614.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A43Z6		SUNTRUST MORTGAGE INC.	28	$7,706,467.20	38.19%	0	$0.00	NA	0	$0.00
		Unavailable	44	$12,474,537.56	61.81%	0	$0.00	NA	0	$0.00
Total			**72**	**$20,181,004.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44A0		SUNTRUST	163	$29,154,746.41	41.65%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	204	$40,847,493.98	58.35%	0	$0.00	NA	0	$0.00
Total			**367**	**$70,002,240.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44B8		SUNTRUST MORTGAGE INC.	130	$41,546,758.87	58.19%	0	$0.00	NA	0	$0.00
		Unavailable	102	$29,849,650.89	41.81%	0	$0.00	NA	0	$0.00
Total			**232**	**$71,396,409.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44C6		SUNTRUST MORTGAGE INC.	202	$61,885,930.14	71.87%	0	$0.00	NA	0	$0.00
		Unavailable	81	$24,219,223.44	28.13%	0	$0.00	NA	0	$0.00
Total			**283**	**$86,105,153.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44D4		SUNTRUST MORTGAGE INC.	148	$42,426,713.48	63.95%	0	$0.00	NA	0	$0.00
		Unavailable	78	$23,917,899.04	36.05%	0	$0.00	NA	0	$0.00
Total			**226**	**$66,344,612.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44E2		SUNTRUST MORTGAGE INC.	161	$30,849,177.24	60.99%	0	$0.00	NA	0	$0.00
		Unavailable	112	$19,734,792.65	39.01%	0	$0.00	NA	0	$0.00
Total			**273**	**$50,583,969.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44F9		SUNTRUST MORTGAGE INC.	156	$37,488,121.32	60.48%	0	$0.00	NA	0	$0.00
		Unavailable	94	$24,498,461.55	39.52%	0	$0.00	NA	0	$0.00
Total			**250**	**$61,986,582.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44G7		SUNTRUST MORTGAGE INC.	81	$5,635,953.45	81.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,258,899.02	18.26%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,894,852.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44H5		SUNTRUST MORTGAGE INC.	104	$10,252,626.48	78.02%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,887,703.05	21.98%	0	$0.00	NA	0	$0.00
Total			**133**	**$13,140,329.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44J1		SUNTRUST MORTGAGE INC.	46	$2,899,028.56	60.9%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,861,522.73	39.1%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,760,551.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44K8		SUNTRUST MORTGAGE INC.	52	$5,149,219.12	76.91%	0	$0.00	NA	0	$0.00

		Unavailable	16	$1,546,079.68	23.09%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,695,298.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44L6		SUNTRUST MORTGAGE INC.	127	$31,336,881.78	54.36%	0	$0.00	NA	0	$0.00
		Unavailable	105	$26,312,787.57	45.64%	0	$0.00	NA	0	$0.00
Total			**232**	**$57,649,669.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44M4		SUNTRUST MORTGAGE INC.	15	$1,126,231.92	55.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$906,901.58	44.61%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,033,133.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44N2		SUNTRUST MORTGAGE INC.	16	$1,080,693.82	88.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$142,792.97	11.67%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,223,486.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44P7		SUNTRUST MORTGAGE INC.	13	$1,265,483.72	67.38%	0	$0.00	NA	0	$0.00
		Unavailable	6	$612,772.72	32.62%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,878,256.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44Q5		SUNTRUST MORTGAGE INC.	169	$37,967,742.00	69.95%	0	$0.00	NA	0	$0.00
		Unavailable	71	$16,307,892.23	30.05%	0	$0.00	NA	0	$0.00
Total			**240**	**$54,275,634.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44R3		SUNTRUST MORTGAGE INC.	13	$1,264,638.76	75.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$421,280.72	24.99%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,685,919.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44S1		SUNTRUST MORTGAGE INC.	24	$1,588,420.16	71.24%	0	$0.00	NA	0	$0.00
		Unavailable	11	$641,373.16	28.76%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,229,793.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44T9		SUNTRUST MORTGAGE INC.	9	$834,826.23	41.44%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,179,840.04	58.56%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,014,666.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A44U6		SUNTRUST MORTGAGE INC.	173	$39,140,879.23	66.67%	0	$0.00	NA	0	$0.00
		Unavailable	74	$19,563,553.46	33.33%	0	$0.00	NA	0	$0.00

Total			**247**	**$58,704,432.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A44W2		SUNTRUST MORTGAGE INC.	7	$1,870,133.33	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,870,133.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A44X0		SUNTRUST MORTGAGE INC.	23	$5,963,939.21	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,963,939.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A44Y8		SUNTRUST MORTGAGE INC.	5	$857,351.44	20.75%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,274,326.51	79.25%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,131,677.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A44Z5		SUNTRUST MORTGAGE INC.	163	$36,846,575.12	62.98%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$21,657,515.15	37.02%	0	$0.00	NA	0	$0.00	
Total			**254**	**$58,504,090.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A45A9		SUNTRUST MORTGAGE INC.	30	$6,056,198.56	62.3%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,664,435.03	37.7%	0	$0.00	NA	0	$0.00	
Total			**50**	**$9,720,633.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A45B7		SUNTRUST MORTGAGE INC.	53	$11,490,079.83	70.55%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,796,007.64	29.45%	0	$0.00	NA	0	$0.00	
Total			**74**	**$16,286,087.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A45C5		SUNTRUST MORTGAGE INC.	57	$34,162,264.15	81.7%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$7,653,243.19	18.3%	0	$0.00	NA	0	$0.00	
Total			**70**	**$41,815,507.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A45D3		SUNTRUST MORTGAGE INC.	9	$5,557,498.04	53.63%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$4,805,343.15	46.37%	0	$0.00	NA	0	$0.00	
Total			**17**	**$10,362,841.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A45E1		SUNTRUST MORTGAGE INC.	6	$1,009,394.15	7.02%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$13,361,004.94	92.98%	0	$0.00	NA	0	$0.00	
Total			**70**	**$14,370,399.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A45F8		SUNTRUST	124	$8,231,999.67	74.66%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC.								
		Unavailable	43	$2,793,945.79	25.34%	0	$0.00	NA	0	$0.00
Total			**167**	**$11,025,945.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A45H4		SUNTRUST MORTGAGE INC.	63	$7,446,362.67	55.46%	0	$0.00	NA	0	$0.00
		Unavailable	51	$5,979,011.93	44.54%	0	$0.00	NA	0	$0.00
Total			**114**	**$13,425,374.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A45J0		SUNTRUST MORTGAGE INC.	92	$12,637,040.21	49.83%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,723,631.99	50.17%	0	$0.00	NA	0	$0.00
Total			**184**	**$25,360,672.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A45K7		SUNTRUST MORTGAGE INC.	35	$2,175,572.79	60.45%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,423,269.06	39.55%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,598,841.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A45L5		SUNTRUST MORTGAGE INC.	26	$2,518,967.47	59.22%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,734,259.10	40.78%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,253,226.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A45M3		SUNTRUST MORTGAGE INC.	145	$41,658,253.78	59.1%	0	$0.00	NA	0	$0.00
		Unavailable	107	$28,828,091.62	40.9%	0	$0.00	NA	0	$0.00
Total			**252**	**$70,486,345.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A45N1		SUNTRUST MORTGAGE INC.	134	$35,373,002.93	57.33%	0	$0.00	NA	0	$0.00
		Unavailable	109	$26,330,158.21	42.67%	0	$0.00	NA	0	$0.00
Total			**243**	**$61,703,161.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A45P6		SUNTRUST MORTGAGE INC.	127	$32,841,011.54	56.47%	0	$0.00	NA	0	$0.00
		Unavailable	100	$25,318,545.20	43.53%	0	$0.00	NA	0	$0.00
Total			**227**	**$58,159,556.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A45Q4		SUNTRUST MORTGAGE INC.	23	$2,661,018.18	58.13%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,916,500.00	41.87%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,577,518.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A45R2		SUNTRUST MORTGAGE INC.	80	$16,447,310.03	42.77%	0	$0.00	NA	0	$0.00

		Unavailable	92	$22,006,342.33	57.23%	0	$0.00	NA	0	$0.00	
Total			**172**	**$38,453,652.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A45S0		SUNTRUST MORTGAGE INC.	109	$10,639,914.15	68.03%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,000,796.06	31.97%	0	$0.00	NA	0	$0.00	
Total			**159**	**$15,640,710.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A45T8		SUNTRUST MORTGAGE INC.	32	$8,661,655.70	43.05%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$11,456,404.99	56.95%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,118,060.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A45U5		SUNTRUST MORTGAGE INC.	38	$9,161,506.81	25.68%	0	$0.00	NA	0	$0.00	
		Unavailable	80	$26,520,266.87	74.32%	0	$0.00	NA	0	$0.00	
Total			**118**	**$35,681,773.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A45V3		SUNTRUST MORTGAGE INC.	61	$16,135,666.17	45.27%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$19,510,240.85	54.73%	0	$0.00	NA	0	$0.00	
Total			**125**	**$35,645,907.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A45W1		SUNTRUST MORTGAGE INC.	22	$5,368,160.88	21.1%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$20,078,811.87	78.9%	0	$0.00	NA	0	$0.00	
Total			**93**	**$25,446,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A45X9		SUNTRUST MORTGAGE INC.	45	$11,695,061.29	22.93%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$39,302,064.35	77.07%	0	$0.00	NA	0	$0.00	
Total			**189**	**$50,997,125.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A45Y7		SUNTRUST MORTGAGE INC.	11	$3,831,117.73	25.07%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$11,448,097.52	74.93%	0	$0.00	NA	0	$0.00	
Total			**55**	**$15,279,215.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A45Z4		SUNTRUST MORTGAGE INC.	23	$6,743,038.06	26.47%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$18,728,759.03	73.53%	0	$0.00	NA	0	$0.00	
Total			**89**	**$25,471,797.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A46A8		SUNTRUST MORTGAGE INC.	12	$2,556,999.94	25.15%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,611,653.29	74.85%	0	$0.00	NA	0	$0.00	

Total			**36**	**$10,168,653.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46B6		SUNTRUST MORTGAGE INC.	26	$7,758,186.44	76.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,410,093.59	23.7%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,168,280.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46C4		SUNTRUST MORTGAGE INC.	7	$2,731,910.00	41.2%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,899,370.79	58.8%	0	$0.00	NA	0	$0.00
Total			**16**	**$6,631,280.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46D2		SUNTRUST MORTGAGE INC.	10	$3,298,200.00	21.65%	0	$0.00	NA	0	$0.00
		Unavailable	28	$11,937,570.00	78.35%	0	$0.00	NA	0	$0.00
Total			**38**	**$15,235,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BJ3		CAPITAL ONE, NATIONAL ASSOCIATION	30	$8,191,949.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,191,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BK0		CAPITAL ONE, NATIONAL ASSOCIATION	26	$8,417,825.63	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$8,417,825.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BL8		CAPITAL ONE, NATIONAL ASSOCIATION	25	$4,600,611.81	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,600,611.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BM6		CAPITAL ONE, NATIONAL ASSOCIATION	31	$8,844,645.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,844,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BN4		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,820,169.64	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,820,169.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BP9		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,438,777.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,438,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4DK8		CITIMORTGAGE, INC.	30	$6,855,314.79	33.09%	0	$0.00	NA	0	$0.00
		Unavailable	54	$13,860,676.86	66.91%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,715,991.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DL6		CITIMORTGAGE, INC.	17	$3,941,350.46	22.61%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,494,008.00	77.39%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,435,358.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DM4		CITIMORTGAGE, INC.	1	$106,000.00	8.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,204,045.19	91.91%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,310,045.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DP7		CITIMORTGAGE, INC.	5	$651,937.08	14.38%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,880,295.83	85.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,532,232.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DQ5		CITIMORTGAGE, INC.	41	$9,998,241.27	38.13%	0	$0.00	NA	0	$0.00
		Unavailable	60	$16,225,310.47	61.87%	0	$0.00	NA	0	$0.00
Total			**101**	**$26,223,551.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DR3		CITIMORTGAGE, INC.	17	$3,386,562.86	23.52%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,013,364.73	76.48%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,399,927.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DS1		CITIMORTGAGE, INC.	8	$784,414.96	63.77%	0	$0.00	NA	0	$0.00
		Unavailable	5	$445,582.25	36.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,229,997.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DT9		CITIMORTGAGE, INC.	7	$1,720,978.84	50.46%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,689,915.47	49.54%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,410,894.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DU6		CITIMORTGAGE, INC.	59	$14,872,547.87	47.72%	0	$0.00	NA	0	$0.00
		Unavailable	55	$16,296,228.63	52.28%	0	$0.00	NA	0	$0.00
Total			**114**	**$31,168,776.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DV4		CITIMORTGAGE, INC.	32	$8,241,787.87	46.87%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,343,475.61	53.13%	0	$0.00	NA	0	$0.00
Total			**64**	**$17,585,263.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DW2		CITIMORTGAGE, INC.	7	$879,759.50	23.28%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,898,600.00	76.72%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,778,359.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4F26		CITIMORTGAGE, INC.	8	$733,834.25	32.92%	0	$0.00	NA	0	$0.00

		Unavailable	13	$1,495,384.60	67.08%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,229,218.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4F34		CITIMORTGAGE, INC.	27	$6,543,196.13	9.78%	0	$0.00	NA	0	$0.00
		Unavailable	216	$60,370,109.09	90.22%	0	$0.00	NA	0	$0.00
Total			**243**	**$66,913,305.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4F42		CITIMORTGAGE, INC.	205	$49,344,372.18	37.37%	0	$0.00	NA	0	$0.00
		Unavailable	302	$82,682,295.67	62.63%	0	$0.00	NA	0	$0.00
Total			**507**	**$132,026,667.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4F59		CITIMORTGAGE, INC.	66	$15,698,317.34	28.57%	0	$0.00	NA	0	$0.00
		Unavailable	142	$39,254,953.22	71.43%	0	$0.00	NA	0	$0.00
Total			**208**	**$54,953,270.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4F67		CITIMORTGAGE, INC.	10	$1,934,627.20	33.31%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,873,035.94	66.69%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,807,663.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4F75		CITIMORTGAGE, INC.	16	$5,347,714.22	31.34%	0	$0.00	NA	0	$0.00
		Unavailable	34	$11,716,860.58	68.66%	0	$0.00	NA	0	$0.00
Total			**50**	**$17,064,574.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4F83		CITIMORTGAGE, INC.	3	$507,000.00	5.79%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,254,780.23	94.21%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,761,780.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FK6		CITIMORTGAGE, INC.	55	$3,711,960.58	52.4%	0	$0.00	NA	0	$0.00
		Unavailable	48	$3,372,232.75	47.6%	0	$0.00	NA	0	$0.00
Total			**103**	**$7,084,193.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FL4		CITIMORTGAGE, INC.	73	$7,176,565.86	54.94%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,886,702.73	45.06%	0	$0.00	NA	0	$0.00
Total			**132**	**$13,063,268.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FM2		CITIMORTGAGE, INC.	26	$6,394,234.48	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,394,234.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FN0		CITIMORTGAGE, INC.	3	$293,555.26	13.56%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,870,584.96	86.44%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,164,140.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FP5		CITIMORTGAGE, INC.	10	$1,344,675.00	25.7%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,886,927.75	74.3%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,231,602.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4FQ3		CITIMORTGAGE, INC.	78	$5,433,975.20	62.09%	0	$0.00	NA	0	$0.00
		Unavailable	47	$3,318,448.32	37.91%	0	$0.00	NA	0	$0.00
Total			**125**	**$8,752,423.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FR1		CITIMORTGAGE, INC.	68	$6,663,571.37	45.17%	0	$0.00	NA	0	$0.00
		Unavailable	83	$8,087,340.36	54.83%	0	$0.00	NA	0	$0.00
Total			**151**	**$14,750,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FS9		CITIMORTGAGE, INC.	46	$5,362,773.71	46.76%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,107,003.15	53.24%	0	$0.00	NA	0	$0.00
Total			**98**	**$11,469,776.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FT7		CITIMORTGAGE, INC.	83	$11,363,402.74	47.08%	0	$0.00	NA	0	$0.00
		Unavailable	92	$12,770,498.89	52.92%	0	$0.00	NA	0	$0.00
Total			**175**	**$24,133,901.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FU4		CITIMORTGAGE, INC.	49	$3,014,372.24	60.94%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,931,739.44	39.06%	0	$0.00	NA	0	$0.00
Total			**78**	**$4,946,111.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FV2		CITIMORTGAGE, INC.	32	$3,082,733.00	48.18%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,315,712.71	51.82%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,398,445.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FW0		CITIMORTGAGE, INC.	17	$1,996,754.37	52.76%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,787,854.45	47.24%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,784,608.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FX8		CITIMORTGAGE, INC.	30	$4,081,526.91	50.72%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,965,580.32	49.28%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,047,107.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FY6		CITIMORTGAGE, INC.	14	$3,292,538.11	72.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,260,220.99	27.68%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,552,759.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4FZ3		CITIMORTGAGE, INC.	4	$933,364.19	72.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$349,950.00	27.27%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,283,314.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4N50		Unavailable	20	$5,513,141.32	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,513,141.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4N68		Unavailable	20	$4,555,328.63	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$4,555,328.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4N76		Unavailable	8	$1,492,026.44	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,492,026.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4N84		Unavailable	7	$1,825,648.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,825,648.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4N92		Unavailable	26	$6,522,501.53	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,522,501.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4P33		Unavailable	7	$1,000,763.90	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,000,763.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4P58		Unavailable	20	$5,853,375.65	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,853,375.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4PA7		Unavailable	44	$10,277,935.76	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,277,935.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4PB5		Unavailable	18	$5,508,412.39	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,508,412.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4PC3		Unavailable	46	$11,322,514.73	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,322,514.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4PG4		Unavailable	17	$4,538,077.09	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,538,077.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4PH2		Unavailable	27	$5,942,787.38	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,942,787.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4PJ8		Unavailable	16	$4,954,316.06	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,954,316.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4PK5		Unavailable	6	$1,399,290.27	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,399,290.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4PL3		Unavailable	25	$7,297,207.84	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,297,207.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4PM1		Unavailable	23	$5,350,633.96	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,350,633.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4PN9		Unavailable	19	$5,360,675.00	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$5,360,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4PP4		Unavailable	24	$5,358,347.87	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,358,347.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4PQ2		Unavailable	5	$1,395,380.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,395,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4PR0		Unavailable	19	$6,530,622.23	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$6,530,622.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4PS8		Unavailable	33	$9,540,370.00	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,540,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4PT6		Unavailable	17	$4,700,619.78	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,700,619.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4PU3		Unavailable	21	$5,200,733.00	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,200,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4PV1		Unavailable	4	$1,207,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,207,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4PW9		Unavailable	17	$5,000,613.92	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,000,613.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4PX7		Unavailable	28	$6,975,634.00	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,975,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4PY5		Unavailable	57	$13,906,907.83	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$13,906,907.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4PZ2		Unavailable	6	$1,085,492.79	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,085,492.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4T21		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$174,747.85	13.06%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,163,423.85	86.94%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,338,171.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A4T39		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$505,323.39	43.79%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$648,629.15	56.21%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,153,952.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4T47		Unavailable	7	$1,311,554.77	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,311,554.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4T54		Unavailable	15	$2,595,022.13	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,595,022.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4T62		Unavailable	22	$1,406,925.59	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,406,925.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4T70		Unavailable	16	$1,578,683.46	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,578,683.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4T88		Unavailable	14	$1,342,052.47	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,342,052.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4T96		Unavailable	9	$2,075,428.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,075,428.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TY1		Unavailable	15	$2,706,131.28	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,706,131.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4TZ8		Unavailable	6	$1,141,601.03	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,141,601.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4UA1		Unavailable	42	$9,058,211.41	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,058,211.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4UB9		Unavailable	10	$1,002,005.77	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,002,005.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4UC7		Unavailable	11	$2,525,783.16	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,525,783.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4UD5		Unavailable	31	$3,039,937.48	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,039,937.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4UE3		Unavailable	49	$3,551,685.91	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,551,685.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4UF0		Unavailable	27	$3,447,990.89	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,447,990.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4UG8		Unavailable	25	$3,297,383.97	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,297,383.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4UH6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$234,379.92	18.99%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,000,100.71	81.01%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,234,480.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4UJ2		Unavailable	17	$4,207,294.44	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,207,294.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4UK9		Unavailable	9	$2,252,075.34	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,252,075.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4UL7		Unavailable	13	$2,111,079.73	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,111,079.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4UM5		Unavailable	14	$1,358,552.53	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,358,552.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4UN3		Unavailable	19	$1,335,328.84	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,335,328.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4V28		Unavailable	23	$2,919,278.21	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,919,278.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4V36		Unavailable	30	$2,823,130.98	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,823,130.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4V44		Unavailable	26	$1,528,678.76	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,528,678.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VH5		Unavailable	7	$1,090,403.02	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,090,403.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$786,257.16	64.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$434,712.32	35.6%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,220,969.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VK8		Unavailable	10	$1,250,800.09	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,250,800.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4VL6		Unavailable	14	$1,291,784.92	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,291,784.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VM4		Unavailable	24	$1,375,115.08	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,375,115.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VN2		Unavailable	17	$1,516,134.63	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,516,134.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VP7		Unavailable	20	$2,759,465.74	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,759,465.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VQ5		Unavailable	18	$1,957,246.53	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,957,246.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VR3		Unavailable	32	$8,080,428.01	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,080,428.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VS1		Unavailable	23	$5,548,543.16	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,548,543.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VT9		Unavailable	36	$4,521,864.78	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,521,864.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VU6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$655,000.00	45.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$776,263.08	54.24%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,431,263.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VV4		Unavailable	14	$3,316,794.51	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,316,794.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VW2		Unavailable	8	$1,643,446.53	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,643,446.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VX0		Unavailable	53	$4,766,419.14	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,766,419.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VY8		Unavailable	38	$2,326,928.35	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,326,928.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4VZ5		Unavailable	15	$3,344,481.64	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,344,481.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4W35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$10,992,775.07	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,992,775.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4W43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$8,996,652.11	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,996,652.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Z40		WELLS FARGO BANK, N.A.	85	$26,620,130.64	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$26,620,130.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Z57		WELLS FARGO BANK, N.A.	235	$66,895,352.06	98.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,274,834.55	1.87%	0	$0.00	NA	0	$0.00
Total			**239**	**$68,170,186.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Z65		WELLS FARGO BANK, N.A.	332	$87,022,776.80	44.26%	0	$0.00	NA	0	$0.00
		Unavailable	441	$109,589,573.96	55.74%	0	$0.00	NA	0	$0.00
Total			**773**	**$196,612,350.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Z73		WELLS FARGO BANK, N.A.	166	$43,005,564.90	43%	0	$0.00	NA	0	$0.00
		Unavailable	238	$57,002,795.29	57%	0	$0.00	NA	0	$0.00
Total			**404**	**$100,008,360.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Z81		WELLS FARGO BANK, N.A.	2	$247,740.00	18.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,095,723.92	81.56%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,343,463.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Z99		WELLS FARGO BANK, N.A.	5	$663,890.51	27.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,756,605.89	72.57%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,420,496.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZJ7		WELLS FARGO BANK, N.A.	138	$48,995,327.02	97.25%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,385,629.28	2.75%	0	$0.00	NA	0	$0.00

Total			**143**	**$50,380,956.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZM0		WELLS FARGO BANK, N.A.	130	$49,877,711.55	98.79%	0	$0.00	NA	0	$0.00
		Unavailable	3	$613,163.64	1.21%	0	$0.00	NA	0	$0.00
Total			**133**	**$50,490,875.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZN8		WELLS FARGO BANK, N.A.	132	$47,715,411.22	94.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,674,722.67	5.31%	0	$0.00	NA	0	$0.00
Total			**143**	**$50,390,133.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZP3		WELLS FARGO BANK, N.A.	76	$28,583,995.23	94.34%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,713,597.33	5.66%	0	$0.00	NA	0	$0.00
Total			**83**	**$30,297,592.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZR9		WELLS FARGO BANK, N.A.	138	$45,564,885.72	90.34%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,872,704.83	9.66%	0	$0.00	NA	0	$0.00
Total			**159**	**$50,437,590.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4ZS7		WELLS FARGO BANK, N.A.	126	$36,240,390.27	72.65%	0	$0.00	NA	0	$0.00
		Unavailable	51	$13,644,744.94	27.35%	0	$0.00	NA	0	$0.00
Total			**177**	**$49,885,135.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A52A9		GMAC MORTGAGE, LLC	2	$392,900.00	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	184	$49,645,853.56	99.21%	0	$0.00	NA	0	$0.00
Total			**186**	**$50,038,753.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A52B7		GMAC MORTGAGE, LLC	9	$2,092,800.00	8.35%	0	$0.00	NA	0	$0.00
		Unavailable	88	$22,959,839.49	91.65%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,052,639.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A52C5		Unavailable	26	$7,927,467.07	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,927,467.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A52D3		GMAC MORTGAGE, LLC	1	$373,000.00	1.78%	0	$0.00	NA	0	$0.00
		Unavailable	56	$20,639,221.60	98.22%	0	$0.00	NA	0	$0.00
Total			**57**	**$21,012,221.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A52E1		Unavailable	29	$9,651,875.00	100%	0	$0.00	NA	0	$0.00

Total			**29**	**$9,651,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A52F8		GMAC MORTGAGE, LLC	2	$275,100.00	24.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$848,112.11	75.51%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,123,212.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A52G6		GMAC MORTGAGE, LLC	21	$5,110,294.88	4.28%	0	$0.00	NA	0	$0.00
		Unavailable	413	$114,169,571.73	95.72%	0	$0.00	NA	0	$0.00
Total			**434**	**$119,279,866.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A52H4		GMAC MORTGAGE, LLC	54	$11,707,964.59	10.45%	0	$0.00	NA	0	$0.00
		Unavailable	394	$100,352,886.13	89.55%	0	$0.00	NA	0	$0.00
Total			**448**	**$112,060,850.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A52J0		GMAC MORTGAGE, LLC	52	$14,362,922.97	24.58%	0	$0.00	NA	0	$0.00
		Unavailable	155	$44,068,279.47	75.42%	0	$0.00	NA	0	$0.00
Total			**207**	**$58,431,202.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A52K7		GMAC MORTGAGE, LLC	31	$7,646,974.65	12.36%	0	$0.00	NA	0	$0.00
		Unavailable	194	$54,219,778.19	87.64%	0	$0.00	NA	0	$0.00
Total			**225**	**$61,866,752.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A52L5		GMAC MORTGAGE, LLC	1	$151,800.00	2.49%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,947,560.83	97.51%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,099,360.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A52M3		GMAC MORTGAGE, LLC	2	$155,800.00	7.21%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,004,938.26	92.79%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,160,738.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A52N1		GMAC MORTGAGE, LLC	4	$401,664.66	14.95%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,285,033.37	85.05%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,686,698.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A52P6		GMAC MORTGAGE, LLC	15	$3,556,009.87	27.78%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,242,861.74	72.22%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,798,871.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A52Q4		GMAC MORTGAGE, LLC	31	$7,797,827.59	9.24%	0	$0.00	NA	0	$0.00	
		Unavailable	271	$76,570,026.62	90.76%	0	$0.00	NA	0	$0.00	
Total			**302**	**$84,367,854.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A52R2		GMAC MORTGAGE, LLC	29	$6,377,958.73	7.74%	0	$0.00	NA	0	$0.00	
		Unavailable	320	$76,009,523.97	92.26%	0	$0.00	NA	0	$0.00	
Total			**349**	**$82,387,482.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A52S0		GMAC MORTGAGE, LLC	2	$383,000.00	5.36%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$6,764,451.52	94.64%	0	$0.00	NA	0	$0.00	
Total			**34**	**$7,147,451.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A52T8		GMAC MORTGAGE, LLC	31	$8,237,722.00	20.61%	0	$0.00	NA	0	$0.00	
		Unavailable	108	$31,736,510.76	79.39%	0	$0.00	NA	0	$0.00	
Total			**139**	**$39,974,232.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A52U5		GMAC MORTGAGE, LLC	27	$7,660,093.26	6.13%	0	$0.00	NA	0	$0.00	
		Unavailable	399	$117,364,656.73	93.87%	0	$0.00	NA	0	$0.00	
Total			**426**	**$125,024,749.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A52V3		Unavailable	5	$1,360,107.98	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,360,107.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A56H0		PHH MORTGAGE CORPORATION	62	$6,929,237.56	41.18%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$9,897,653.53	58.82%	0	$0.00	NA	0	$0.00	
Total			**156**	**$16,826,891.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A56J6		PHH MORTGAGE CORPORATION	745	$193,091,829.96	46.86%	0	$0.00	NA	0	$0.00	
		Unavailable	957	$218,932,605.75	53.14%	0	$0.00	NA	0	$0.00	
Total			**1,702**	**$412,024,435.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A56K3		PHH MORTGAGE CORPORATION	7	$1,796,994.43	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,796,994.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A56L1		Unavailable	10	$1,140,995.72	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,140,995.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A56M9		PHH MORTGAGE CORPORATION	8	$2,162,320.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,162,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56N7		PHH MORTGAGE CORPORATION	5	$1,520,405.27	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,520,405.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56P2		PHH MORTGAGE CORPORATION	77	$5,387,910.86	35.49%	0	$0.00	NA	0	$0.00
		Unavailable	136	$9,791,659.71	64.51%	0	$0.00	NA	0	$0.00
Total			**213**	**$15,179,570.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56Q0		PHH MORTGAGE CORPORATION	51	$7,018,068.43	43.28%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,197,105.59	56.72%	0	$0.00	NA	0	$0.00
Total			**118**	**$16,215,174.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56R8		PHH MORTGAGE CORPORATION	32	$7,773,478.69	37.63%	0	$0.00	NA	0	$0.00
		Unavailable	46	$12,883,561.14	62.37%	0	$0.00	NA	0	$0.00
Total			**78**	**$20,657,039.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56S6		PHH MORTGAGE CORPORATION	70	$4,298,865.66	39.78%	0	$0.00	NA	0	$0.00
		Unavailable	98	$6,507,667.23	60.22%	0	$0.00	NA	0	$0.00
Total			**168**	**$10,806,532.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56T4		Unavailable	31	$9,491,121.10	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,491,121.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56U1		PHH MORTGAGE CORPORATION	15	$4,232,461.94	72.99%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,566,572.72	27.01%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,799,034.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56V9		PHH MORTGAGE CORPORATION	7	$2,123,391.08	58.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,495,522.32	41.33%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,618,913.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A56W7		PHH MORTGAGE CORPORATION	7	$1,529,158.37	60.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$995,573.13	39.43%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,524,731.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A56X5		PHH MORTGAGE CORPORATION	9	$2,303,344.31	76.46%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$709,307.52	23.54%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,012,651.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A56Y3		PHH MORTGAGE CORPORATION	57	$5,630,748.61	44.52%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$7,017,152.97	55.48%	0	$0.00	NA	0	$0.00	
Total			**129**	**$12,647,901.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A56Z0		PHH MORTGAGE CORPORATION	16	$4,598,056.08	88.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$621,383.23	11.91%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,219,439.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A57A4		PHH MORTGAGE CORPORATION	118	$33,058,598.71	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$33,058,598.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A57B2		PHH MORTGAGE CORPORATION	11	$3,096,061.28	46.75%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,527,209.06	53.25%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,623,270.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A57C0		PHH MORTGAGE CORPORATION	33	$3,874,882.20	35.88%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$6,924,264.31	64.12%	0	$0.00	NA	0	$0.00	
Total			**92**	**$10,799,146.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A57D8		PHH MORTGAGE CORPORATION	37	$5,974,740.40	40.87%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$8,645,316.94	59.13%	0	$0.00	NA	0	$0.00	
Total			**90**	**$14,620,057.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A57E6		Unavailable	28	$5,236,173.61	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,236,173.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A57F3		PHH MORTGAGE CORPORATION	17	$3,679,635.94	32.48%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,647,775.67	67.52%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,327,411.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A57G1		PHH MORTGAGE CORPORATION	11	$1,489,739.26	41.88%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,067,825.70	58.12%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,557,564.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A57H9		PHH MORTGAGE CORPORATION	12	$2,968,598.59	39.15%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,613,333.16	60.85%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,581,931.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A57J5		PHH MORTGAGE CORPORATION	38	$2,294,172.30	39.66%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,491,113.99	60.34%	0	$0.00	NA	0	$0.00	
Total			**95**	**$5,785,286.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A57K2		PHH MORTGAGE CORPORATION	6	$1,284,388.45	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,284,388.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A57L0		PHH MORTGAGE CORPORATION	21	$2,004,423.42	45.48%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,402,596.14	54.52%	0	$0.00	NA	0	$0.00	
Total			**46**	**$4,407,019.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A57M8		PHH MORTGAGE CORPORATION	11	$1,289,043.37	47.84%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,405,524.76	52.16%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,694,568.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5D25		Unavailable	41	$13,683,508.69	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$13,683,508.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5D33		Unavailable	81	$24,408,567.56	100%	0	$0.00	NA	0	$0.00	
Total			**81**	**$24,408,567.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5D41		Unavailable	15	$1,190,700.74	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,190,700.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5D58		Unavailable	31	$3,027,598.15	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,027,598.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5D66		Unavailable	14	$1,661,425.49	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,661,425.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5D74		Unavailable	15	$2,052,882.69	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,052,882.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5D82		Unavailable	8	$2,052,966.73	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,052,966.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A5D90		Unavailable	14	$3,923,589.98	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,923,589.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EA6		Unavailable	15	$1,076,149.50	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,076,149.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EB4		Unavailable	13	$1,241,478.48	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,241,478.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EC2		Unavailable	8	$1,080,590.31	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,080,590.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ED0		Unavailable	5	$1,039,850.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,039,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5EE8		Unavailable	5	$1,215,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5J94		METLIFE BANK, NA	19	$1,497,914.42	77.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$430,216.00	22.31%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,928,130.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KA9		METLIFE BANK, NA	19	$1,160,410.52	69.28%	0	$0.00	NA	0	$0.00
		Unavailable	7	$514,535.48	30.72%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,674,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KB7		METLIFE BANK, NA	18	$1,738,296.05	69.31%	0	$0.00	NA	0	$0.00
		Unavailable	8	$769,730.00	30.69%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,508,026.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KC5		METLIFE BANK, NA	13	$1,528,917.69	76.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$467,225.45	23.41%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,996,143.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KD3		METLIFE BANK, NA	14	$1,937,076.00	69.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$850,248.88	30.5%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,787,324.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KE1		METLIFE BANK, NA	25	$6,582,500.64	46.4%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,603,115.40	53.6%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,185,616.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KF8		METLIFE BANK, NA	10	$2,703,884.83	58.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,901,905.00	41.29%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,605,789.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5KG6		METLIFE BANK, NA	7	$2,061,776.20	81.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$466,953.00	18.47%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,528,729.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KH4		METLIFE BANK, NA	6	$1,780,561.13	85.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$303,000.00	14.54%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,083,561.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KJ0		METLIFE BANK, NA	6	$601,884.00	46.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$694,988.00	53.59%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,296,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KK7		METLIFE BANK, NA	2	$417,457.49	19.1%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,767,750.00	80.9%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,185,207.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KL5		METLIFE BANK, NA	4	$1,028,638.51	80.65%	0	$0.00	NA	0	$0.00
		Unavailable	1	$246,750.00	19.35%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,275,388.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KM3		METLIFE BANK, NA	21	$1,771,989.00	74.03%	0	$0.00	NA	0	$0.00
		Unavailable	8	$621,600.00	25.97%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,393,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KN1		METLIFE BANK, NA	8	$949,481.00	66.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$469,500.00	33.09%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,418,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KP6		METLIFE BANK, NA	5	$696,758.94	62.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$418,400.00	37.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,115,158.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KQ4		METLIFE BANK, NA	9	$848,128.00	56.92%	0	$0.00	NA	0	$0.00
		Unavailable	7	$641,800.00	43.08%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,489,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KR2		METLIFE BANK, NA	21	$1,481,252.00	81.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$336,280.00	18.5%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,817,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5KS0		METLIFE BANK, NA	23	$5,950,774.80	67.18%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,907,500.00	32.82%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,858,274.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5KT8		METLIFE BANK, NA	2	$707,462.00	11.59%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$5,395,462.59	88.41%	0	$0.00	NA	0	$0.00	
Total			**12**	**$6,102,924.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5KU5		METLIFE BANK, NA	39	$10,400,489.61	75.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,291,400.00	24.04%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,691,889.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5M25		CITIMORTGAGE, INC.	31	$3,676,864.86	38.49%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$5,875,924.69	61.51%	0	$0.00	NA	0	$0.00	
Total			**81**	**$9,552,789.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5M33		CITIMORTGAGE, INC.	39	$10,066,005.22	97.54%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$254,011.46	2.46%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,320,016.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5M41		CITIMORTGAGE, INC.	76	$10,495,825.98	39.08%	0	$0.00	NA	0	$0.00	
		Unavailable	118	$16,364,831.81	60.92%	0	$0.00	NA	0	$0.00	
Total			**194**	**$26,860,657.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5M58		CITIMORTGAGE, INC.	213	$57,189,833.75	33.71%	0	$0.00	NA	0	$0.00	
		Unavailable	371	$112,481,679.26	66.29%	0	$0.00	NA	0	$0.00	
Total			**584**	**$169,671,513.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5M66		CITIMORTGAGE, INC.	285	$79,250,053.87	32.77%	0	$0.00	NA	0	$0.00	
		Unavailable	535	$162,562,081.14	67.23%	0	$0.00	NA	0	$0.00	
Total			**820**	**$241,812,135.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5M74		CITIMORTGAGE, INC.	5	$1,573,430.28	18.57%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$6,900,356.98	81.43%	0	$0.00	NA	0	$0.00	
Total			**26**	**$8,473,787.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5M82		CITIMORTGAGE, INC.	6	$1,613,335.10	38.74%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,550,765.98	61.26%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,164,101.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5M90		CITIMORTGAGE, INC.	5	$1,805,972.00	14.72%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$10,459,907.65	85.28%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,265,879.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5MK5		CITIMORTGAGE, INC.	8	$1,576,085.31	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,576,085.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5ML3		CITIMORTGAGE, INC.	7	$1,658,199.22	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,658,199.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A5MM1		CITIMORTGAGE, INC.	10	$647,556.18	32.34%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,354,536.42	67.66%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,002,092.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5MN9		CITIMORTGAGE, INC.	10	$949,992.22	35.67%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,713,650.19	64.33%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,663,642.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5MP4		CITIMORTGAGE, INC.	13	$3,300,201.00	81.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$752,000.00	18.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,052,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5MQ2		CITIMORTGAGE, INC.	7	$827,221.83	33.43%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,647,401.83	66.57%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,474,623.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5MR0		CITIMORTGAGE, INC.	16	$4,214,868.06	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,214,868.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5MS8		CITIMORTGAGE, INC.	12	$3,095,460.42	84.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$584,694.09	15.89%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,680,154.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5MT6		CITIMORTGAGE, INC.	9	$1,252,849.19	47.62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,377,838.99	52.38%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,630,688.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5MU3		CITIMORTGAGE, INC.	4	$1,501,470.81	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,501,470.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5MV1		CITIMORTGAGE, INC.	13	$3,287,011.76	83.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$655,759.15	16.63%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,942,770.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5MW9		CITIMORTGAGE, INC.	6	$1,002,789.07	21.1%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,750,746.10	78.9%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,753,535.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5MX7		CITIMORTGAGE, INC.	3	$807,073.21	32.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,691,124.22	67.69%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,498,197.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5MY5		CITIMORTGAGE, INC.	3	$574,994.76	18.74%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,493,432.60	81.26%	0	$0.00	NA	0	$0.00

Total			**16**	**$3,068,427.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5MZ2		CITIMORTGAGE, INC.	2	$440,253.72	25.52%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,284,884.13	74.48%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,725,137.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5NA6		CITIMORTGAGE, INC.	115	$30,942,668.41	40.42%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$45,605,152.58	59.58%	0	$0.00	NA	0	$0.00	
Total			**269**	**$76,547,820.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5NB4		Unavailable	6	$1,399,119.99	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,399,119.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5NC2		CITIMORTGAGE, INC.	44	$12,058,998.02	39.47%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$18,490,301.23	60.53%	0	$0.00	NA	0	$0.00	
Total			**106**	**$30,549,299.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5ND0		CITIMORTGAGE, INC.	8	$2,730,326.00	40.99%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,930,413.10	59.01%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,660,739.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5NE8		CITIMORTGAGE, INC.	43	$12,940,946.27	45.6%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$15,440,001.81	54.4%	0	$0.00	NA	0	$0.00	
Total			**97**	**$28,380,948.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5NF5		CITIMORTGAGE, INC.	2	$500,650.00	47.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$562,250.00	52.9%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,062,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5NG3		CITIMORTGAGE, INC.	6	$1,809,798.77	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$21,725,088.48	92.31%	0	$0.00	NA	0	$0.00	
Total			**79**	**$23,534,887.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5Q21		THE HUNTINGTON NATIONAL BANK	82	$5,344,319.41	97.68%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$127,125.51	2.32%	0	$0.00	NA	0	$0.00	
Total			**84**	**$5,471,444.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5Q39		THE HUNTINGTON NATIONAL BANK	17	$3,425,392.04	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,425,392.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5Q47		THE HUNTINGTON NATIONAL BANK	8	$1,040,615.00	89.35%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$124,000.00	10.65%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,164,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A5Q54		THE HUNTINGTON NATIONAL BANK	34	$7,651,751.96	72.34%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,926,444.97	27.66%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,578,196.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Q70		THE HUNTINGTON NATIONAL BANK	26	$3,300,580.00	86.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$523,285.00	13.68%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,823,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Q88		THE HUNTINGTON NATIONAL BANK	47	$9,792,715.49	89.32%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,171,472.84	10.68%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,964,188.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Q96		THE HUNTINGTON NATIONAL BANK	18	$4,308,716.49	86.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$670,750.25	13.47%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,979,466.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5QQ8		THE HUNTINGTON NATIONAL BANK	23	$3,915,378.64	61.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,501,694.24	38.98%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,417,072.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5QR6		THE HUNTINGTON NATIONAL BANK	85	$20,104,137.39	88.79%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,537,133.12	11.21%	0	$0.00	NA	0	$0.00
Total			**94**	**$22,641,270.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5QS4		THE HUNTINGTON NATIONAL BANK	75	$17,486,001.37	82.87%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,613,810.20	17.13%	0	$0.00	NA	0	$0.00
Total			**92**	**$21,099,811.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5QT2		THE HUNTINGTON NATIONAL BANK	78	$10,231,744.32	91.01%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,011,228.89	8.99%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,242,973.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5QU9		THE HUNTINGTON NATIONAL BANK	58	$5,713,198.59	96.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$200,068.84	3.38%	0	$0.00	NA	0	$0.00
Total			**60**	**$5,913,267.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5QV7		THE HUNTINGTON NATIONAL BANK	52	$3,409,867.36	92.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$293,915.13	7.94%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,703,782.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5QW5		THE HUNTINGTON NATIONAL BANK	24	$5,754,716.10	83.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,114,533.83	16.22%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,869,249.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5QX3		THE HUNTINGTON NATIONAL BANK	19	$4,629,944.86	96.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$176,000.00	3.66%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,805,944.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5QY1		THE HUNTINGTON NATIONAL BANK	70	$8,953,802.80	95.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$387,150.99	4.14%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,340,953.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5QZ8		THE HUNTINGTON NATIONAL BANK	59	$5,801,024.98	96.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$211,233.90	3.51%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,012,258.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5R20		THE HUNTINGTON NATIONAL BANK	20	$3,547,724.53	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,547,724.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5R38		THE HUNTINGTON NATIONAL BANK	20	$3,446,353.08	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,446,353.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5RA2		THE HUNTINGTON NATIONAL BANK	12	$2,593,406.12	80.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$632,771.11	19.61%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,226,177.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5RB0		THE HUNTINGTON NATIONAL BANK	33	$7,013,663.91	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,013,663.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5RC8		THE HUNTINGTON NATIONAL BANK	17	$2,192,943.00	82.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$468,400.00	17.6%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,661,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5RD6		THE HUNTINGTON NATIONAL BANK	13	$1,729,762.69	85.97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$282,400.00	14.03%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,012,162.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5RE4		THE HUNTINGTON NATIONAL BANK	14	$2,126,162.07	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,126,162.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5RF1		THE HUNTINGTON NATIONAL BANK	28	$5,564,944.10	70.56%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,322,326.64	29.44%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,887,270.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5RG9		THE HUNTINGTON NATIONAL BANK	22	$3,421,286.52	82.32%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$734,742.02	17.68%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,156,028.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5RH7		THE HUNTINGTON NATIONAL BANK	77	$16,415,828.29	82.96%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,371,044.69	17.04%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,786,872.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5RJ3		THE HUNTINGTON NATIONAL BANK	80	$19,473,222.40	80.95%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,583,589.19	19.05%	0	$0.00	NA	0	$0.00	
Total			**98**	**$24,056,811.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5RK0		THE HUNTINGTON NATIONAL BANK	31	$3,660,937.65	84.19%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$687,421.32	15.81%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,348,358.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5RL8		THE HUNTINGTON NATIONAL BANK	67	$6,585,377.50	94.48%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$384,474.67	5.52%	0	$0.00	NA	0	$0.00	
Total			**71**	**$6,969,852.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5RM6		THE HUNTINGTON NATIONAL BANK	87	$5,761,778.56	91.75%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$518,032.12	8.25%	0	$0.00	NA	0	$0.00	
Total			**94**	**$6,279,810.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5RN4		THE HUNTINGTON	23	$5,013,212.52	100%	0	$0.00	NA	0	$0.00	

		NATIONAL BANK								
Total			**23**	**$5,013,212.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5RP9		THE HUNTINGTON NATIONAL BANK	23	$2,687,238.14	96.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$111,500.00	3.98%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,798,738.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5RQ7		THE HUNTINGTON NATIONAL BANK	17	$1,669,111.37	94.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$102,000.00	5.76%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,771,111.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5RR5		THE HUNTINGTON NATIONAL BANK	33	$2,056,240.57	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,056,240.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5RS3		THE HUNTINGTON NATIONAL BANK	19	$1,668,184.76	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,668,184.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5RT1		THE HUNTINGTON NATIONAL BANK	15	$1,446,264.90	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,446,264.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5RU8		THE HUNTINGTON NATIONAL BANK	61	$8,304,801.68	94.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$517,019.29	5.86%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,821,820.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5RV6		THE HUNTINGTON NATIONAL BANK	27	$3,718,719.47	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,718,719.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5RW4		THE HUNTINGTON NATIONAL BANK	17	$1,706,471.63	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,706,471.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5RX2		THE HUNTINGTON NATIONAL BANK	16	$1,075,470.00	96.96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$33,677.00	3.04%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,109,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5RY0		THE HUNTINGTON NATIONAL BANK	43	$8,606,597.63	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,606,597.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5RZ7		THE HUNTINGTON NATIONAL BANK	93	$19,880,327.34	100%	0	$0.00	NA	0	$0.00	
Total			**93**	**$19,880,327.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5U26		Unavailable	20	$5,065,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5U34		PMC BANCORP	1	$280,000.00	4.68%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,705,469.13	95.32%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,985,469.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5U42		Unavailable	18	$4,992,343.87	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,992,343.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5U59		Unavailable	20	$5,919,950.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,919,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5U67		Unavailable	25	$6,509,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,509,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5U75		PMC BANCORP	1	$417,000.00	6%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,536,500.00	94%	0	$0.00	NA	0	$0.00	
Total			**21**	**$6,953,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5U91		PMC BANCORP	1	$243,750.00	3.87%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,046,620.00	96.13%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,290,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5UC4		PMC BANCORP	1	$284,580.75	4.11%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$6,642,817.87	95.89%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,927,398.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5UD2		PMC BANCORP	1	$164,293.04	2.76%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,783,491.50	97.24%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,947,784.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5UE0		PMC BANCORP	1	$417,000.00	6.95%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$5,586,002.66	93.05%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,003,002.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5UF7		PMC BANCORP	1	$292,164.49	4.19%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,673,089.86	95.81%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,965,254.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A5UG5		PMC BANCORP	1	$210,089.80	3.02%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,749,408.53	96.98%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,959,498.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5UH3		PMC BANCORP	1	$262,500.00	3.34%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,605,356.99	96.66%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,867,856.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5UJ9		Unavailable	22	$4,971,350.31	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,971,350.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5UK6		Unavailable	26	$5,803,280.83	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,803,280.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5UL4		Unavailable	21	$4,871,274.24	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,871,274.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5UM2		PMC BANCORP	2	$445,200.00	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,518,489.15	93.61%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,963,689.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5UN0		Unavailable	21	$5,060,911.48	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,060,911.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5UP5		Unavailable	23	$6,063,665.70	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,063,665.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5UQ3		Unavailable	23	$5,040,500.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,040,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5UR1		Unavailable	20	$6,033,836.03	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,033,836.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5US9		PMC BANCORP	1	$186,400.00	2.68%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,768,260.85	97.32%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,954,660.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5UT7		PMC BANCORP	1	$176,000.00	2.2%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,835,345.56	97.8%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,011,345.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5UU4		Unavailable	25	$5,952,271.20	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,952,271.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5UV2		PMC BANCORP	1	$274,550.00	4.56%	0	$0.00	NA	0	$0.00

		Unavailable	17	$5,749,797.20	95.44%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,024,347.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5UW0		PMC BANCORP	1	$175,000.00	2.33%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,329,526.71	97.67%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,504,526.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5UX8		Unavailable	18	$5,108,246.80	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,108,246.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5VA7		Unavailable	20	$5,040,612.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,040,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5VH2		PMC BANCORP	1	$337,500.00	6.62%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,757,895.00	93.38%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,095,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5X23		GMAC MORTGAGE, LLC	28	$8,115,051.55	6.78%	0	$0.00	NA	0	$0.00
		Unavailable	390	$111,651,114.83	93.22%	0	$0.00	NA	0	$0.00
Total			**418**	**$119,766,166.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5X64		GMAC MORTGAGE, LLC	21	$1,472,491.96	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	119	$7,661,029.06	83.88%	0	$0.00	NA	0	$0.00
Total			**140**	**$9,133,521.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5XZ0		GMAC MORTGAGE, LLC	10	$993,498.97	8.87%	0	$0.00	NA	0	$0.00
		Unavailable	102	$10,207,790.70	91.13%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,201,289.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Y22		GMAC MORTGAGE, LLC	1	$35,963.30	1.08%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,281,631.15	98.92%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,317,594.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Y30		Unavailable	11	$1,036,999.15	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,036,999.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Y48		GMAC MORTGAGE, LLC	1	$120,000.00	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,309,453.62	91.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,429,453.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Y55		Unavailable	12	$1,660,233.19	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,660,233.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Y71		GMAC MORTGAGE, LLC	1	$162,139.06	12.82%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,103,055.41	87.18%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,265,194.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Y89		GMAC MORTGAGE, LLC	8	$2,234,695.97	8.95%	0	$0.00	NA	0	$0.00
		Unavailable	87	$22,745,277.96	91.05%	0	$0.00	NA	0	$0.00
Total			**95**	**$24,979,973.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5Y97		Unavailable	14	$3,849,521.99	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,849,521.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YB2		GMAC MORTGAGE, LLC	32	$3,149,164.11	18.66%	0	$0.00	NA	0	$0.00
		Unavailable	140	$13,728,348.42	81.34%	0	$0.00	NA	0	$0.00
Total			**172**	**$16,877,512.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YC0		GMAC MORTGAGE, LLC	28	$5,128,704.56	11.62%	0	$0.00	NA	0	$0.00
		Unavailable	180	$38,990,781.31	88.38%	0	$0.00	NA	0	$0.00
Total			**208**	**$44,119,485.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YD8		GMAC MORTGAGE, LLC	21	$2,465,451.87	34.99%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,580,755.13	65.01%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,046,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YE6		GMAC MORTGAGE, LLC	55	$7,476,751.65	33.74%	0	$0.00	NA	0	$0.00
		Unavailable	107	$14,682,204.96	66.26%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,158,956.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YF3		GMAC MORTGAGE, LLC	7	$1,920,336.59	27.43%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,081,323.95	72.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,001,660.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YG1		GMAC MORTGAGE, LLC	12	$3,212,306.11	35.03%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,958,867.92	64.97%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,171,174.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YH9		Unavailable	12	$2,650,038.54	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,650,038.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YJ5		GMAC MORTGAGE, LLC	33	$5,308,415.52	29.11%	0	$0.00	NA	0	$0.00
		Unavailable	79	$12,928,517.24	70.89%	0	$0.00	NA	0	$0.00
Total			**112**	**$18,236,932.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YK2		GMAC MORTGAGE, LLC	68	$18,282,087.80	22.85%	0	$0.00	NA	0	$0.00
		Unavailable	212	$61,723,302.70	77.15%	0	$0.00	NA	0	$0.00
Total			**280**	**$80,005,390.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YL0		GMAC MORTGAGE, LLC	4	$1,213,597.46	13.14%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,025,115.90	86.86%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,238,713.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YM8		GMAC MORTGAGE, LLC	22	$1,399,691.61	10.83%	0	$0.00	NA	0	$0.00
		Unavailable	182	$11,524,555.50	89.17%	0	$0.00	NA	0	$0.00
Total			**204**	**$12,924,247.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YN6		GMAC MORTGAGE, LLC	10	$993,220.97	7.56%	0	$0.00	NA	0	$0.00
		Unavailable	124	$12,139,510.65	92.44%	0	$0.00	NA	0	$0.00
Total			**134**	**$13,132,731.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YP1		GMAC MORTGAGE, LLC	4	$463,400.00	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,133,634.86	93.9%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,597,034.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YQ9		GMAC MORTGAGE, LLC	4	$1,046,847.79	48.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,106,172.51	51.38%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,153,020.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YR7		GMAC MORTGAGE, LLC	7	$1,629,083.15	41.57%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,289,964.86	58.43%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,919,048.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5YS5		GMAC MORTGAGE, LLC	10	$1,374,114.43	10.14%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,182,134.59	89.86%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,556,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5YT3		GMAC MORTGAGE, LLC	13	$2,973,090.94	6.63%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$41,890,692.16	93.37%	0	$0.00	NA	0	$0.00	
Total			**180**	**$44,863,783.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5YU0		GMAC MORTGAGE, LLC	5	$1,238,307.92	3.75%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$31,778,781.48	96.25%	0	$0.00	NA	0	$0.00	
Total			**121**	**$33,017,089.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5YX4		GMAC MORTGAGE, LLC	10	$1,630,341.31	31.35%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,570,615.09	68.65%	0	$0.00	NA	0	$0.00	
Total			**32**	**$5,200,956.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5YY2		GMAC MORTGAGE, LLC	35	$9,057,372.71	18.76%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$39,223,814.04	81.24%	0	$0.00	NA	0	$0.00	
Total			**173**	**$48,281,186.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5YZ9		GMAC MORTGAGE, LLC	2	$563,767.00	47.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$620,405.54	52.39%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,184,172.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5Z21		Unavailable	9	$2,180,034.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,180,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5Z96		GMAC MORTGAGE, LLC	1	$240,000.00	1.54%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$15,313,265.20	98.46%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,553,265.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5ZB1		GMAC MORTGAGE, LLC	2	$1,220,061.61	3.33%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$35,379,493.79	96.67%	0	$0.00	NA	0	$0.00	
Total			**64**	**$36,599,555.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5ZC9		GMAC MORTGAGE, LLC	2	$1,195,170.03	4.78%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$23,807,390.63	95.22%	0	$0.00	NA	0	$0.00	
Total			**43**	**$25,002,560.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A5ZD7		GMAC MORTGAGE, LLC	1	$716,572.15	36.24%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$1,260,613.79	63.76%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,977,185.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZE5		GMAC MORTGAGE, LLC	37	$9,751,495.39	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,751,495.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZF2		GMAC MORTGAGE, LLC	15	$3,943,950.72	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,943,950.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZG0		GMAC MORTGAGE, LLC	1	$150,400.00	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	339	$74,962,535.40	99.8%	0	$0.00	NA	0	$0.00
Total			**340**	**$75,112,935.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZH8		GMAC MORTGAGE, LLC	2	$134,900.00	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,980,474.53	98.1%	0	$0.00	NA	0	$0.00
Total			**104**	**$7,115,374.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZJ4		GMAC MORTGAGE, LLC	12	$1,204,686.23	8.19%	0	$0.00	NA	0	$0.00
		Unavailable	138	$13,509,525.49	91.81%	0	$0.00	NA	0	$0.00
Total			**150**	**$14,714,211.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZK1		GMAC MORTGAGE, LLC	8	$965,446.32	9.48%	0	$0.00	NA	0	$0.00
		Unavailable	78	$9,217,376.56	90.52%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,182,822.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZL9		GMAC MORTGAGE, LLC	24	$5,071,678.70	4.23%	0	$0.00	NA	0	$0.00
		Unavailable	477	$114,809,898.32	95.77%	0	$0.00	NA	0	$0.00
Total			**501**	**$119,881,577.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZM7		GMAC MORTGAGE, LLC	19	$1,351,529.68	26.22%	0	$0.00	NA	0	$0.00
		Unavailable	66	$3,802,534.50	73.78%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,154,064.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZN5		GMAC MORTGAGE, LLC	20	$1,977,104.36	37.62%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,278,594.81	62.38%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,255,699.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A5ZP0		GMAC MORTGAGE, LLC	5	$587,434.00	33.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,179,106.77	66.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,766,540.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZQ8		GMAC MORTGAGE, LLC	13	$1,796,513.86	50.24%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,779,146.98	49.76%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,575,660.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZR6		GMAC MORTGAGE, LLC	5	$793,800.00	34.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,488,341.92	65.22%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,282,141.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZS4		GMAC MORTGAGE, LLC	6	$1,460,653.08	36.64%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,526,286.27	63.36%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,986,939.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZT2		Unavailable	6	$1,126,180.35	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,126,180.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZU9		GMAC MORTGAGE, LLC	32	$2,273,845.80	20.77%	0	$0.00	NA	0	$0.00
		Unavailable	136	$8,676,376.92	79.23%	0	$0.00	NA	0	$0.00
Total			**168**	**$10,950,222.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZV7		GMAC MORTGAGE, LLC	49	$4,818,590.03	41.22%	0	$0.00	NA	0	$0.00
		Unavailable	70	$6,870,744.28	58.78%	0	$0.00	NA	0	$0.00
Total			**119**	**$11,689,334.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZW5		GMAC MORTGAGE, LLC	28	$3,306,737.40	35.02%	0	$0.00	NA	0	$0.00
		Unavailable	52	$6,135,989.57	64.98%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,442,726.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZX3		GMAC MORTGAGE, LLC	29	$3,978,324.02	29.64%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,442,067.52	70.36%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,420,391.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZY1		GMAC MORTGAGE, LLC	27	$4,369,348.78	24.84%	0	$0.00	NA	0	$0.00
		Unavailable	81	$13,222,354.37	75.16%	0	$0.00	NA	0	$0.00

Total			**108**	**$17,591,703.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A5ZZ8		GMAC MORTGAGE, LLC	48	$12,091,551.27	21.31%	0	$0.00	NA	0	$0.00
		Unavailable	166	$44,656,406.52	78.69%	0	$0.00	NA	0	$0.00
Total			**214**	**$56,747,957.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A62K5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	$9,908,528.34	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$9,908,528.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A62V1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	$11,433,813.08	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,433,813.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A63Q1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	$13,892,058.09	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,892,058.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A63R9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,364,892.63	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,364,892.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A63S7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$2,413,445.81	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,413,445.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A63T5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	$1,033,081.68	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,033,081.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A63U2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,802,606.34	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,802,606.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A63V0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	$22,340,562.56	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$22,340,562.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A63X6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,378,196.18	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,378,196.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A63Y4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,682,031.79	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,682,031.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A63Z1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,986,669.59	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,986,669.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6A67		HSBC MORTGAGE CORPORATION (USA)	17	$5,000,402.87	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,000,402.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6A75		HSBC MORTGAGE CORPORATION (USA)	64	$20,001,405.23	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$20,001,405.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6A83		HSBC MORTGAGE CORPORATION (USA)	60	$16,998,876.33	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$16,998,876.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6A91		HSBC MORTGAGE CORPORATION (USA)	22	$13,183,396.54	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$13,183,396.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6AA8		PHH MORTGAGE CORPORATION	7	$1,159,758.96	33.73%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,278,493.24	66.27%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,438,252.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6AB6		PHH MORTGAGE CORPORATION	3	$568,898.40	23.52%	0	$0.00	NA	0	$0.00	

		Unavailable	10	$1,849,376.30	76.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,418,274.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6B25		HSBC MORTGAGE CORPORATION (USA)	4	$1,021,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6B33		HSBC MORTGAGE CORPORATION (USA)	15	$2,280,376.95	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,280,376.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6B41		HSBC MORTGAGE CORPORATION (USA)	8	$4,922,999.39	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$4,922,999.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6B58		HSBC MORTGAGE CORPORATION (USA)	16	$3,524,744.17	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,524,744.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6B66		HSBC MORTGAGE CORPORATION (USA)	7	$1,459,032.73	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,459,032.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6B74		HSBC MORTGAGE CORPORATION (USA)	33	$8,000,553.21	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,000,553.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6B82		HSBC MORTGAGE CORPORATION (USA)	35	$6,000,330.91	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,000,330.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6B90		HSBC MORTGAGE CORPORATION (USA)	8	$4,949,995.24	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$4,949,995.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6BA7		HSBC MORTGAGE CORPORATION (USA)	45	$14,499,060.66	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$14,499,060.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6BB5		HSBC MORTGAGE CORPORATION (USA)	20	$2,528,315.68	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,528,315.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6BC3		HSBC MORTGAGE CORPORATION (USA)	6	$1,005,927.86	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,005,927.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6BD1		HSBC MORTGAGE CORPORATION (USA)	20	$1,958,491.66	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,958,491.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6BE9		HSBC MORTGAGE CORPORATION (USA)	21	$1,368,196.75	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,368,196.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6BF6		HSBC MORTGAGE CORPORATION (USA)	11	$1,433,683.58	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,433,683.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6BG4		HSBC MORTGAGE CORPORATION (USA)	22	$7,000,064.08	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,000,064.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6BH2		HSBC MORTGAGE CORPORATION (USA)	40	$10,000,683.65	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,000,683.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6BJ8		HSBC MORTGAGE CORPORATION (USA)	77	$15,000,066.21	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$15,000,066.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6BK5		HSBC MORTGAGE CORPORATION (USA)	57	$14,999,435.58	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,999,435.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6BL3		HSBC MORTGAGE CORPORATION (USA)	77	$20,000,161.57	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,000,161.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6BM1		HSBC MORTGAGE CORPORATION (USA)	48	$11,000,738.80	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,000,738.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6BN9		HSBC MORTGAGE CORPORATION (USA)	15	$4,500,365.32	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,500,365.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6BP4		HSBC MORTGAGE CORPORATION (USA)	22	$5,000,258.27	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,000,258.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6BQ2		HSBC MORTGAGE CORPORATION (USA)	32	$6,999,726.86	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,999,726.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6BS8		HSBC MORTGAGE CORPORATION (USA)	19	$4,999,921.87	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,999,921.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6BT6		HSBC MORTGAGE CORPORATION (USA)	13	$3,344,926.98	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,344,926.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6BU3		HSBC MORTGAGE CORPORATION (USA)	31	$1,869,427.10	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,869,427.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6BV1		HSBC MORTGAGE CORPORATION (USA)	34	$3,347,011.09	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,347,011.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6BW9		HSBC MORTGAGE CORPORATION (USA)	48	$6,167,239.19	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$6,167,239.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6BX7		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,280.63	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,000,280.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6BY5		HSBC MORTGAGE CORPORATION (USA)	26	$2,908,350.26	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,908,350.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6BZ2		HSBC MORTGAGE CORPORATION (USA)	10	$1,885,246.58	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,885,246.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6CA6		HSBC MORTGAGE CORPORATION (USA)	17	$3,083,844.52	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,083,844.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6CB4		HSBC MORTGAGE CORPORATION (USA)	40	$7,111,880.54	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$7,111,880.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6CC2		HSBC MORTGAGE CORPORATION (USA)	15	$2,024,060.97	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,024,060.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6E22		Unavailable	27	$10,165,912.87	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$10,165,912.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A6E30		Unavailable	248	$60,275,558.15	100%	0	$0.00	NA	0	$0.00
Total			**248**	**$60,275,558.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6E48		Unavailable	78	$21,942,140.23	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$21,942,140.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6E55		Unavailable	25	$2,365,931.36	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,365,931.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6E63		Unavailable	21	$1,972,291.75	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,972,291.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6E71		Unavailable	32	$4,138,494.35	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,138,494.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6E89		Unavailable	6	$2,175,466.14	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,175,466.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6E97		Unavailable	294	$81,600,147.40	100%	0	$0.00	NA	0	$0.00
Total			**294**	**$81,600,147.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EY2		Unavailable	42	$15,175,278.46	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$15,175,278.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6EZ9		Unavailable	63	$20,153,568.77	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$20,153,568.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FA3		Unavailable	256	$79,899,943.51	100%	0	$0.00	NA	0	$0.00
Total			**256**	**$79,899,943.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FB1		Unavailable	61	$17,890,569.03	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$17,890,569.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FC9		Unavailable	20	$1,312,843.05	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,312,843.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FD7		Unavailable	33	$3,254,488.17	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,254,488.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FE5		Unavailable	11	$1,108,052.93	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,108,052.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FF2		Unavailable	49	$6,415,487.94	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,415,487.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6FG0		Unavailable	10	$1,316,768.62	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,316,768.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FH8		Unavailable	21	$3,449,413.66	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,449,413.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FJ4		Unavailable	60	$16,332,914.51	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,332,914.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FK1		Unavailable	18	$5,103,047.57	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,103,047.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FL9		Unavailable	116	$30,739,726.81	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$30,739,726.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FM7		Unavailable	48	$12,741,181.24	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,741,181.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FN5		Unavailable	13	$1,701,447.77	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,701,447.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FP0		Unavailable	63	$20,266,870.27	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$20,266,870.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FQ8		Unavailable	61	$18,366,854.86	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$18,366,854.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6FR6		Unavailable	52	$17,545,201.20	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$17,545,201.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6J27		RBS CITIZENS, NA	139	$18,200,043.84	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$18,200,043.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6J35		RBS CITIZENS, NA	40	$3,125,611.28	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,125,611.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6J43		RBS CITIZENS, NA	26	$3,448,341.51	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,448,341.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6J50		RBS CITIZENS, NA	10	$1,636,765.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,636,765.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6J68		RBS CITIZENS, NA	18	$2,670,273.04	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,670,273.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6J76		RBS CITIZENS, NA	9	$1,283,867.92	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,283,867.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6J84		RBS CITIZENS, NA	96	$25,001,915.00	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$25,001,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6J92		RBS CITIZENS, NA	33	$9,043,542.03	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,043,542.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JW1		RBS CITIZENS, NA	373	$101,860,712.41	100%	0	$0.00	NA	0	$0.00
Total			**373**	**$101,860,712.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JX9		RBS CITIZENS, NA	42	$11,205,166.69	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,205,166.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JY7		RBS CITIZENS, NA	50	$3,567,504.44	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,567,504.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6JZ4		RBS CITIZENS, NA	79	$7,788,838.63	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,788,838.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6L73		BANK OF AMERICA, N.A.	20	$2,871,976.98	59.97%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,916,862.28	40.03%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,788,839.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6L81		BANK OF AMERICA, N.A.	4	$573,132.61	50.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$555,284.10	49.21%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,128,416.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6L99		BANK OF AMERICA, N.A.	19	$2,891,844.13	26.72%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,930,977.85	73.28%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,822,821.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6LG3		Unavailable	1	$111,355.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$111,355.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6M23		BANK OF AMERICA, N.A.	12	$4,075,159.05	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	889	$295,851,965.64	98.64%	0	$0.00	NA	0	$0.00
Total			**901**	**$299,927,124.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6M31		Unavailable	6	$1,049,965.39	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,049,965.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6M49		BANK OF AMERICA, N.A.	27	$8,047,401.58	31.98%	0	$0.00	NA	0	$0.00
		Unavailable	61	$17,115,381.17	68.02%	0	$0.00	NA	0	$0.00
Total			**88**	**$25,162,782.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6M56		BANK OF AMERICA, N.A.	7	$429,420.96	8.54%	0	$0.00	NA	0	$0.00
		Unavailable	65	$4,599,691.64	91.46%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,029,112.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6M64		BANK OF AMERICA, N.A.	27	$2,606,822.21	26.05%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,401,398.40	73.95%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,008,220.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6M72		BANK OF AMERICA, N.A.	14	$1,654,535.65	16.43%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,416,847.85	83.57%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,071,383.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6M80		BANK OF AMERICA, N.A.	49	$10,633,849.33	21.09%	0	$0.00	NA	0	$0.00
		Unavailable	170	$39,785,191.29	78.91%	0	$0.00	NA	0	$0.00
Total			**219**	**$50,419,040.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6M98		BANK OF AMERICA, N.A.	2	$652,199.93	6.51%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,359,687.01	93.49%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,011,886.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6MA5		BANK OF AMERICA, N.A.	4	$697,206.11	24.79%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,115,599.96	75.21%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,812,806.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6MB3		BANK OF AMERICA, N.A.	10	$938,051.24	32.33%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,963,529.87	67.67%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,901,581.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6MC1		BANK OF AMERICA, N.A.	4	$564,032.88	47.97%	0	$0.00	NA	0	$0.00
		Unavailable	4	$611,676.14	52.03%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,175,709.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6MD9		BANK OF AMERICA, N.A.	14	$1,674,446.84	53.63%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,447,917.85	46.37%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,122,364.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ME7		Unavailable	10	$2,030,971.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,030,971.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6MF4		BANK OF AMERICA, N.A.	23	$2,206,695.71	44.15%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,791,922.18	55.85%	0	$0.00	NA	0	$0.00
Total			**52**	**$4,998,617.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6MG2		BANK OF AMERICA, N.A.	17	$2,211,680.01	19.41%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,181,061.88	80.59%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,392,741.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6MH0		BANK OF AMERICA, N.A.	4	$640,308.76	17.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,047,864.42	82.64%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,688,173.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6MJ6		Unavailable	11	$2,632,020.02	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,632,020.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6MK3		BANK OF AMERICA, N.A.	9	$2,084,630.59	36.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,562,047.57	63.08%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,646,678.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ML1		BANK OF AMERICA, N.A.	6	$923,479.89	50.64%	0	$0.00	NA	0	$0.00
		Unavailable	6	$900,108.77	49.36%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,823,588.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6MM9		BANK OF AMERICA, N.A.	2	$369,422.72	18.76%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,600,232.54	81.24%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,969,655.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6MN7		BANK OF AMERICA, N.A.	5	$934,485.17	25.75%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,695,001.31	74.25%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,629,486.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6MP2		BANK OF AMERICA, N.A.	2	$352,862.54	12.63%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,440,110.75	87.37%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,792,973.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6MQ0		BANK OF AMERICA, N.A.	7	$876,492.83	24.37%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,719,675.89	75.63%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,596,168.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6MR8		BANK OF AMERICA, N.A.	25	$2,855,579.48	53.78%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,454,474.83	46.22%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,310,054.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6MT4		BANK OF AMERICA, N.A.	47	$6,739,968.64	44.98%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$8,245,627.49	55.02%	0	$0.00	NA	0	$0.00	
Total			**109**	**$14,985,596.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6MU1		BANK OF AMERICA, N.A.	9	$1,174,511.04	51.4%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,110,702.84	48.6%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,285,213.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6MW7		BANK OF AMERICA, N.A.	6	$1,369,056.34	1.37%	0	$0.00	NA	0	$0.00	
		Unavailable	410	$98,746,049.87	98.63%	0	$0.00	NA	0	$0.00	
Total			**416**	**$100,115,106.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6MX5		BANK OF AMERICA, N.A.	217	$49,346,352.51	49.26%	0	$0.00	NA	0	$0.00	
		Unavailable	210	$50,832,549.81	50.74%	0	$0.00	NA	0	$0.00	
Total			**427**	**$100,178,902.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6MY3		BANK OF AMERICA, N.A.	1,349	$403,341,754.16	100%	0	$0.00	NA	0	$0.00	
Total			**1,349**	**$403,341,754.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6MZ0		BANK OF AMERICA, N.A.	369	$117,767,813.73	63.47%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$67,776,206.32	36.53%	0	$0.00	NA	0	$0.00	
Total			**592**	**$185,544,020.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6NA4		BANK OF AMERICA,	3	$1,872,139.29	3.71%	0	$0.00	NA	0	$0.00	

		N.A.								
		Unavailable	173	$48,585,048.20	96.29%	0	$0.00	NA	0	$0.00
Total			**176**	**$50,457,187.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6NB2		BANK OF AMERICA, N.A.	148	$40,844,238.16	67.7%	0	$0.00	NA	0	$0.00
		Unavailable	64	$19,489,103.02	32.3%	0	$0.00	NA	0	$0.00
Total			**212**	**$60,333,341.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6NC0		BANK OF AMERICA, N.A.	32	$8,238,827.74	45.3%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,946,924.97	54.7%	0	$0.00	NA	0	$0.00
Total			**66**	**$18,185,752.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ND8		STERLING SAVINGS BANK	16	$1,666,720.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,666,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6NE6		STERLING SAVINGS BANK	21	$5,425,852.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,425,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6R28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$508,500.00	18.89%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,183,731.00	81.11%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,692,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6R36		Unavailable	48	$6,655,948.33	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,655,948.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6R44		Unavailable	10	$1,657,222.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,657,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6R51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$564,952.00	7.25%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,225,694.82	92.75%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,790,646.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6R69		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,652,377.81	23.64%	0	$0.00	NA	0	$0.00
		Unavailable	53	$15,029,800.68	76.36%	0	$0.00	NA	0	$0.00
Total			**68**	**$19,682,178.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6R77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,858,321.66	20.39%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,160,919.15	79.61%	0	$0.00	NA	0	$0.00
Total			**48**	**$14,019,240.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6R85		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,257,199.77	25.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,666,119.50	74.46%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,923,319.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6R93		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$748,394.15	10.01%	0	$0.00	NA	0	$0.00
		Unavailable	100	$6,726,397.78	89.99%	0	$0.00	NA	0	$0.00
Total			**112**	**$7,474,791.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6RQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$723,008.35	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	336	$97,646,807.11	99.27%	0	$0.00	NA	0	$0.00
Total			**339**	**$98,369,815.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6RR3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,714,212.70	3.22%	0	$0.00	NA	0	$0.00
		Unavailable	166	$51,591,033.46	96.78%	0	$0.00	NA	0	$0.00
Total			**172**	**$53,305,246.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6RS1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,826,624.43	9.71%	0	$0.00	NA	0	$0.00
		Unavailable	121	$35,592,631.05	90.29%	0	$0.00	NA	0	$0.00
Total			**134**	**$39,419,255.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6RT9		Unavailable	4	$1,210,682.43	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,210,682.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6RU6		Unavailable	4	$1,084,657.42	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,084,657.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6RV4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$416,504.76	21.84%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,490,986.17	78.16%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,907,490.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6RW2		Unavailable	27	$3,199,513.94	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,199,513.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6RX0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$309,036.88	5.8%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,018,283.14	94.2%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,327,320.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6RY8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	$4,406,800.00	69.85%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,902,041.84	30.15%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,308,841.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6RZ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	$5,998,400.00	45.81%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,095,669.69	54.19%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,094,069.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6S27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,098,723.00	22.68%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,745,593.91	77.32%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,844,316.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6S35		Unavailable	47	$14,621,561.75	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$14,621,561.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6S43		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$94,384.85	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,348,581.48	97.88%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,442,966.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6S50		Unavailable	59	$7,499,124.88	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$7,499,124.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6S68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$170,752.00	7.49%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,108,923.33	92.51%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,279,675.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6S76		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$560,611.00	10.25%	0	$0.00	NA	0	$0.00
		Unavailable	53	$4,908,197.67	89.75%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,468,808.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6S84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$497,433.95	4.37%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,874,497.06	95.63%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,371,931.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6SA9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$582,873.32	6.08%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,005,220.98	93.92%	0	$0.00	NA	0	$0.00
Total			**81**	**$9,588,094.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6SB7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,472,764.47	11.42%	0	$0.00	NA	0	$0.00
		Unavailable	116	$11,424,425.98	88.58%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,897,190.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6SC5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$959,231.30	4.84%	0	$0.00	NA	0	$0.00
		Unavailable	136	$18,841,438.88	95.16%	0	$0.00	NA	0	$0.00
Total			**143**	**$19,800,670.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6SD3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,470,144.70	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	130	$21,275,701.28	89.6%	0	$0.00	NA	0	$0.00
Total			**145**	**$23,745,845.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6SE1		Unavailable	92	$26,590,517.96	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$26,590,517.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6SF8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,606,470.89	33.32%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,215,563.21	66.68%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,822,034.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6SG6			26	$7,798,609.52	68.68%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	14	$3,556,918.87	31.32%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,355,528.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6SH4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,759,517.04	63.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,776,401.19	36.84%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,535,918.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6SJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,911,967.50	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,153,521.15	30.48%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,065,488.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6SK7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$745,195.00	11.57%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,693,430.00	88.43%	0	$0.00	NA	0	$0.00
Total			**103**	**$6,438,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6SL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,185,585.00	21.9%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,227,007.16	78.1%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,412,592.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6SM3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$285,650.00	4.26%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,418,132.90	95.74%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,703,782.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6SN1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,353,964.46	13.9%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,383,775.30	86.1%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,737,739.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6SP6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$963,538.21	13.41%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,222,860.12	86.59%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,186,398.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A6SQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,405,800.00	8.44%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$15,245,797.52	91.56%	0	$0.00	NA	0	$0.00	
Total			**61**	**$16,651,597.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6SR2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$626,476.92	28.37%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,581,372.63	71.63%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,207,849.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6SS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$298,647.00	20.44%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,162,789.99	79.56%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,461,436.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6ST8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$410,954.00	16.93%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,016,019.64	83.07%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,426,973.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6SU5		Unavailable	80	$20,246,052.33	100%	0	$0.00	NA	0	$0.00	
Total			**80**	**$20,246,052.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6SV3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,665,131.50	4.55%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$34,926,608.84	95.45%	0	$0.00	NA	0	$0.00	
Total			**121**	**$36,591,740.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6SW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$635,000.00	1.57%	0	$0.00	NA	0	$0.00	
		Unavailable	136	$39,917,324.32	98.43%	0	$0.00	NA	0	$0.00	
Total			**138**	**$40,552,324.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6SX9		Unavailable	66	$39,483,942.92	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$39,483,942.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6SY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$574,357.00	7.39%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$7,200,479.99	92.61%	0	$0.00	NA	0	$0.00	

Total			**14**	**$7,774,836.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6SZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$449,300.00	7.06%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,913,875.39	92.94%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,363,175.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6TA8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$118,718.00	5.26%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,137,867.45	94.74%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,256,585.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6TB6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$282,255.00	11.18%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,242,213.92	88.82%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,524,468.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6TC4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$392,967.00	9.62%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,691,617.28	90.38%	0	$0.00	NA	0	$0.00	
Total			**31**	**$4,084,584.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6TD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$260,325.00	23.28%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$858,043.10	76.72%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,118,368.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6TE0		Unavailable	32	$6,285,246.92	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$6,285,246.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6TF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$170,000.00	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$55,426,487.94	99.69%	0	$0.00	NA	0	$0.00	
Total			**220**	**$55,596,487.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A6TG5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,753,804.11	5.58%	0	$0.00	NA	0	$0.00	
		Unavailable	237	$63,529,414.88	94.42%	0	$0.00	NA	0	$0.00	
Total			**251**	**$67,283,218.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A6TH3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,445,085.84	16.33%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,402,490.03	83.67%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,847,575.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6TJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$235,300.00	22.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$824,510.56	77.8%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,059,810.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6TK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$170,000.00	5.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,673,650.00	94.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,843,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6TL4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,593,880.00	6.87%	0	$0.00	NA	0	$0.00
		Unavailable	79	$21,605,531.94	93.13%	0	$0.00	NA	0	$0.00
Total			**86**	**$23,199,411.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6TM2		Unavailable	8	$2,557,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,557,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6TN0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$235,460.25	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	43	$12,228,889.54	98.11%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,464,349.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6V23		QUICKEN LOANS INC.	13	$1,126,021.70	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,126,021.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6V31		QUICKEN LOANS INC.	10	$2,223,394.08	92.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$178,522.53	7.43%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,401,916.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6V49		QUICKEN LOANS INC.	14	$1,762,153.75	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,762,153.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6V56			19	$1,645,346.36	100%	0	$0.00	NA	0	$0.00

		QUICKEN LOANS INC.								
Total			**19**	**$1,645,346.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6V64		QUICKEN LOANS INC.	12	$1,522,653.80	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,522,653.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6V72		QUICKEN LOANS INC.	10	$2,689,219.54	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,689,219.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6V80		QUICKEN LOANS INC.	6	$1,408,850.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,408,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6V98		QUICKEN LOANS INC.	9	$1,115,879.35	90.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,000.00	9.2%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,228,879.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VX5		QUICKEN LOANS INC.	7	$1,451,028.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,451,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VY3		QUICKEN LOANS INC.	33	$8,153,388.79	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,153,388.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6VZ0		QUICKEN LOANS INC.	15	$1,951,626.12	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,951,626.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6W22		QUICKEN LOANS INC.	27	$2,634,600.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,634,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6W30		QUICKEN LOANS INC.	24	$1,773,975.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,773,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6WA4		QUICKEN LOANS INC.	4	$1,158,250.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,158,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6WB2		QUICKEN LOANS INC.	5	$1,289,500.00	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,289,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6WC0		QUICKEN LOANS INC.	5	$1,110,504.66	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,110,504.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6WD8		QUICKEN LOANS INC.	5	$1,181,199.42	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,181,199.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6WE6		QUICKEN LOANS INC.	56	$11,176,229.37	97.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$332,102.07	2.89%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,508,331.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6WF3		QUICKEN LOANS INC.	10	$2,451,652.61	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,451,652.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6WG1		QUICKEN LOANS INC.	13	$1,686,021.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,686,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6WH9		QUICKEN LOANS INC.	13	$1,040,750.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,040,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6WU0		QUICKEN LOANS INC.	20	$5,406,325.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,406,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6WV8		QUICKEN LOANS INC.	201	$45,764,550.00	96.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,768,200.00	3.72%	0	$0.00	NA	0	$0.00
Total			**206**	**$47,532,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6WW6		QUICKEN LOANS INC.	23	$2,686,525.00	95.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$117,150.00	4.18%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,803,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6WX4		QUICKEN LOANS INC.	25	$2,292,625.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,292,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6WY2		QUICKEN LOANS INC.	37	$8,293,375.00	100%	0	$0.00	NA	0	$0.00

Total			**37**	**$8,293,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6WZ9		QUICKEN LOANS INC.	36	$4,626,525.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,626,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6Z52		RBS CITIZENS, NA	19	$3,948,363.05	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,948,363.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ZB9		RBS CITIZENS, NA	10	$2,092,000.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,092,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ZC7		RBS CITIZENS, NA	59	$3,880,751.70	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,880,751.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ZD5		RBS CITIZENS, NA	70	$6,852,278.90	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,852,278.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ZE3		RBS CITIZENS, NA	82	$10,519,551.21	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$10,519,551.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ZF0		RBS CITIZENS, NA	30	$1,925,881.77	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,925,881.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ZG8		RBS CITIZENS, NA	20	$2,215,923.71	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,215,923.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ZH6		RBS CITIZENS, NA	155	$37,572,291.54	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$37,572,291.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ZJ2		RBS CITIZENS, NA	24	$5,605,312.50	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,605,312.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ZK9		RBS CITIZENS, NA	10	$1,357,998.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,357,998.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A6ZT0		RBS CITIZENS, NA	50	$11,400,109.28	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,400,109.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72A5		Unavailable	80	$18,104,542.70	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,104,542.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72B3		Unavailable	45	$12,662,807.57	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,662,807.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A72C1		Unavailable	5	$1,249,628.39	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,249,628.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72D9		Unavailable	10	$2,909,328.87	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,909,328.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72E7		Unavailable	3	$1,076,436.21	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,076,436.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72F4		Unavailable	36	$12,213,617.17	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$12,213,617.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72G2		Unavailable	10	$2,608,600.20	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,608,600.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72H0		U.S. BANK N.A.	9	$4,195,017.06	5.46%	0	$0.00	NA	0	$0.00
		Unavailable	261	$72,663,783.88	94.54%	0	$0.00	NA	0	$0.00
Total			**270**	**$76,858,800.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72J6		U.S. BANK N.A.	41	$14,658,171.44	28.07%	0	$0.00	NA	0	$0.00
		Unavailable	138	$37,565,362.27	71.93%	0	$0.00	NA	0	$0.00
Total			**179**	**$52,223,533.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72K3		U.S. BANK N.A.	6	$950,926.35	14.39%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,657,621.08	85.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,608,547.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72L1		U.S. BANK N.A.	10	$1,369,597.22	17.4%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,502,152.57	82.6%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,871,749.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72M9		U.S. BANK N.A.	8	$942,814.14	19.56%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,877,491.88	80.44%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,820,306.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72N7		U.S. BANK N.A.	9	$860,087.46	11.49%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,625,437.58	88.51%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,485,525.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72P2		U.S. BANK N.A.	5	$342,473.46	6.93%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,599,713.89	93.07%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,942,187.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72Q0		U.S. BANK N.A.	5	$1,312,791.65	20.29%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,156,298.39	79.71%	0	$0.00	NA	0	$0.00

Total			**23**	**$6,469,090.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72R8		U.S. BANK N.A.	3	$843,187.82	23.57%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,734,062.51	76.43%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,577,250.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72S6		U.S. BANK N.A.	2	$669,770.47	18.92%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,870,208.30	81.08%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,539,978.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72T4		U.S. BANK N.A.	4	$1,210,037.91	35.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,193,063.59	64.44%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,403,101.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72U1		U.S. BANK N.A.	25	$9,817,190.08	7.48%	0	$0.00	NA	0	$0.00
		Unavailable	407	$121,476,012.52	92.52%	0	$0.00	NA	0	$0.00
Total			**432**	**$131,293,202.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72V9		U.S. BANK N.A.	7	$1,117,829.71	5.63%	0	$0.00	NA	0	$0.00
		Unavailable	115	$18,750,994.76	94.37%	0	$0.00	NA	0	$0.00
Total			**122**	**$19,868,824.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72W7		U.S. BANK N.A.	12	$1,654,493.99	8.8%	0	$0.00	NA	0	$0.00
		Unavailable	126	$17,146,811.95	91.2%	0	$0.00	NA	0	$0.00
Total			**138**	**$18,801,305.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72X5		U.S. BANK N.A.	8	$928,375.56	11.81%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,931,370.44	88.19%	0	$0.00	NA	0	$0.00
Total			**67**	**$7,859,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72Y3		U.S. BANK N.A.	11	$1,093,617.35	12.28%	0	$0.00	NA	0	$0.00
		Unavailable	78	$7,813,328.70	87.72%	0	$0.00	NA	0	$0.00
Total			**89**	**$8,906,946.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A72Z0		U.S. BANK N.A.	4	$289,606.84	7.51%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,564,578.84	92.49%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,854,185.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A73A4		U.S. BANK N.A.	10	$2,461,339.50	10.52%	0	$0.00	NA	0	$0.00
		Unavailable	79	$20,938,120.62	89.48%	0	$0.00	NA	0	$0.00
Total			**89**	**$23,399,460.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A73B2		U.S. BANK N.A.	5	$1,416,401.83	12.2%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,194,209.93	87.8%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,610,611.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A73C0		U.S. BANK N.A.	2	$606,989.06	13.74%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,811,831.34	86.26%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,418,820.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A73D8		U.S. BANK N.A.	5	$1,246,813.03	21.34%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,596,288.93	78.66%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,843,101.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A73E6		U.S. BANK N.A.	2	$435,390.21	12.2%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,131,947.79	87.8%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,567,338.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A73J5		Unavailable	28	$3,102,640.26	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,102,640.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A73K2		Unavailable	65	$9,619,995.83	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$9,619,995.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A73L0		Unavailable	23	$4,001,115.60	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,001,115.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A73M8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$5,001,594.43	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,001,594.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A73N6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,502,444.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,502,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A73P1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,001,063.08	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,001,063.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A73Q9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	$3,355,642.50	100%	0	$0.00	NA	0	$0.00	

		SERVICES								
Total			**11**	**$3,355,642.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A73R7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,194,802.57	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,194,802.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A73S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$8,360,668.73	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,360,668.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A73T3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,803,791.06	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,803,791.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A73U0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,997,483.93	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,997,483.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A73V8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,398,500.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,398,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A73W6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,169,269.09	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,169,269.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A73X4		SUNTRUST MORTGAGE INC.	13	$4,535,350.00	39.49%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,949,550.00	60.51%	0	$0.00	NA	0	$0.00

Total			**31**	**$11,484,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A73Y2		SUNTRUST MORTGAGE INC.	17	$4,410,550.00	50.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$4,347,531.09	49.64%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,758,081.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A73Z9		SUNTRUST MORTGAGE INC.	40	$10,752,931.79	42.02%	0	$0.00	NA	0	$0.00
		Unavailable	47	$14,839,978.78	57.98%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,592,910.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A74A3		SUNTRUST MORTGAGE INC.	11	$2,759,034.63	15.7%	0	$0.00	NA	0	$0.00
		Unavailable	47	$14,815,374.41	84.3%	0	$0.00	NA	0	$0.00
Total			**58**	**$17,574,409.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A74B1		SUNTRUST MORTGAGE INC.	2	$336,000.00	57.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$247,500.00	42.42%	0	$0.00	NA	0	$0.00
Total			**3**	**$583,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7A57		PULTE MORTGAGE, L.L.C.	21	$4,999,823.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,999,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7A65		PULTE MORTGAGE, L.L.C.	11	$2,144,629.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,144,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7AX6		Unavailable	7	$2,069,478.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,069,478.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7C48		Unavailable	1	$109,442.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$109,442.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7C55		Unavailable	1	$64,315.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$64,315.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7C63		Unavailable	1	$37,874.65	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$37,874.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7C71		Unavailable	1	$75,491.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$75,491.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7C89		Unavailable	1	$35,816.31	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$35,816.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7D70		Unavailable	12	$1,386,854.86	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,386,854.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7D88		Unavailable	11	$1,346,719.37	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,346,719.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7D96		Unavailable	4	$463,882.08	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$463,882.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7E20		Unavailable	7	$1,364,178.64	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,364,178.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7E38		WELLS FARGO BANK, N.A.	4	$796,102.86	47.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$866,941.41	52.13%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,663,044.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7E46		WELLS FARGO BANK, N.A.	20	$3,421,917.96	25.79%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,844,434.91	74.21%	0	$0.00	NA	0	$0.00
Total			**67**	**$13,266,352.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7E53		WELLS FARGO BANK, N.A.	3	$381,241.45	22%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,351,644.90	78%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,732,886.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7E61		WELLS FARGO BANK, N.A.	223	$129,712,543.94	64.95%	0	$0.00	NA	0	$0.00
		Unavailable	119	$69,987,329.84	35.05%	0	$0.00	NA	0	$0.00
Total			**342**	**$199,699,873.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7E79		WELLS FARGO BANK, N.A.	94	$53,663,028.59	53.46%	0	$0.00	NA	0	$0.00
		Unavailable	79	$46,711,809.00	46.54%	0	$0.00	NA	0	$0.00
Total			**173**	**$100,374,837.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7E87		WELLS FARGO BANK, N.A.	91	$51,435,968.62	51.07%	0	$0.00	NA	0	$0.00
		Unavailable	85	$49,279,024.17	48.93%	0	$0.00	NA	0	$0.00
Total			**176**	**$100,714,992.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7E95		WELLS FARGO BANK, N.A.	8	$1,604,990.97	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,604,990.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7EA2		Unavailable	1	$125,088.09	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$125,088.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7EP9		WELLS FARGO BANK, N.A.	59	$11,379,165.64	59.78%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$7,655,886.82	40.22%	0	$0.00	NA	0	$0.00	
Total			**97**	**$19,035,052.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7EQ7		WELLS FARGO BANK, N.A.	7	$1,188,273.53	44.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,494,903.85	55.71%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,683,177.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7ER5		WELLS FARGO BANK, N.A.	59	$10,136,072.29	42.77%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$13,564,380.64	57.23%	0	$0.00	NA	0	$0.00	
Total			**133**	**$23,700,452.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7ES3		WELLS FARGO BANK, N.A.	6	$728,780.87	62.53%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$436,620.05	37.47%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,165,400.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7ET1		WELLS FARGO BANK, N.A.	4	$733,065.39	35.68%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,321,257.82	64.32%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,054,323.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7EU8		WELLS FARGO BANK, N.A.	4	$836,500.00	75.28%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$274,624.96	24.72%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,111,124.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7EV6		WELLS FARGO BANK, N.A.	3	$673,644.72	35.31%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,234,325.88	64.69%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,907,970.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7EW4		WELLS FARGO BANK, N.A.	4	$742,745.20	70.2%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$315,284.42	29.8%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,058,029.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7EX2			13	$2,234,804.54	47.69%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A.								
		Unavailable	14	$2,451,639.39	52.31%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,686,443.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7EY0		WELLS FARGO BANK, N.A.	4	$719,511.40	26.92%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,953,178.16	73.08%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,672,689.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7EZ7		WELLS FARGO BANK, N.A.	2	$272,626.53	22.33%	0	$0.00	NA	0	$0.00
		Unavailable	5	$948,532.92	77.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,221,159.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7F29		WELLS FARGO BANK, N.A.	10	$5,562,056.00	29.57%	0	$0.00	NA	0	$0.00
		Unavailable	22	$13,244,850.00	70.43%	0	$0.00	NA	0	$0.00
Total			**32**	**$18,806,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7F37		WELLS FARGO BANK, N.A.	265	$15,846,083.49	41.47%	0	$0.00	NA	0	$0.00
		Unavailable	355	$22,361,021.27	58.53%	0	$0.00	NA	0	$0.00
Total			**620**	**$38,207,104.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7F45		WELLS FARGO BANK, N.A.	173	$17,123,119.83	34.55%	0	$0.00	NA	0	$0.00
		Unavailable	331	$32,432,696.36	65.45%	0	$0.00	NA	0	$0.00
Total			**504**	**$49,555,816.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7F52		WELLS FARGO BANK, N.A.	150	$19,089,705.46	38.11%	0	$0.00	NA	0	$0.00
		Unavailable	243	$31,007,371.34	61.89%	0	$0.00	NA	0	$0.00
Total			**393**	**$50,097,076.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7F60		WELLS FARGO BANK, N.A.	52	$8,455,743.66	34.64%	0	$0.00	NA	0	$0.00
		Unavailable	98	$15,957,146.58	65.36%	0	$0.00	NA	0	$0.00
Total			**150**	**$24,412,890.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7F78		WELLS FARGO BANK, N.A.	7	$1,649,121.32	52.12%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,514,792.91	47.88%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,163,914.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7F86		WELLS FARGO	195	$51,431,344.91	36.75%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	303	$88,528,235.56	63.25%	0	$0.00	NA	0	$0.00
Total			**498**	**$139,959,580.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7F94		WELLS FARGO BANK, N.A.	98	$5,426,228.85	60.08%	0	$0.00	NA	0	$0.00
		Unavailable	64	$3,605,050.01	39.92%	0	$0.00	NA	0	$0.00
Total			**162**	**$9,031,278.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FA1		WELLS FARGO BANK, N.A.	43	$9,837,377.67	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,837,377.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FB9		WELLS FARGO BANK, N.A.	13	$2,459,039.42	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,459,039.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FC7		WELLS FARGO BANK, N.A.	13	$3,263,128.88	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,263,128.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FD5		WELLS FARGO BANK, N.A.	270	$69,778,105.91	100%	0	$0.00	NA	0	$0.00
Total			**270**	**$69,778,105.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FE3		WELLS FARGO BANK, N.A.	158	$41,159,249.86	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$41,159,249.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FF0		WELLS FARGO BANK, N.A.	9	$2,303,813.40	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,303,813.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FG8		WELLS FARGO BANK, N.A.	191	$48,830,998.39	100%	0	$0.00	NA	0	$0.00
Total			**191**	**$48,830,998.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FH6		WELLS FARGO BANK, N.A.	20	$11,342,015.36	32.82%	0	$0.00	NA	0	$0.00
		Unavailable	40	$23,213,051.78	67.18%	0	$0.00	NA	0	$0.00
Total			**60**	**$34,555,067.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FJ2		WELLS FARGO BANK, N.A.	528	$164,824,244.99	41.58%	0	$0.00	NA	0	$0.00
		Unavailable	900	$231,611,597.03	58.42%	0	$0.00	NA	0	$0.00
Total			**1,428**	**$396,435,842.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7FK9		WELLS FARGO BANK, N.A.	63	$33,437,589.82	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	167	$87,252,700.62	72.29%	0	$0.00	NA	0	$0.00
Total			**230**	**$120,690,290.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FL7		WELLS FARGO BANK, N.A.	186	$99,337,131.94	80.83%	0	$0.00	NA	0	$0.00
		Unavailable	46	$23,559,231.26	19.17%	0	$0.00	NA	0	$0.00
Total			**232**	**$122,896,363.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FM5		WELLS FARGO BANK, N.A.	264	$18,468,071.34	41.45%	0	$0.00	NA	0	$0.00
		Unavailable	375	$26,088,914.80	58.55%	0	$0.00	NA	0	$0.00
Total			**639**	**$44,556,986.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FN3		WELLS FARGO BANK, N.A.	448	$44,043,056.55	47.45%	0	$0.00	NA	0	$0.00
		Unavailable	494	$48,775,919.02	52.55%	0	$0.00	NA	0	$0.00
Total			**942**	**$92,818,975.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FP8		WELLS FARGO BANK, N.A.	959	$126,542,297.58	48.74%	0	$0.00	NA	0	$0.00
		Unavailable	1,020	$133,086,365.83	51.26%	0	$0.00	NA	0	$0.00
Total			**1,979**	**$259,628,663.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FQ6		WELLS FARGO BANK, N.A.	804	$131,090,478.41	53.99%	0	$0.00	NA	0	$0.00
		Unavailable	687	$111,711,233.59	46.01%	0	$0.00	NA	0	$0.00
Total			**1,491**	**$242,801,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FR4		WELLS FARGO BANK, N.A.	5,469	$1,694,495,537.51	54.05%	0	$0.00	NA	0	$0.00
		Unavailable	4,713	$1,440,790,754.59	45.95%	0	$0.00	NA	0	$0.00
Total			**10,182**	**$3,135,286,292.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FS2		WELLS FARGO BANK, N.A.	22	$12,923,381.58	10.26%	0	$0.00	NA	0	$0.00
		Unavailable	202	$113,012,573.88	89.74%	0	$0.00	NA	0	$0.00
Total			**224**	**$125,935,955.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FT0		WELLS FARGO BANK, N.A.	166	$95,084,847.25	63.37%	0	$0.00	NA	0	$0.00
		Unavailable	92	$54,952,231.84	36.63%	0	$0.00	NA	0	$0.00
Total			**258**	**$150,037,079.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7FU7		WELLS FARGO BANK, N.A.	283	$18,306,908.92	63.14%	0	$0.00	NA	0	$0.00
		Unavailable	162	$10,688,770.61	36.86%	0	$0.00	NA	0	$0.00
Total			**445**	**$28,995,679.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FV5		WELLS FARGO BANK, N.A.	424	$41,764,603.84	55.52%	0	$0.00	NA	0	$0.00
		Unavailable	342	$33,458,723.62	44.48%	0	$0.00	NA	0	$0.00
Total			**766**	**$75,223,327.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FW3		WELLS FARGO BANK, N.A.	615	$79,945,157.79	53.8%	0	$0.00	NA	0	$0.00
		Unavailable	533	$68,659,175.90	46.2%	0	$0.00	NA	0	$0.00
Total			**1,148**	**$148,604,333.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FX1		WELLS FARGO BANK, N.A.	501	$81,517,599.81	51.99%	0	$0.00	NA	0	$0.00
		Unavailable	461	$75,264,029.29	48.01%	0	$0.00	NA	0	$0.00
Total			**962**	**$156,781,629.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FY9		WELLS FARGO BANK, N.A.	123	$33,284,730.36	31.06%	0	$0.00	NA	0	$0.00
		Unavailable	262	$73,867,284.50	68.94%	0	$0.00	NA	0	$0.00
Total			**385**	**$107,152,014.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7FZ6		WELLS FARGO BANK, N.A.	1,677	$476,328,387.22	56.29%	0	$0.00	NA	0	$0.00
		Unavailable	1,256	$369,940,772.19	43.71%	0	$0.00	NA	0	$0.00
Total			**2,933**	**$846,269,159.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7G28		WELLS FARGO BANK, N.A.	1,795	$458,568,724.22	52.27%	0	$0.00	NA	0	$0.00
		Unavailable	1,562	$418,669,577.00	47.73%	1	$148,637.68	NA	0	$0.00
Total			**3,357**	**$877,238,301.22**	**100%**	**1**	**$148,637.68**		**0**	**$0.00**
3138A7G36		WELLS FARGO BANK, N.A.	595	$40,166,429.13	64.88%	0	$0.00	NA	0	$0.00
		Unavailable	335	$21,739,459.27	35.12%	0	$0.00	NA	0	$0.00
Total			**930**	**$61,905,888.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7G44		WELLS FARGO BANK, N.A.	630	$61,190,898.36	70.37%	0	$0.00	NA	0	$0.00
		Unavailable	262	$25,768,295.97	29.63%	0	$0.00	NA	0	$0.00
Total			**892**	**$86,959,194.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7G51		WELLS FARGO	768	$98,910,565.84	62.87%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	447	$58,403,478.41	37.13%	0	$0.00	NA	0	$0.00
Total			**1,215**	**$157,314,044.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7G69		WELLS FARGO BANK, N.A.	1,057	$249,205,465.56	53.92%	0	$0.00	NA	0	$0.00
		Unavailable	823	$212,984,381.23	46.08%	0	$0.00	NA	0	$0.00
Total			**1,880**	**$462,189,846.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7G77		WELLS FARGO BANK, N.A.	318	$17,621,639.99	75.18%	0	$0.00	NA	0	$0.00
		Unavailable	100	$5,817,106.84	24.82%	0	$0.00	NA	0	$0.00
Total			**418**	**$23,438,746.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7G85		WELLS FARGO BANK, N.A.	44	$4,286,153.00	51.43%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,047,967.37	48.57%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,334,120.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7G93		WELLS FARGO BANK, N.A.	40	$5,168,613.84	47.44%	0	$0.00	NA	0	$0.00
		Unavailable	45	$5,727,377.81	52.56%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,895,991.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7GA0		WELLS FARGO BANK, N.A.	24	$2,355,079.03	55.71%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,872,165.12	44.29%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,227,244.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7GB8		WELLS FARGO BANK, N.A.	14	$1,737,413.46	41.89%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,410,087.44	58.11%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,147,500.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7GC6		WELLS FARGO BANK, N.A.	5	$1,078,778.86	54.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$908,878.56	45.73%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,987,657.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7GD4		WELLS FARGO BANK, N.A.	11	$2,323,524.77	37.87%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,811,741.37	62.13%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,135,266.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7GE2		WELLS FARGO BANK, N.A.	389	$93,743,532.35	100%	0	$0.00	NA	0	$0.00

Total			**389**	**$93,743,532.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7GF9		WELLS FARGO BANK, N.A.	46	$10,493,003.41	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,493,003.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7GG7		WELLS FARGO BANK, N.A.	173	$44,541,475.25	100%	0	$0.00	NA	0	$0.00	
Total			**173**	**$44,541,475.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7GH5		WELLS FARGO BANK, N.A.	329	$79,872,357.34	100%	0	$0.00	NA	0	$0.00	
Total			**329**	**$79,872,357.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7GJ1		WELLS FARGO BANK, N.A.	77	$17,122,748.90	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$17,122,748.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7GK8		WELLS FARGO BANK, N.A.	89	$23,167,086.82	100%	0	$0.00	NA	0	$0.00	
Total			**89**	**$23,167,086.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7GL6		WELLS FARGO BANK, N.A.	250	$61,209,930.03	100%	0	$0.00	NA	0	$0.00	
Total			**250**	**$61,209,930.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7GM4		WELLS FARGO BANK, N.A.	75	$17,382,622.01	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$17,382,622.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7GN2		WELLS FARGO BANK, N.A.	75	$19,627,895.36	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$19,627,895.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7GP7		WELLS FARGO BANK, N.A.	237	$58,722,082.53	100%	0	$0.00	NA	0	$0.00	
Total			**237**	**$58,722,082.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7GQ5		WELLS FARGO BANK, N.A.	75	$18,525,161.06	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$18,525,161.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7GV4		WELLS FARGO BANK, N.A.	384	$84,814,826.49	40.43%	0	$0.00	NA	0	$0.00	
		Unavailable	600	$124,970,658.81	59.57%	0	$0.00	NA	0	$0.00	
Total			**984**	**$209,785,485.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A7GW2		WELLS FARGO BANK, N.A.	426	$30,132,800.50	56.75%	0	$0.00	NA	0	$0.00
		Unavailable	336	$22,963,058.13	43.25%	0	$0.00	NA	0	$0.00
Total			**762**	**$53,095,858.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7GX0		WELLS FARGO BANK, N.A.	620	$60,736,217.78	59.06%	0	$0.00	NA	0	$0.00
		Unavailable	425	$42,100,922.50	40.94%	0	$0.00	NA	0	$0.00
Total			**1,045**	**$102,837,140.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7GY8		WELLS FARGO BANK, N.A.	1,067	$140,718,131.99	58.41%	0	$0.00	NA	0	$0.00
		Unavailable	770	$100,177,410.80	41.59%	0	$0.00	NA	0	$0.00
Total			**1,837**	**$240,895,542.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7GZ5		WELLS FARGO BANK, N.A.	352	$91,240,449.16	61.34%	0	$0.00	NA	0	$0.00
		Unavailable	200	$57,504,109.28	38.66%	0	$0.00	NA	0	$0.00
Total			**552**	**$148,744,558.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7H27		BANK OF AMERICA, N.A.	8	$939,354.05	24.79%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,850,641.78	75.21%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,789,995.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7H35		BANK OF AMERICA, N.A.	16	$4,419,221.24	33.98%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,586,501.11	66.02%	0	$0.00	NA	0	$0.00
Total			**50**	**$13,005,722.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7H43		BANK OF AMERICA, N.A.	26	$6,580,528.72	25.99%	0	$0.00	NA	0	$0.00
		Unavailable	75	$18,736,491.56	74.01%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,317,020.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7H50		BANK OF AMERICA, N.A.	9	$2,116,264.56	29.02%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,176,813.62	70.98%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,293,078.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7H68		BANK OF AMERICA, N.A.	5	$1,349,584.02	84.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$255,010.11	15.89%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,604,594.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7H76		BANK OF AMERICA,	263	$76,703,900.69	43.8%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	339	$98,408,370.27	56.2%	0	$0.00	NA	0	$0.00
Total			**602**	**$175,112,270.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7H84		BANK OF AMERICA, N.A.	51	$11,596,352.30	52.43%	0	$0.00	NA	0	$0.00
		Unavailable	47	$10,522,349.58	47.57%	0	$0.00	NA	0	$0.00
Total			**98**	**$22,118,701.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7H92		BANK OF AMERICA, N.A.	1	$218,730.72	19.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$881,409.86	80.12%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,100,140.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7HA9		WELLS FARGO BANK, N.A.	83	$17,601,532.44	52.28%	0	$0.00	NA	0	$0.00
		Unavailable	80	$16,067,758.60	47.72%	0	$0.00	NA	0	$0.00
Total			**163**	**$33,669,291.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7HB7		WELLS FARGO BANK, N.A.	58	$2,971,290.56	95.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$143,751.59	4.61%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,115,042.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7HC5		WELLS FARGO BANK, N.A.	18	$9,981,797.54	82.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,111,842.65	17.46%	0	$0.00	NA	0	$0.00
Total			**22**	**$12,093,640.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7HK7		WELLS FARGO BANK, N.A.	120	$36,584,415.91	72.57%	0	$0.00	NA	0	$0.00
		Unavailable	49	$13,830,604.84	27.43%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,415,020.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7HR2		WELLS FARGO BANK, N.A.	204	$58,468,229.87	51.08%	0	$0.00	NA	0	$0.00
		Unavailable	207	$56,001,985.00	48.92%	0	$0.00	NA	0	$0.00
Total			**411**	**$114,470,214.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7HS0		BANK OF AMERICA, N.A.	47	$13,006,602.96	64.86%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,047,711.72	35.14%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,054,314.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7HT8		BANK OF AMERICA, N.A.	1	$156,264.45	8.67%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,645,312.76	91.33%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,801,577.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7HU5		BANK OF AMERICA, N.A.	5	$749,077.45	15.73%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,014,265.93	84.27%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,763,343.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7HV3		BANK OF AMERICA, N.A.	12	$1,223,822.08	45.04%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,493,247.73	54.96%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,717,069.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7HW1		BANK OF AMERICA, N.A.	5	$701,394.10	37.95%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,146,657.08	62.05%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,848,051.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7HX9		BANK OF AMERICA, N.A.	9	$578,628.43	44.42%	0	$0.00	NA	0	$0.00
		Unavailable	10	$723,859.74	55.58%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,302,488.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7HY7		BANK OF AMERICA, N.A.	140	$13,803,105.16	37.09%	0	$0.00	NA	0	$0.00
		Unavailable	234	$23,416,196.05	62.91%	0	$0.00	NA	0	$0.00
Total			**374**	**$37,219,301.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7HZ4		BANK OF AMERICA, N.A.	61	$17,260,519.16	34.77%	0	$0.00	NA	0	$0.00
		Unavailable	115	$32,374,992.95	65.23%	0	$0.00	NA	0	$0.00
Total			**176**	**$49,635,512.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7J25		BANK OF AMERICA, N.A.	5	$1,057,008.48	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,057,008.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7J33		BANK OF AMERICA, N.A.	21	$1,033,120.16	84.69%	0	$0.00	NA	0	$0.00
		Unavailable	3	$186,794.91	15.31%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,219,915.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7J58		BANK OF AMERICA, N.A.	7	$1,022,116.53	63.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$596,650.24	36.86%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,618,766.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7J66		BANK OF AMERICA, N.A.	65	$17,092,989.13	84.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,037,445.27	15.09%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,130,434.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7J74		Unavailable	2	$314,705.41	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$314,705.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7J82		Unavailable	1	$110,417.06	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$110,417.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7J90		Unavailable	1	$135,641.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$135,641.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JA7		BANK OF AMERICA, N.A.	6	$686,573.92	40.65%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,002,313.27	59.35%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,688,887.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JB5		BANK OF AMERICA, N.A.	4	$408,506.07	32.39%	0	$0.00	NA	0	$0.00
		Unavailable	6	$852,571.34	67.61%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,261,077.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JC3		BANK OF AMERICA, N.A.	7	$1,096,210.78	41.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,525,238.31	58.18%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,621,449.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JD1		BANK OF AMERICA, N.A.	10	$2,335,956.14	39.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,598,715.22	60.64%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,934,671.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JE9		BANK OF AMERICA, N.A.	3	$581,620.00	30.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,354,149.96	69.95%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,935,769.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JF6		BANK OF AMERICA, N.A.	2	$196,888.23	11.53%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,511,196.05	88.47%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,708,084.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JG4			4	$522,550.00	46.82%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	5	$593,499.86	53.18%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,116,049.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JH2		Unavailable	17	$5,798,405.21	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,798,405.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JJ8		BANK OF AMERICA, N.A.	51	$6,209,178.42	32.86%	0	$0.00	NA	0	$0.00
		Unavailable	106	$12,685,556.61	67.14%	0	$0.00	NA	0	$0.00
Total			**157**	**$18,894,735.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JK5		BANK OF AMERICA, N.A.	2	$121,576.97	7.71%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,454,717.57	92.29%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,576,294.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JL3		Unavailable	10	$1,600,035.16	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,600,035.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JM1		BANK OF AMERICA, N.A.	239	$69,546,122.11	34.74%	0	$0.00	NA	0	$0.00
		Unavailable	479	$130,635,791.74	65.26%	0	$0.00	NA	0	$0.00
Total			**718**	**$200,181,913.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JN9		Unavailable	1	$184,489.15	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$184,489.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JP4		BANK OF AMERICA, N.A.	49	$12,898,538.97	31.95%	0	$0.00	NA	0	$0.00
		Unavailable	101	$27,474,979.28	68.05%	0	$0.00	NA	0	$0.00
Total			**150**	**$40,373,518.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JQ2		BANK OF AMERICA, N.A.	15	$1,481,237.53	42.31%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,019,344.04	57.69%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,500,581.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JR0		BANK OF AMERICA, N.A.	6	$756,256.63	38.65%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,200,253.66	61.35%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,956,510.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JS8		BANK OF AMERICA, N.A.	8	$988,738.92	45.62%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,178,536.06	54.38%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,167,274.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JT6		BANK OF AMERICA, N.A.	22	$4,312,599.33	42.78%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,767,497.77	57.22%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,080,097.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JU3		BANK OF AMERICA, N.A.	44	$2,464,340.85	95.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$122,900.00	4.75%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,587,240.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JV1		BANK OF AMERICA, N.A.	18	$1,772,136.13	95.06%	0	$0.00	NA	0	$0.00
		Unavailable	1	$92,000.00	4.94%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,864,136.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JW9		BANK OF AMERICA, N.A.	12	$1,093,604.01	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,093,604.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JX7		BANK OF AMERICA, N.A.	5	$1,230,315.50	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,230,315.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JY5		BANK OF AMERICA, N.A.	6	$1,735,255.24	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,735,255.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7JZ2		BANK OF AMERICA, N.A.	10	$2,265,186.83	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,265,186.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7K23		BANK OF AMERICA, N.A.	39	$8,872,558.00	88.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,177,848.44	11.72%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,050,406.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7K31		BANK OF AMERICA, N.A.	20	$4,880,848.53	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,880,848.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7K49		BANK OF AMERICA, N.A.	22	$2,582,672.28	31.85%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,526,354.18	68.15%	0	$0.00	NA	0	$0.00

Total			**69**	**$8,109,026.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7K56		BANK OF AMERICA, N.A.	23	$3,191,335.36	39.75%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,836,611.27	60.25%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,027,946.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7K64		BANK OF AMERICA, N.A.	130	$8,000,455.35	52.91%	0	$0.00	NA	0	$0.00
		Unavailable	104	$7,119,797.54	47.09%	0	$0.00	NA	0	$0.00
Total			**234**	**$15,120,252.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7K72		BANK OF AMERICA, N.A.	11	$2,956,194.71	29.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,120,982.98	70.66%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,077,177.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7K80		BANK OF AMERICA, N.A.	1	$305,550.00	28.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$772,949.00	71.67%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,078,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7K98		Unavailable	1	$231,225.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$231,225.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KA5		Unavailable	1	$212,367.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$212,367.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KC1		Unavailable	1	$176,832.18	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$176,832.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KD9		BANK OF AMERICA, N.A.	78	$19,259,387.26	38.22%	0	$0.00	NA	0	$0.00
		Unavailable	113	$31,135,335.57	61.78%	0	$0.00	NA	0	$0.00
Total			**191**	**$50,394,722.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KE7		BANK OF AMERICA, N.A.	26	$1,144,374.01	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,144,374.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KF4		BANK OF AMERICA, N.A.	4	$903,759.72	86.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$135,784.69	13.06%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,039,544.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KG2		Unavailable	8	$1,312,058.73	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,312,058.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KH0		Unavailable	227	$70,034,752.57	100%	0	$0.00	NA	0	$0.00
Total			**227**	**$70,034,752.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KJ6		BANK OF AMERICA, N.A.	74	$4,280,795.22	42.6%	0	$0.00	NA	0	$0.00
		Unavailable	85	$5,767,896.75	57.4%	0	$0.00	NA	0	$0.00
Total			**159**	**$10,048,691.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KK3		BANK OF AMERICA, N.A.	43	$4,183,037.00	39.57%	0	$0.00	NA	0	$0.00
		Unavailable	66	$6,387,013.68	60.43%	0	$0.00	NA	0	$0.00
Total			**109**	**$10,570,050.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KL1		BANK OF AMERICA, N.A.	20	$4,560,306.44	47.78%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,984,988.12	52.22%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,545,294.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KM9		BANK OF AMERICA, N.A.	6	$747,016.76	74.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$259,570.91	25.79%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,006,587.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KN7		BANK OF AMERICA, N.A.	19	$2,569,279.58	31.72%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,529,620.98	68.28%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,098,900.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KP2		BANK OF AMERICA, N.A.	9	$931,432.20	71.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$376,825.00	28.8%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,308,257.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KQ0		BANK OF AMERICA, N.A.	16	$2,590,104.75	48.4%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,761,159.84	51.6%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,351,264.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KR8		BANK OF AMERICA, N.A.	1	$206,000.00	15.42%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,129,675.44	84.58%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,335,675.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KS6			7	$1,903,525.56	73.58%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	3	$683,528.92	26.42%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,587,054.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KT4		BANK OF AMERICA, N.A.	24	$2,827,746.67	51.32%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,682,490.76	48.68%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,510,237.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KU1		BANK OF AMERICA, N.A.	16	$2,725,989.52	54.11%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,311,688.07	45.89%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,037,677.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KV9		BANK OF AMERICA, N.A.	13	$2,837,524.72	65.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,520,079.86	34.88%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,357,604.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KW7		BANK OF AMERICA, N.A.	47	$9,128,463.61	57.69%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,693,472.47	42.31%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,821,936.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KX5		BANK OF AMERICA, N.A.	3	$349,645.34	6.92%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,705,770.44	93.08%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,055,415.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KY3		BANK OF AMERICA, N.A.	14	$1,642,929.52	26.99%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,444,012.39	73.01%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,086,941.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7KZ0		BANK OF AMERICA, N.A.	60	$5,786,237.17	38.22%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,351,540.20	61.78%	0	$0.00	NA	0	$0.00
Total			**156**	**$15,137,777.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7L89		PNC BANK, N.A.	11	$1,550,029.08	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,550,029.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7LA4		BANK OF AMERICA, N.A.	2	$691,258.84	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	217	$64,639,062.92	98.94%	0	$0.00	NA	0	$0.00

Total			**219**	**$65,330,321.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7LB2		BANK OF AMERICA, N.A.	47	$12,507,167.71	82.67%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,622,493.21	17.33%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,129,660.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7LC0		BANK OF AMERICA, N.A.	50	$14,025,740.52	92.58%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,124,678.99	7.42%	0	$0.00	NA	0	$0.00	
Total			**54**	**$15,150,419.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7LD8		BANK OF AMERICA, N.A.	195	$46,745,250.87	77.43%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$13,625,375.49	22.57%	0	$0.00	NA	0	$0.00	
Total			**245**	**$60,370,626.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7LE6		BANK OF AMERICA, N.A.	190	$49,266,022.08	82%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,815,031.22	18%	0	$0.00	NA	0	$0.00	
Total			**229**	**$60,081,053.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7LF3		BANK OF AMERICA, N.A.	28	$3,280,238.47	65.3%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,742,717.84	34.7%	0	$0.00	NA	0	$0.00	
Total			**43**	**$5,022,956.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7LG1		BANK OF AMERICA, N.A.	20	$2,800,761.52	55.97%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,203,619.23	44.03%	0	$0.00	NA	0	$0.00	
Total			**36**	**$5,004,380.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7LH9		BANK OF AMERICA, N.A.	152	$33,564,216.70	51.38%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$31,758,039.36	48.62%	0	$0.00	NA	0	$0.00	
Total			**300**	**$65,322,256.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7LJ5		BANK OF AMERICA, N.A.	39	$2,325,613.16	46.47%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$2,679,291.23	53.53%	0	$0.00	NA	0	$0.00	
Total			**77**	**$5,004,904.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7LK2		BANK OF AMERICA, N.A.	57	$3,347,170.00	83.58%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$657,350.00	16.42%	0	$0.00	NA	0	$0.00	
Total			**67**	**$4,004,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A7LL0		BANK OF AMERICA, N.A.	16	$3,871,297.69	36.98%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,596,476.14	63.02%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,467,773.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7LM8		BANK OF AMERICA, N.A.	50	$4,819,668.07	60.19%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,188,267.05	39.81%	0	$0.00	NA	0	$0.00
Total			**82**	**$8,007,935.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7LN6		BANK OF AMERICA, N.A.	8	$2,103,620.33	20.85%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,987,795.09	79.15%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,091,415.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7LP1		BANK OF AMERICA, N.A.	5	$1,565,587.88	59.72%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,056,050.00	40.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,621,637.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7LQ9		BANK OF AMERICA, N.A.	39	$9,828,800.85	64.12%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,500,157.49	35.88%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,328,958.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7LR7		BANK OF AMERICA, N.A.	35	$8,536,923.49	84.57%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,557,174.66	15.43%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,094,098.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7LS5		BANK OF AMERICA, N.A.	45	$11,749,194.32	77.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,378,577.79	22.33%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,127,772.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7LT3		BANK OF AMERICA, N.A.	37	$8,453,275.53	69.98%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,626,480.05	30.02%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,079,755.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7LU0		BANK OF AMERICA, N.A.	37	$8,616,398.11	77.69%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,473,984.12	22.31%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,090,382.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7M39		STONEGATE MORTGAGE CORPORATION	2	$279,029.04	18.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,201,468.06	81.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,480,497.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7M47		STONEGATE MORTGAGE CORPORATION	1	$71,920.00	1.85%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,812,002.60	98.15%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,883,922.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7M54		STONEGATE MORTGAGE CORPORATION	7	$1,696,946.00	39.86%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,560,752.21	60.14%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,257,698.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7MA3		WESTSTAR MORTGAGE, INC.	5	$1,556,583.72	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,556,583.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7MJ4		COMMONWEALTH BANK & TRUST COMPANY	11	$2,417,630.01	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,417,630.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7MK1		COMMONWEALTH BANK & TRUST COMPANY	10	$1,458,257.85	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,458,257.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7N95		CHASE HOME FINANCE, LLC	7	$1,750,465.54	16.78%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,681,016.81	83.22%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,431,482.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7NB0		PNC BANK, N.A.	20	$1,417,437.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,417,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7NC8		PNC BANK, N.A.	20	$1,250,109.22	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,250,109.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7NM6		CHASE HOME FINANCE, LLC	6	$843,085.17	30.68%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,905,197.71	69.32%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,748,282.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7P28		CHASE HOME FINANCE, LLC	73	$17,576,928.19	92.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,342,938.93	7.1%	0	$0.00	NA	0	$0.00	
Total			**79**	**$18,919,867.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7P36		CHASE HOME FINANCE, LLC	43	$11,184,589.21	88.01%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,523,999.10	11.99%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,708,588.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7P44		CHASE HOME FINANCE, LLC	21	$5,213,351.77	94.76%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$288,000.00	5.24%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,501,351.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7P51		CHASE HOME FINANCE, LLC	114	$29,372,300.69	91.57%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,703,554.47	8.43%	0	$0.00	NA	0	$0.00	
Total			**124**	**$32,075,855.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7P69		CHASE HOME FINANCE, LLC	127	$32,915,942.29	92.98%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,483,964.50	7.02%	0	$0.00	NA	0	$0.00	
Total			**137**	**$35,399,906.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7P77		CHASE HOME FINANCE, LLC	25	$6,629,016.72	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,629,016.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7P85		CHASE HOME FINANCE, LLC	36	$8,724,313.24	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,724,313.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7P93		CHASE HOME FINANCE, LLC	14	$3,624,609.38	90.73%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$370,207.76	9.27%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,994,817.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PA0		CHASE HOME FINANCE, LLC	11	$2,878,781.97	28.52%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,216,819.85	71.48%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,095,601.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PB8		CHASE HOME FINANCE, LLC	178	$28,931,756.29	82.44%	0	$0.00	NA	0	$0.00	

		Unavailable	38	$6,164,611.90	17.56%	0	$0.00	NA	0	$0.00	
Total			**216**	**$35,096,368.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PC6		CHASE HOME FINANCE, LLC	289	$46,813,598.34	90.76%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$4,768,016.57	9.24%	0	$0.00	NA	0	$0.00	
Total			**318**	**$51,581,614.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PD4		CHASE HOME FINANCE, LLC	36	$10,133,953.65	67.07%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,975,888.59	32.93%	0	$0.00	NA	0	$0.00	
Total			**52**	**$15,109,842.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PE2		CHASE HOME FINANCE, LLC	33	$9,115,545.57	82.25%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,967,480.98	17.75%	0	$0.00	NA	0	$0.00	
Total			**40**	**$11,083,026.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PF9		CHASE HOME FINANCE, LLC	61	$5,963,635.79	68.35%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,761,687.84	31.65%	0	$0.00	NA	0	$0.00	
Total			**89**	**$8,725,323.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PG7		CHASE HOME FINANCE, LLC	376	$36,402,397.97	96.36%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,373,986.76	3.64%	0	$0.00	NA	0	$0.00	
Total			**390**	**$37,776,384.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PH5		CHASE HOME FINANCE, LLC	351	$34,543,457.47	95.69%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,557,590.87	4.31%	0	$0.00	NA	0	$0.00	
Total			**366**	**$36,101,048.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PJ1		CHASE HOME FINANCE, LLC	45	$4,409,217.66	86.48%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$689,596.94	13.52%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,098,814.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PK8		CHASE HOME FINANCE, LLC	10	$2,246,458.49	37.62%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,724,984.14	62.38%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,971,442.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PL6		CHASE HOME FINANCE, LLC	8	$1,764,822.76	50.12%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,756,362.77	49.88%	0	$0.00	NA	0	$0.00	

Total			**14**	**$3,521,185.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PM4		CHASE HOME FINANCE, LLC	35	$2,566,595.10	69.03%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,151,725.16	30.97%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,718,320.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PN2		CHASE HOME FINANCE, LLC	294	$21,603,737.48	91.31%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,055,453.79	8.69%	0	$0.00	NA	0	$0.00	
Total			**325**	**$23,659,191.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PP7		CHASE HOME FINANCE, LLC	182	$13,575,616.53	93%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,021,093.51	7%	0	$0.00	NA	0	$0.00	
Total			**198**	**$14,596,710.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PQ5		CHASE HOME FINANCE, LLC	54	$3,529,685.27	89.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$416,546.49	10.56%	0	$0.00	NA	0	$0.00	
Total			**60**	**$3,946,231.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PR3		CHASE HOME FINANCE, LLC	91	$23,525,471.89	83.46%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$4,661,230.95	16.54%	0	$0.00	NA	0	$0.00	
Total			**106**	**$28,186,702.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PS1		CHASE HOME FINANCE, LLC	55	$15,103,676.42	85.78%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,503,558.98	14.22%	0	$0.00	NA	0	$0.00	
Total			**65**	**$17,607,235.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PT9		CHASE HOME FINANCE, LLC	70	$19,293,546.26	60.23%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,737,634.63	39.77%	0	$0.00	NA	0	$0.00	
Total			**119**	**$32,031,180.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PU6		CHASE HOME FINANCE, LLC	19	$5,465,219.18	44.37%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,852,963.20	55.63%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,318,182.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PV4		CHASE HOME FINANCE, LLC	30	$6,646,415.51	80.39%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,621,618.64	19.61%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,268,034.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A7PW2		CHASE HOME FINANCE, LLC	37	$10,368,568.33	81.97%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,281,262.99	18.03%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,649,831.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PX0		CHASE HOME FINANCE, LLC	52	$13,972,407.72	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$13,972,407.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PY8		CHASE HOME FINANCE, LLC	31	$8,024,308.20	93.09%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$595,250.15	6.91%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,619,558.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7PZ5		CHASE HOME FINANCE, LLC	13	$2,876,482.76	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,876,482.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7Q27		CHASE HOME FINANCE, LLC	265	$19,367,913.37	96.01%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$804,145.03	3.99%	0	$0.00	NA	0	$0.00	
Total			**278**	**$20,172,058.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7Q35		CHASE HOME FINANCE, LLC	94	$6,655,698.17	89.23%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$803,365.14	10.77%	0	$0.00	NA	0	$0.00	
Total			**108**	**$7,459,063.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7Q43		CHASE HOME FINANCE, LLC	49	$3,089,988.15	95.36%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$150,429.15	4.64%	0	$0.00	NA	0	$0.00	
Total			**51**	**$3,240,417.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7Q50		CHASE HOME FINANCE, LLC	58	$3,919,467.44	95.15%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$199,732.60	4.85%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,119,200.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7Q68		CHASE HOME FINANCE, LLC	21	$4,473,015.48	94.68%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$251,300.00	5.32%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,724,315.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7Q76		CHASE HOME FINANCE, LLC	324	$41,581,852.72	92.76%	0	$0.00	NA	0	$0.00	

		Unavailable	24	$3,244,180.56	7.24%	0	$0.00	NA	0	$0.00	
Total			**348**	**$44,826,033.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7Q84		CHASE HOME FINANCE, LLC	158	$20,264,374.77	84.89%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,605,843.93	15.11%	0	$0.00	NA	0	$0.00	
Total			**185**	**$23,870,218.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7Q92		CHASE HOME FINANCE, LLC	24	$3,044,665.48	92.78%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$236,781.84	7.22%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,281,447.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7QA9		CHASE HOME FINANCE, LLC	19	$4,251,470.80	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,251,470.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7QB7		CHASE HOME FINANCE, LLC	474	$61,259,208.01	90.17%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$6,678,853.60	9.83%	0	$0.00	NA	0	$0.00	
Total			**524**	**$67,938,061.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7QC5		CHASE HOME FINANCE, LLC	572	$74,053,899.67	94.58%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,245,751.87	5.42%	0	$0.00	NA	0	$0.00	
Total			**604**	**$78,299,651.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7QD3		CHASE HOME FINANCE, LLC	46	$6,056,553.36	89%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$748,530.08	11%	0	$0.00	NA	0	$0.00	
Total			**52**	**$6,805,083.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7QE1		CHASE HOME FINANCE, LLC	25	$5,879,823.69	54.79%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,852,559.91	45.21%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,732,383.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7QF8		CHASE HOME FINANCE, LLC	27	$6,339,754.05	75.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,104,498.93	24.92%	0	$0.00	NA	0	$0.00	
Total			**35**	**$8,444,252.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7QG6		CHASE HOME FINANCE, LLC	4	$901,276.24	80.61%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$216,733.18	19.39%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,118,009.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A7QH4		Unavailable	3	$1,219,189.12	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,219,189.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7QJ0		CHASE HOME FINANCE, LLC	5	$733,818.36	61.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$460,368.58	38.55%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,194,186.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7QK7		CHASE HOME FINANCE, LLC	38	$12,280,941.59	6.25%	0	$0.00	NA	0	$0.00
		Unavailable	593	$184,350,799.01	93.75%	0	$0.00	NA	0	$0.00
Total			**631**	**$196,631,740.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7QL5		CHASE HOME FINANCE, LLC	146	$38,622,763.64	21.35%	0	$0.00	NA	0	$0.00
		Unavailable	475	$142,255,115.62	78.65%	0	$0.00	NA	0	$0.00
Total			**621**	**$180,877,879.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7QM3		CHASE HOME FINANCE, LLC	917	$229,013,930.47	55.2%	0	$0.00	NA	0	$0.00
		Unavailable	680	$185,864,243.45	44.8%	0	$0.00	NA	0	$0.00
Total			**1,597**	**$414,878,173.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7QN1		CHASE HOME FINANCE, LLC	239	$66,241,496.25	15.91%	0	$0.00	NA	0	$0.00
		Unavailable	1,120	$350,223,370.25	84.09%	0	$0.00	NA	0	$0.00
Total			**1,359**	**$416,464,866.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7QP6		CHASE HOME FINANCE, LLC	107	$60,942,235.94	56.66%	0	$0.00	NA	0	$0.00
		Unavailable	85	$46,611,926.55	43.34%	0	$0.00	NA	0	$0.00
Total			**192**	**$107,554,162.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7QQ4		CHASE HOME FINANCE, LLC	232	$49,054,125.88	61.23%	0	$0.00	NA	0	$0.00
		Unavailable	136	$31,065,129.65	38.77%	0	$0.00	NA	0	$0.00
Total			**368**	**$80,119,255.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7QR2		CHASE HOME FINANCE, LLC	19	$3,694,099.34	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,694,099.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7QT8		CHASE HOME FINANCE, LLC	27	$5,126,471.84	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,275,994.59	38.99%	0	$0.00	NA	0	$0.00

Total			**38**	**$8,402,466.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7QU5		CHASE HOME FINANCE, LLC	6	$1,158,560.93	61.47%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$726,204.27	38.53%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,884,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7QV3		CHASE HOME FINANCE, LLC	4	$1,009,075.00	12.41%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$7,123,495.31	87.59%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,132,570.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7QW1		CHASE HOME FINANCE, LLC	59	$5,809,977.92	76.19%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,815,640.32	23.81%	0	$0.00	NA	0	$0.00	
Total			**77**	**$7,625,618.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7QX9		CHASE HOME FINANCE, LLC	256	$24,777,238.14	94.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,311,436.16	5.03%	0	$0.00	NA	0	$0.00	
Total			**269**	**$26,088,674.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7QY7		CHASE HOME FINANCE, LLC	100	$9,728,269.28	86.09%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,572,488.42	13.91%	0	$0.00	NA	0	$0.00	
Total			**116**	**$11,300,757.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7QZ4		CHASE HOME FINANCE, LLC	49	$4,547,870.64	98.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$89,731.91	1.93%	0	$0.00	NA	0	$0.00	
Total			**50**	**$4,637,602.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7R26		Unavailable	13	$1,700,148.53	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,700,148.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7R34		Unavailable	18	$1,573,433.43	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,573,433.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7R42		Unavailable	29	$9,337,690.02	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$9,337,690.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7R59		Unavailable	86	$27,691,394.50	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$27,691,394.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7R67		Unavailable	20	$1,472,401.22	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,472,401.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A7R75		Unavailable	26	$2,528,404.51	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,528,404.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7R83		Unavailable	23	$2,889,175.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,889,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7R91		Unavailable	6	$1,135,725.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,135,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RA8		CHASE HOME FINANCE, LLC	31	$3,836,018.43	93.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$262,927.00	6.41%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,098,945.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RB6		CHASE HOME FINANCE, LLC	24	$3,249,328.51	35.03%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,027,167.61	64.97%	0	$0.00	NA	0	$0.00
Total			**70**	**$9,276,496.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RC4		CHASE HOME FINANCE, LLC	9	$1,506,251.51	63.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$862,027.23	36.4%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,368,278.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RD2		CHASE HOME FINANCE, LLC	11	$2,472,073.35	43.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,176,478.02	56.24%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,648,551.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RE0		CHASE HOME FINANCE, LLC	36	$10,716,406.31	42.63%	0	$0.00	NA	0	$0.00
		Unavailable	50	$14,424,096.15	57.37%	0	$0.00	NA	0	$0.00
Total			**86**	**$25,140,502.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RF7		CHASE HOME FINANCE, LLC	36	$10,122,475.64	20.24%	0	$0.00	NA	0	$0.00
		Unavailable	131	$39,900,824.18	79.76%	0	$0.00	NA	0	$0.00
Total			**167**	**$50,023,299.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,628,351.47	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,628,351.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RK6		WEBSTER BANK, N.A.	18	$4,237,206.59	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$4,237,206.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RL4		WEBSTER BANK, N.A.	62	$13,902,105.02	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,902,105.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RM2		WEBSTER BANK, N.A.	60	$13,991,792.01	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,991,792.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RN0		WEBSTER BANK, N.A.	10	$2,068,580.70	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,068,580.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$997,200.00	43.61%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,289,564.07	56.39%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,286,764.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RV2		STONEGATE MORTGAGE CORPORATION	3	$475,500.00	31.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,015,300.00	68.1%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,490,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RW0		STONEGATE MORTGAGE CORPORATION	7	$974,500.00	65.44%	0	$0.00	NA	0	$0.00
		Unavailable	5	$514,600.00	34.56%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,489,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RX8		STONEGATE MORTGAGE CORPORATION	1	$417,000.00	23.69%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,342,954.21	76.31%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,759,954.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RY6		STONEGATE MORTGAGE CORPORATION	4	$740,544.00	29.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,761,528.00	70.4%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,502,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7RZ3		Unavailable	8	$2,625,375.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,625,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7S25		Unavailable	16	$1,118,875.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,118,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7S33		Unavailable	19	$5,429,583.43	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,429,583.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7S41		Unavailable	19	$5,212,708.77	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,212,708.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7S58		Unavailable	174	$46,480,350.00	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$46,480,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7S66		Unavailable	21	$1,591,675.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,591,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7S74		Unavailable	50	$4,931,000.00	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,931,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7S82		Unavailable	23	$2,733,025.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,733,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7S90		Unavailable	38	$5,260,763.29	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,260,763.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SA7		Unavailable	7	$1,832,325.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,832,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SB5		Unavailable	7	$1,300,375.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,300,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SC3		Unavailable	18	$5,116,625.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,116,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SD1		Unavailable	18	$1,303,850.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,303,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SE9		Unavailable	19	$1,843,613.55	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,843,613.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SF6		Unavailable	23	$2,977,275.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,977,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SG4		Unavailable	8	$1,944,525.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,944,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SH2		Unavailable	8	$1,926,125.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,926,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7SJ8		Unavailable	73	$19,775,420.72	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$19,775,420.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SK5		Unavailable	21	$2,896,875.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,896,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SL3		Unavailable	16	$1,882,550.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,882,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SM1		Unavailable	20	$1,986,200.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,986,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SN9		Unavailable	18	$1,423,765.07	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,423,765.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SP4		Unavailable	10	$2,208,775.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,208,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SQ2		Unavailable	10	$1,276,975.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,276,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SR0		Unavailable	11	$1,068,457.58	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,068,457.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SS8		Unavailable	20	$1,317,794.93	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,317,794.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7ST6		Unavailable	43	$9,480,690.78	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,480,690.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SU3		Unavailable	99	$23,184,250.00	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$23,184,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SV1		Unavailable	32	$4,087,425.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,087,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SW9		Unavailable	21	$2,067,042.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,067,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SX7		Unavailable	19	$1,495,990.30	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,495,990.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7SY5		Unavailable	16	$2,567,076.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,567,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7SZ2		Unavailable	14	$1,337,575.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,337,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TA6		Unavailable	9	$1,865,575.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,865,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TB4		Unavailable	18	$4,596,785.09	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,596,785.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TC2		Unavailable	11	$2,837,000.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,837,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TD0		Unavailable	23	$5,710,850.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,710,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TE8		Unavailable	26	$1,860,462.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,860,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TF5		Unavailable	37	$3,600,675.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,600,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TG3		Unavailable	21	$2,485,650.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,485,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TH1		Unavailable	15	$2,066,175.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,066,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TJ7		Unavailable	13	$2,329,700.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,329,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TK4		Unavailable	17	$4,007,600.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,007,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TL2		Unavailable	5	$1,048,950.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,048,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TM0		Unavailable	18	$5,208,125.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,208,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TN8		Unavailable	66	$18,506,450.00	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$18,506,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TP3		Unavailable	13	$1,266,777.04	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,266,777.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7TQ1		Unavailable	12	$1,407,575.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,407,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TR9		Unavailable	14	$1,905,950.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,905,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TS7		Unavailable	11	$2,835,433.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,835,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TT5		Unavailable	20	$5,551,425.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,551,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TU2		Unavailable	18	$1,875,775.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,875,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TV0		Unavailable	11	$1,463,725.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,463,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TW8		Unavailable	14	$3,286,125.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,286,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TX6		Unavailable	12	$2,848,475.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,848,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7TY4		Unavailable	7	$1,998,803.50	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,998,803.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7U48		STONEGATE MORTGAGE CORPORATION	7	$747,450.00	49.23%	0	$0.00	NA	0	$0.00
		Unavailable	7	$770,700.00	50.77%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,518,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7U55		Unavailable	11	$2,996,200.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,996,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7U63		NATIONSTAR MORTGAGE, LLC	33	$7,479,277.44	89.81%	0	$0.00	NA	0	$0.00
		Unavailable	5	$848,812.89	10.19%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,328,090.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7U71		NATIONSTAR MORTGAGE, LLC	23	$2,099,735.76	77.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$622,434.23	22.87%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,722,169.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7U89		NATIONSTAR MORTGAGE, LLC	14	$1,765,489.13	73.64%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$632,131.51	26.36%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,397,620.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7U97		NATIONSTAR MORTGAGE, LLC	6	$931,445.38	59.34%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$638,195.23	40.66%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,569,640.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7V21		Unavailable	29	$3,936,088.79	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,936,088.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7V39		LAKE MICHIGAN CREDIT UNION	1	$344,535.28	1.22%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$27,958,427.26	98.78%	0	$0.00	NA	0	$0.00	
Total			**120**	**$28,302,962.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7V47		LAKE MICHIGAN CREDIT UNION	1	$60,750.00	4.18%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,393,341.85	95.82%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,454,091.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7V54		Unavailable	16	$1,588,076.24	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,588,076.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7V62		Unavailable	20	$2,490,821.60	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,490,821.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7V70		LAKE MICHIGAN CREDIT UNION	6	$1,577,471.20	9.3%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$15,376,141.55	90.7%	0	$0.00	NA	0	$0.00	
Total			**69**	**$16,953,612.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7V88		Unavailable	16	$2,690,687.72	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,690,687.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7V96		Unavailable	15	$2,723,008.61	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,723,008.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A7VA3		NATIONSTAR MORTGAGE, LLC	3	$821,227.74	71.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$329,603.48	28.64%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,150,831.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A7VB1		NATIONSTAR MORTGAGE, LLC	10	$2,161,603.80	83.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$416,475.36	16.15%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,578,079.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VC9		NATIONSTAR MORTGAGE, LLC	10	$2,465,381.71	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,465,381.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VD7		NATIONSTAR MORTGAGE, LLC	14	$3,631,135.64	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,631,135.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VE5		NATIONSTAR MORTGAGE, LLC	18	$4,247,066.10	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,247,066.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VF2		NATIONSTAR MORTGAGE, LLC	11	$2,567,510.42	76.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$786,268.43	23.44%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,353,778.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VG0		NATIONSTAR MORTGAGE, LLC	11	$639,580.21	47%	0	$0.00	NA	0	$0.00
		Unavailable	10	$721,163.60	53%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,360,743.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VH8		NATIONSTAR MORTGAGE, LLC	10	$980,305.46	55.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$772,608.58	44.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,752,914.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VJ4		NATIONSTAR MORTGAGE, LLC	10	$1,247,765.09	58.19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$896,520.41	41.81%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,144,285.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VM7		NATIONSTAR MORTGAGE, LLC	5	$911,775.48	75.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$290,666.21	24.17%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,202,441.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VN5		NATIONSTAR MORTGAGE, LLC	12	$2,613,068.87	88.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$339,000.00	11.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,952,068.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7VP0		NATIONSTAR MORTGAGE, LLC	5	$1,311,081.56	43.59%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,696,650.40	56.41%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,007,731.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VQ8		Unavailable	20	$3,215,967.09	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,215,967.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VR6		Unavailable	8	$1,240,095.21	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,240,095.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VS4		Unavailable	15	$2,892,526.44	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,892,526.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VT2		Unavailable	78	$13,263,766.35	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$13,263,766.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VU9		Unavailable	25	$3,685,611.14	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,685,611.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VY1		LAKE MICHIGAN CREDIT UNION	1	$61,000.00	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,089,120.68	94.7%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,150,120.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7VZ8		Unavailable	22	$2,176,195.44	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,176,195.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7W20		LAKE MICHIGAN CREDIT UNION	1	$134,950.00	8.58%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,437,370.89	91.42%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,572,320.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7W38		LAKE MICHIGAN CREDIT UNION	1	$185,499.69	5.89%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,962,203.57	94.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,147,703.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7W46		GMAC MORTGAGE, LLC	5	$1,065,800.00	6.68%	0	$0.00	NA	0	$0.00
		Unavailable	70	$14,894,102.58	93.32%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,959,902.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7W53		GMAC MORTGAGE, LLC	42	$10,379,757.38	24.64%	0	$0.00	NA	0	$0.00

		Unavailable	119	$31,749,042.47	75.36%	0	$0.00	NA	0	$0.00
Total			**161**	**$42,128,799.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7W61		GMAC MORTGAGE, LLC	30	$7,463,341.20	31.54%	0	$0.00	NA	0	$0.00
		Unavailable	57	$16,201,291.28	68.46%	0	$0.00	NA	0	$0.00
Total			**87**	**$23,664,632.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WA2		Unavailable	11	$2,438,040.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,438,040.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WB0		Unavailable	56	$10,835,689.65	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,835,689.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WC8		Unavailable	21	$4,303,517.18	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,303,517.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WG9		Unavailable	10	$2,319,438.80	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,319,438.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WH7		Unavailable	5	$1,213,366.64	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,213,366.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WJ3		Unavailable	8	$2,615,453.10	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,615,453.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WK0		Unavailable	27	$7,605,408.83	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,605,408.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WL8		Unavailable	9	$2,002,258.03	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,002,258.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WP9		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$2,137,525.45	84.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$406,152.91	15.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,543,678.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$3,766,189.49	68.63%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,721,388.12	31.37%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,487,577.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WR5		Unavailable	8	$1,658,375.35	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,658,375.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A7WS3		Unavailable	20	$4,026,467.12	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,026,467.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WT1		Unavailable	9	$1,404,712.03	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,404,712.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WU8		Unavailable	8	$1,107,729.27	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,107,729.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WV6		Unavailable	27	$6,122,595.52	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,122,595.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WW4		Unavailable	32	$1,822,502.09	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,822,502.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WX2		Unavailable	38	$3,598,182.12	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,598,182.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WY0		LAKE MICHIGAN CREDIT UNION	1	$111,535.51	3.8%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,826,312.78	96.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,937,848.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7WZ7		LAKE MICHIGAN CREDIT UNION	1	$256,755.04	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	75	$17,329,979.52	98.54%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,586,734.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7Z76		Unavailable	28	$5,581,117.49	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,581,117.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7Z84		Unavailable	6	$1,445,486.99	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,445,486.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A7Z92		Unavailable	8	$1,919,488.46	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,919,488.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A82A3		PNC BANK, N.A.	207	$58,411,361.15	100%	0	$0.00	NA	0	$0.00
Total			**207**	**$58,411,361.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A82B1		PNC BANK, N.A.	50	$14,088,052.57	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,088,052.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A82C9		PNC BANK, N.A.	5	$1,308,500.85	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,308,500.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A82P0		NATIONSTAR MORTGAGE, LLC	13	$1,636,775.58	91.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$142,946.11	8.03%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,779,721.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A82Q8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	$6,326,615.39	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,326,615.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A82R6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,216,259.10	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,216,259.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A86T8		THE BRANCH BANKING AND TRUST COMPANY	15	$2,402,843.96	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,402,843.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A86U5		PNC BANK, N.A.	28	$3,845,535.95	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,845,535.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A86V3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$961,539.80	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$961,539.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A86W1		U.S. BANK N.A.	3	$483,089.05	15.55%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$2,622,919.28	84.45%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,106,008.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A86X9		U.S. BANK N.A.	11	$2,815,241.50	46.8%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,200,495.66	53.2%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,015,737.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A86Y7		U.S. BANK N.A.	5	$829,431.51	50.14%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$824,666.24	49.86%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,654,097.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A86Z4		U.S. BANK N.A.	9	$1,200,288.33	47.96%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,302,455.41	52.04%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,502,743.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A87A8		U.S. BANK N.A.	11	$952,200.64	54.58%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$792,450.85	45.42%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,744,651.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A87B6		U.S. BANK N.A.	3	$766,824.72	47.77%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$838,300.00	52.23%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,605,124.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A87C4		U.S. BANK N.A.	3	$438,639.93	41.35%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$622,034.99	58.65%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,060,674.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A87G5		BANK OF AMERICA, N.A.	39	$22,471,012.07	24.92%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$67,716,531.42	75.08%	0	$0.00	NA	0	$0.00	
Total			**159**	**$90,187,543.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A87H3		BANK OF AMERICA, N.A.	54	$7,470,232.52	74.08%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,613,250.00	25.92%	0	$0.00	NA	0	$0.00	
Total			**73**	**$10,083,482.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A87J9		BANK OF AMERICA, N.A.	471	$123,490,768.61	61.61%	0	$0.00	NA	0	$0.00	
		Unavailable	266	$76,946,949.78	38.39%	0	$0.00	NA	0	$0.00	
Total			**737**	**$200,437,718.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A87K6		BANK OF AMERICA, N.A.	170	$50,428,290.12	100%	0	$0.00	NA	0	$0.00	
Total			**170**	**$50,428,290.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A87L4		BANK OF AMERICA, N.A.	59	$16,195,165.56	64.25%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,009,982.38	35.75%	0	$0.00	NA	0	$0.00	
Total			**91**	**$25,205,147.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A87M2		BANK OF AMERICA, N.A.	48	$11,920,425.00	47.26%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$13,302,791.13	52.74%	0	$0.00	NA	0	$0.00	
Total			**95**	**$25,223,216.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8A22		Unavailable	13	$4,438,661.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,438,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8A30		COLONIAL SAVINGS FA	13	$2,741,081.26	58.73%	0	$0.00	NA	0	$0.00	

		Unavailable	12	$1,926,464.39	41.27%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,667,545.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8A48		COLONIAL SAVINGS FA	83	$18,353,140.23	48.03%	0	$0.00	NA	0	$0.00
		Unavailable	114	$19,860,701.49	51.97%	0	$0.00	NA	0	$0.00
Total			**197**	**$38,213,841.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8A55		COLONIAL SAVINGS FA	65	$9,708,412.18	73.68%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,467,735.47	26.32%	0	$0.00	NA	0	$0.00
Total			**90**	**$13,176,147.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8A63		COLONIAL SAVINGS FA	19	$2,939,593.64	87.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$404,714.18	12.1%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,344,307.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8A71		CROWN MORTGAGE COMPANY	7	$1,028,809.92	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,028,809.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8A89		CROWN MORTGAGE COMPANY	13	$2,033,471.99	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,033,471.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8A97		CROWN MORTGAGE COMPANY	12	$1,236,266.01	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,236,266.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8AN6		PNC BANK, N.A.	30	$5,881,961.62	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,881,961.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8AP1		Unavailable	14	$2,922,303.43	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,922,303.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8AQ9		Unavailable	54	$10,570,730.14	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,570,730.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8AR7		Unavailable	9	$1,088,427.31	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,088,427.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8AS5		Unavailable	10	$2,640,272.93	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,640,272.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8AT3		Unavailable	20	$5,595,974.05	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$5,595,974.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8AU0		Unavailable	15	$1,466,343.16	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,466,343.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8AV8		Unavailable	150	$40,897,613.32	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$40,897,613.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8AW6		Unavailable	13	$1,666,699.11	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,666,699.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8AX4		Unavailable	11	$1,787,833.53	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,787,833.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8AY2		Unavailable	7	$1,665,218.90	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,665,218.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8AZ9		Unavailable	60	$18,405,677.50	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$18,405,677.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8B21		EVERBANK	3	$669,457.26	29.68%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,586,056.02	70.32%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,255,513.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8B39		EVERBANK	1	$163,811.89	9.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,495,742.58	90.13%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,659,554.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8BL9		EVERBANK	36	$8,920,308.12	43.84%	0	$0.00	NA	0	$0.00
		Unavailable	41	$11,426,064.27	56.16%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,346,372.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8BM7		EVERBANK	9	$2,612,343.57	35.75%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,694,415.45	64.25%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,306,759.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8BN5		EVERBANK	8	$1,956,280.00	30.54%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,449,279.46	69.46%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,405,559.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8BP0		EVERBANK	7	$1,143,616.58	23.23%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,780,194.92	76.77%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,923,811.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8BQ8		EVERBANK	8	$806,245.77	66.83%	0	$0.00	NA	0	$0.00

		Unavailable	4	$400,122.92	33.17%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,206,368.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8BR6		EVERBANK	61	$15,310,042.66	41.34%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$21,719,931.29	58.66%	0	$0.00	NA	0	$0.00	
Total			**132**	**$37,029,973.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8BS4		EVERBANK	11	$754,357.10	63.16%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$440,001.56	36.84%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,194,358.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8BT2		EVERBANK	20	$1,947,770.97	72.83%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$726,814.99	27.17%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,674,585.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8BU9		EVERBANK	11	$1,393,757.45	43.25%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,828,550.76	56.75%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,222,308.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8BV7		EVERBANK	9	$1,474,168.22	60.61%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$958,141.77	39.39%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,432,309.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8BW5		EVERBANK	5	$834,078.67	18.88%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,583,195.64	81.12%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,417,274.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8BX3		EVERBANK	3	$810,592.13	26.12%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,293,306.35	73.88%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,103,898.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8BY1		EVERBANK	2	$655,195.46	39.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,009,130.26	60.63%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,664,325.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8BZ8		EVERBANK	28	$8,325,028.23	33.47%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$16,548,504.00	66.53%	0	$0.00	NA	0	$0.00	
Total			**83**	**$24,873,532.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8C20		FIRST PLACE BANK	10	$1,089,112.04	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,089,112.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8C38		FIRST PLACE BANK	32	$2,332,430.43	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,332,430.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A8C46		FIRST PLACE BANK	23	$1,436,876.64	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,436,876.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8C53		FIRST PLACE BANK	14	$1,364,440.28	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,364,440.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8C61		FIRST PLACE BANK	27	$3,280,657.10	87.59%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$464,694.82	12.41%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,745,351.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8C79		FIRST PLACE BANK	22	$2,862,552.78	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,862,552.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8C95		STONEGATE MORTGAGE CORPORATION	5	$1,108,900.00	38.41%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,777,918.00	61.59%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,886,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8CZ7		FIRST PLACE BANK	19	$2,509,111.07	91.18%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$242,703.76	8.82%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,751,814.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8D29		PHH MORTGAGE CORPORATION	97	$32,067,717.74	27.53%	0	$0.00	NA	0	$0.00	
		Unavailable	370	$84,434,891.71	72.47%	0	$0.00	NA	0	$0.00	
Total			**467**	**$116,502,609.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8D37		PHH MORTGAGE CORPORATION	1	$59,701.08	4.37%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,306,872.78	95.63%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,366,573.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8D45		PHH MORTGAGE CORPORATION	6	$653,513.36	7.82%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$7,700,163.39	92.18%	0	$0.00	NA	0	$0.00	
Total			**41**	**$8,353,676.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8D52		PHH MORTGAGE CORPORATION	29	$7,648,486.66	23.74%	0	$0.00	NA	0	$0.00	
		Unavailable	94	$24,569,138.67	76.26%	0	$0.00	NA	0	$0.00	
Total			**123**	**$32,217,625.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8D60		PHH MORTGAGE CORPORATION	448	$118,477,389.12	49.68%	0	$0.00	NA	0	$0.00	
		Unavailable	582	$120,006,434.12	50.32%	0	$0.00	NA	0	$0.00	

Total			**1,030**	**$238,483,823.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8D78		PHH MORTGAGE CORPORATION	18	$1,298,098.48	48.94%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,354,127.58	51.06%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,652,226.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8D86		PHH MORTGAGE CORPORATION	13	$1,925,711.50	41.96%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,663,269.80	58.04%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,588,981.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8D94		PHH MORTGAGE CORPORATION	115	$7,475,950.41	28.12%	0	$0.00	NA	0	$0.00
		Unavailable	281	$19,112,792.71	71.88%	0	$0.00	NA	0	$0.00
Total			**396**	**$26,588,743.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DA1		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,868,411.40	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,868,411.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DB9		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$985,535.27	67.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$480,679.57	32.78%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,466,214.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DC7		Unavailable	30	$9,455,885.32	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,455,885.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DD5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$225,000.00	9.76%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,080,600.00	90.24%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,305,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DE3		PNC BANK, N.A.	68	$4,488,004.90	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,488,004.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DF0		PNC BANK, N.A.	38	$2,484,671.98	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,484,671.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DG8		PNC BANK, N.A.	31	$1,784,119.32	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,784,119.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A8DH6		PNC BANK, N.A.	77	$7,551,105.47	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,551,105.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DJ2		PNC BANK, N.A.	49	$4,861,236.69	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,861,236.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DK9		PNC BANK, N.A.	16	$1,584,874.05	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,584,874.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DL7		PNC BANK, N.A.	147	$19,579,239.19	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,579,239.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DM5		PNC BANK, N.A.	81	$10,633,059.46	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,633,059.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DN3		PNC BANK, N.A.	23	$2,968,428.40	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,968,428.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DP8		PNC BANK, N.A.	89	$14,438,272.62	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$14,438,272.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DQ6		PNC BANK, N.A.	47	$7,665,058.67	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,665,058.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DR4		PNC BANK, N.A.	9	$1,461,311.30	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,461,311.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DS2		PNC BANK, N.A.	13	$3,730,822.10	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,730,822.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DT0		PNC BANK, N.A.	14	$3,448,112.40	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,448,112.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DU7		PNC BANK, N.A.	19	$5,255,589.87	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,255,589.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DV5		PNC BANK, N.A.	7	$2,171,875.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,171,875.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DW3		PNC BANK, N.A.	47	$12,217,080.99	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,217,080.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8DX1		PNC BANK, N.A.	14	$3,704,101.61	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,704,101.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A8DY9		PHH MORTGAGE CORPORATION	5	$604,218.22	39.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$930,839.23	60.64%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,535,057.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8E28		PHH MORTGAGE CORPORATION	3	$646,566.00	57.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$487,232.35	42.97%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,133,798.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8E36		PHH MORTGAGE CORPORATION	3	$454,289.57	37.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$759,584.85	62.58%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,213,874.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8E44		PHH MORTGAGE CORPORATION	9	$1,122,962.19	89.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$134,632.01	10.71%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,257,594.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8E51		PHH MORTGAGE CORPORATION	28	$8,418,871.54	59.16%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,811,004.29	40.84%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,229,875.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8E69		PHH MORTGAGE CORPORATION	378	$80,779,106.04	48.93%	0	$0.00	NA	0	$0.00
		Unavailable	408	$84,315,721.14	51.07%	0	$0.00	NA	0	$0.00
Total			**786**	**$165,094,827.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8E77		PHH MORTGAGE CORPORATION	523	$134,710,854.89	66.86%	0	$0.00	NA	0	$0.00
		Unavailable	307	$66,770,159.20	33.14%	0	$0.00	NA	0	$0.00
Total			**830**	**$201,481,014.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8E85		PHH MORTGAGE CORPORATION	20	$1,843,777.00	58.66%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,299,143.80	41.34%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,142,920.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8E93		PHH MORTGAGE CORPORATION	88	$13,515,564.04	36.99%	0	$0.00	NA	0	$0.00
		Unavailable	143	$23,026,402.08	63.01%	0	$0.00	NA	0	$0.00
Total			**231**	**$36,541,966.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EA0		PHH MORTGAGE	16	$2,163,958.89	33.56%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	32	$4,283,254.84	66.44%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,447,213.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EB8		PHH MORTGAGE CORPORATION	37	$2,394,404.44	30.03%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,578,286.59	69.97%	0	$0.00	NA	0	$0.00
Total			**126**	**$7,972,691.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EC6		Unavailable	6	$1,448,510.84	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,448,510.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8ED4		PHH MORTGAGE CORPORATION	22	$2,134,236.57	30.52%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,858,556.84	69.48%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,992,793.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EE2		PHH MORTGAGE CORPORATION	64	$15,493,646.59	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,493,646.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EF9		PHH MORTGAGE CORPORATION	8	$931,504.90	24.83%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,820,323.50	75.17%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,751,828.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EG7		Unavailable	24	$3,859,703.09	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,859,703.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EH5		PHH MORTGAGE CORPORATION	25	$1,257,835.12	51.28%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,195,067.06	48.72%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,452,902.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EK8		PHH MORTGAGE CORPORATION	39	$9,843,807.40	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	280	$51,303,019.62	83.9%	0	$0.00	NA	0	$0.00
Total			**319**	**$61,146,827.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EL6		PHH MORTGAGE CORPORATION	374	$92,683,418.11	48.24%	0	$0.00	NA	0	$0.00
		Unavailable	541	$99,446,313.57	51.76%	0	$0.00	NA	0	$0.00
Total			**915**	**$192,129,731.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EM4		PHH MORTGAGE CORPORATION	1	$217,639.02	2.55%	0	$0.00	NA	0	$0.00

		Unavailable	31	$8,311,829.51	97.45%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,529,468.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EN2		PHH MORTGAGE CORPORATION	8	$800,974.41	30.3%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,842,891.14	69.7%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,643,865.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EP7		PHH MORTGAGE CORPORATION	49	$12,421,909.32	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$406,857.14	3.17%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,828,766.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EQ5		PHH MORTGAGE CORPORATION	41	$9,805,442.46	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,805,442.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8ER3		PHH MORTGAGE CORPORATION	75	$18,339,580.91	90.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,869,700.74	9.25%	0	$0.00	NA	0	$0.00
Total			**83**	**$20,209,281.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8ES1		PHH MORTGAGE CORPORATION	47	$12,008,825.38	99.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$47,750.00	0.4%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,056,575.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8ET9		PHH MORTGAGE CORPORATION	271	$68,149,953.74	66.24%	0	$0.00	NA	0	$0.00
		Unavailable	124	$34,731,363.28	33.76%	0	$0.00	NA	0	$0.00
Total			**395**	**$102,881,317.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EU6		PHH MORTGAGE CORPORATION	104	$32,130,974.98	90.63%	0	$0.00	NA	0	$0.00
		Unavailable	8	$3,323,300.00	9.37%	0	$0.00	NA	0	$0.00
Total			**112**	**$35,454,274.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EV4		PHH MORTGAGE CORPORATION	40	$10,332,787.51	96.32%	0	$0.00	NA	0	$0.00
		Unavailable	1	$394,400.00	3.68%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,727,187.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8EW2		PHH MORTGAGE CORPORATION	51	$12,740,797.17	98.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$203,000.00	1.57%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,943,797.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A8EX0		PHH MORTGAGE CORPORATION	60	$15,096,978.10	83.29%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,028,127.91	16.71%	0	$0.00	NA	0	$0.00	
Total			**70**	**$18,125,106.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8EY8		PHH MORTGAGE CORPORATION	49	$12,937,105.46	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,937,105.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8EZ5		PHH MORTGAGE CORPORATION	3	$954,390.59	58.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$686,314.91	41.83%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,640,705.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8FA9		PHH MORTGAGE CORPORATION	11	$1,033,257.99	95.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$51,675.00	4.76%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,084,932.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8G34		FIFTH THIRD BANK	3	$293,263.12	21.22%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,088,842.80	78.78%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,382,105.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8G42		FIFTH THIRD BANK	1	$236,308.29	10.32%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,052,707.71	89.68%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,289,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8G59		FIFTH THIRD BANK	15	$2,814,367.51	21.27%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$10,416,826.55	78.73%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,231,194.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8G67		FIFTH THIRD BANK	14	$1,470,620.26	82.34%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$315,514.57	17.66%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,786,134.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8G75		FIFTH THIRD BANK	6	$598,286.83	51.17%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$570,950.29	48.83%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,169,237.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8G83		FIFTH THIRD BANK	85	$16,078,319.49	43.15%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$21,179,471.01	56.85%	0	$0.00	NA	0	$0.00	
Total			**161**	**$37,257,790.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8G91		FIFTH THIRD BANK	1	$165,000.00	11.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,286,343.15	88.63%	0	$0.00	NA	0	$0.00	

Total			**6**	**$1,451,343.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8H25		BANK OF AMERICA, N.A.	317	$31,000,837.48	69.18%	0	$0.00	NA	0	$0.00
		Unavailable	140	$13,813,118.97	30.82%	0	$0.00	NA	0	$0.00
Total			**457**	**$44,813,956.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8H33		BANK OF AMERICA, N.A.	18	$4,183,152.28	41.34%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,936,795.66	58.66%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,119,947.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8H41		BANK OF AMERICA, N.A.	232	$15,576,950.22	62.38%	0	$0.00	NA	0	$0.00
		Unavailable	133	$9,392,777.30	37.62%	0	$0.00	NA	0	$0.00
Total			**365**	**$24,969,727.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8H66		BANK OF AMERICA, N.A.	11	$2,687,550.20	26.62%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,407,446.74	73.38%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,094,996.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8H74		BANK OF AMERICA, N.A.	26	$2,516,874.00	62.8%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,490,775.00	37.2%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,007,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8H82		BANK OF AMERICA, N.A.	13	$4,416,731.34	88.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$594,722.16	11.87%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,011,453.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8H90		BANK OF AMERICA, N.A.	56	$12,262,405.28	81.4%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,802,072.34	18.6%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,064,477.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8HA7		FIFTH THIRD BANK	3	$806,000.00	27.63%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,111,300.09	72.37%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,917,300.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8HB5		FIFTH THIRD BANK	3	$658,183.06	12.65%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,543,731.28	87.35%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,201,914.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8HC3		FIFTH THIRD BANK	5	$1,208,824.29	80.6%	0	$0.00	NA	0	$0.00

		Unavailable	2	$291,000.00	19.4%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,499,824.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8HD1		FIFTH THIRD BANK	3	$802,815.10	25.57%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,337,100.00	74.43%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,139,915.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8HE9		FIFTH THIRD BANK	4	$1,044,500.00	14.42%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,198,199.99	85.58%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,242,699.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8HF6		FIFTH THIRD BANK	30	$2,444,401.17	62.74%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,451,560.58	37.26%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,895,961.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8HG4		FIFTH THIRD BANK	3	$349,700.00	19.94%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,403,662.12	80.06%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,753,362.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8HH2		FIFTH THIRD BANK	16	$2,207,400.70	61.48%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,383,005.55	38.52%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,590,406.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8HJ8		FIFTH THIRD BANK	4	$648,250.00	30.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,483,346.16	69.59%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,131,596.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8HK5		FIFTH THIRD BANK	8	$2,091,855.00	30.92%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,674,228.67	69.08%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,766,083.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8HL3		FIFTH THIRD BANK	20	$1,452,864.95	48.61%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,535,803.50	51.39%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,988,668.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8HM1		FIFTH THIRD BANK	1	$150,227.49	7.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,970,396.87	92.92%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,120,624.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8HN9		FIFTH THIRD BANK	1	$287,000.00	13.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,913,102.18	86.96%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,200,102.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8HP4		FIFTH THIRD BANK	2	$386,000.00	12.59%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,679,484.89	87.41%	0	$0.00	NA	0	$0.00

Total			**11**	**$3,065,484.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8HR0		FIFTH THIRD BANK	28	$2,426,618.94	75.86%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$772,193.29	24.14%	0	$0.00	NA	0	$0.00	
Total			**37**	**$3,198,812.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8HS8		FIFTH THIRD BANK	4	$942,200.00	25.09%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,812,746.37	74.91%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,754,946.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8HU3		BANK OF AMERICA, N.A.	36	$12,227,584.96	40.39%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$18,048,978.32	59.61%	0	$0.00	NA	0	$0.00	
Total			**95**	**$30,276,563.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8HV1		BANK OF AMERICA, N.A.	91	$27,584,138.70	69.07%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$12,352,449.21	30.93%	0	$0.00	NA	0	$0.00	
Total			**129**	**$39,936,587.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8HX7		BANK OF AMERICA, N.A.	12	$3,341,124.69	31.84%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,150,925.73	68.16%	0	$0.00	NA	0	$0.00	
Total			**38**	**$10,492,050.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8HY5		BANK OF AMERICA, N.A.	23	$3,715,356.66	45.69%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$4,415,860.36	54.31%	0	$0.00	NA	0	$0.00	
Total			**50**	**$8,131,217.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8HZ2		BANK OF AMERICA, N.A.	5	$1,452,915.00	5.76%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$23,781,927.39	94.24%	0	$0.00	NA	0	$0.00	
Total			**95**	**$25,234,842.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8J23		BANK OF AMERICA, N.A.	64	$17,796,271.37	88.51%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,309,623.12	11.49%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,105,894.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8J49		BANK OF AMERICA, N.A.	988	$300,047,684.66	100%	0	$0.00	NA	0	$0.00	
Total			**988**	**$300,047,684.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8J56		BANK OF AMERICA, N.A.	99	$27,995,476.79	14.04%	0	$0.00	NA	0	$0.00	

		Unavailable	562	$171,469,670.94	85.96%	0	$0.00	NA	0	$0.00
Total			**661**	**$199,465,147.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8J64		BANK OF AMERICA, N.A.	24	$6,282,619.49	41.78%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,753,801.00	58.22%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,036,420.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8J72		BANK OF AMERICA, N.A.	49	$12,105,148.52	80.24%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,980,542.73	19.76%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,085,691.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8J80		BANK OF AMERICA, N.A.	17	$4,915,588.86	39.17%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,634,661.28	60.83%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,550,250.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8J98		BANK OF AMERICA, N.A.	42	$10,704,606.67	69.74%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,643,638.00	30.26%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,348,244.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8JA5		BANK OF AMERICA, N.A.	347	$81,959,565.68	40.89%	0	$0.00	NA	0	$0.00
		Unavailable	560	$118,482,914.01	59.11%	0	$0.00	NA	0	$0.00
Total			**907**	**$200,442,479.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8JB3		BANK OF AMERICA, N.A.	117	$24,541,338.85	48.63%	0	$0.00	NA	0	$0.00
		Unavailable	122	$25,925,033.19	51.37%	0	$0.00	NA	0	$0.00
Total			**239**	**$50,466,372.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8JC1		BANK OF AMERICA, N.A.	69	$4,866,687.21	80.21%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,200,501.17	19.79%	0	$0.00	NA	0	$0.00
Total			**86**	**$6,067,188.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8JD9		BANK OF AMERICA, N.A.	245	$68,931,317.58	68.9%	0	$0.00	NA	0	$0.00
		Unavailable	103	$31,115,297.28	31.1%	0	$0.00	NA	0	$0.00
Total			**348**	**$100,046,614.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8JE7		BANK OF AMERICA, N.A.	11	$3,938,004.22	11.21%	0	$0.00	NA	0	$0.00
		Unavailable	108	$31,190,463.18	88.79%	0	$0.00	NA	0	$0.00

Total			**119**	**$35,128,467.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8JF4		BANK OF AMERICA, N.A.	7	$1,408,391.54	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,408,391.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8JJ6		BANK OF AMERICA, N.A.	14	$2,666,541.66	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,666,541.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8JK3		BANK OF AMERICA, N.A.	26	$8,351,085.14	27.61%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$21,900,863.58	72.39%	0	$0.00	NA	0	$0.00	
Total			**108**	**$30,251,948.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8JL1		BANK OF AMERICA, N.A.	34	$10,562,526.51	52.44%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,580,555.49	47.56%	0	$0.00	NA	0	$0.00	
Total			**66**	**$20,143,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8JM9		BANK OF AMERICA, N.A.	40	$7,791,484.86	15.47%	0	$0.00	NA	0	$0.00	
		Unavailable	197	$42,584,188.00	84.53%	0	$0.00	NA	0	$0.00	
Total			**237**	**$50,375,672.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8JN7		BANK OF AMERICA, N.A.	62	$14,312,643.45	28.39%	0	$0.00	NA	0	$0.00	
		Unavailable	156	$36,094,974.37	71.61%	0	$0.00	NA	0	$0.00	
Total			**218**	**$50,407,617.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8JP2		BANK OF AMERICA, N.A.	381	$221,483,338.39	88.46%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$28,906,790.09	11.54%	0	$0.00	NA	0	$0.00	
Total			**433**	**$250,390,128.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8JQ0		BANK OF AMERICA, N.A.	299	$35,268,921.54	58.62%	0	$0.00	NA	0	$0.00	
		Unavailable	211	$24,900,579.18	41.38%	0	$0.00	NA	0	$0.00	
Total			**510**	**$60,169,500.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8JR8		BANK OF AMERICA, N.A.	76	$12,465,154.34	82.73%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,601,377.20	17.27%	0	$0.00	NA	0	$0.00	
Total			**92**	**$15,066,531.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8JS6		BANK OF AMERICA,	10	$3,465,171.02	32.36%	0	$0.00	NA	0	$0.00	

		N.A.								
		Unavailable	25	$7,243,196.17	67.64%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,708,367.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8JT4		BANK OF AMERICA, N.A.	3	$1,338,210.00	5.32%	0	$0.00	NA	0	$0.00
		Unavailable	82	$23,812,954.72	94.68%	0	$0.00	NA	0	$0.00
Total			**85**	**$25,151,164.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8JU1		BANK OF AMERICA, N.A.	85	$8,429,281.90	83.64%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,648,987.26	16.36%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,078,269.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8JV9		BANK OF AMERICA, N.A.	345	$87,555,198.74	58.27%	0	$0.00	NA	0	$0.00
		Unavailable	278	$62,703,516.75	41.73%	0	$0.00	NA	0	$0.00
Total			**623**	**$150,258,715.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8JW7		BANK OF AMERICA, N.A.	25	$6,322,402.35	65.06%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,395,368.90	34.94%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,717,771.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8JX5		BANK OF AMERICA, N.A.	68	$18,911,467.41	54.03%	0	$0.00	NA	0	$0.00
		Unavailable	62	$16,087,786.17	45.97%	0	$0.00	NA	0	$0.00
Total			**130**	**$34,999,253.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8JY3		BANK OF AMERICA, N.A.	150	$41,819,446.97	36.34%	0	$0.00	NA	0	$0.00
		Unavailable	249	$73,257,265.23	63.66%	0	$0.00	NA	0	$0.00
Total			**399**	**$115,076,712.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8JZ0		BANK OF AMERICA, N.A.	59	$14,910,894.22	87.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,223,539.89	12.98%	0	$0.00	NA	0	$0.00
Total			**68**	**$17,134,434.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8K21		BANK OF AMERICA, N.A.	181	$47,568,379.56	59.21%	0	$0.00	NA	0	$0.00
		Unavailable	121	$32,767,261.00	40.79%	0	$0.00	NA	0	$0.00
Total			**302**	**$80,335,640.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8K39		BANK OF AMERICA, N.A.	32	$8,657,838.00	86.12%	0	$0.00	NA	0	$0.00

		Unavailable	5	$1,395,633.00	13.88%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,053,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8K47		BANK OF AMERICA, N.A.	53	$13,718,059.84	54.49%	0	$0.00	NA	0	$0.00
		Unavailable	40	$11,456,539.78	45.51%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,174,599.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8K54		BANK OF AMERICA, N.A.	246	$36,037,423.80	71.66%	0	$0.00	NA	0	$0.00
		Unavailable	82	$14,254,427.09	28.34%	0	$0.00	NA	0	$0.00
Total			**328**	**$50,291,850.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8K62		BANK OF AMERICA, N.A.	119	$29,992,911.10	59.91%	0	$0.00	NA	0	$0.00
		Unavailable	79	$20,068,182.98	40.09%	0	$0.00	NA	0	$0.00
Total			**198**	**$50,061,094.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8K70		BANK OF AMERICA, N.A.	45	$3,075,405.09	55.4%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,476,306.06	44.6%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,551,711.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8K88		BANK OF AMERICA, N.A.	46	$4,509,590.64	44.68%	0	$0.00	NA	0	$0.00
		Unavailable	57	$5,583,470.69	55.32%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,093,061.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8K96		BANK OF AMERICA, N.A.	90	$26,137,597.85	51.84%	0	$0.00	NA	0	$0.00
		Unavailable	95	$24,281,281.82	48.16%	0	$0.00	NA	0	$0.00
Total			**185**	**$50,418,879.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KA3		BANK OF AMERICA, N.A.	64	$14,630,990.46	96.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$559,400.00	3.68%	0	$0.00	NA	0	$0.00
Total			**67**	**$15,190,390.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KB1		Unavailable	1	$216,452.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$216,452.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KC9		BANK OF AMERICA, N.A.	1	$117,200.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$117,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KE5			311	$21,677,257.01	61.71%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	192	$13,452,897.89	38.29%	0	$0.00	NA	0	$0.00
Total			**503**	**$35,130,154.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KF2		BANK OF AMERICA, N.A.	578	$124,074,509.60	82.67%	0	$0.00	NA	0	$0.00
		Unavailable	128	$26,011,110.33	17.33%	0	$0.00	NA	0	$0.00
Total			**706**	**$150,085,619.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KG0		BANK OF AMERICA, N.A.	276	$58,863,366.87	58.72%	0	$0.00	NA	0	$0.00
		Unavailable	227	$41,380,198.17	41.28%	0	$0.00	NA	0	$0.00
Total			**503**	**$100,243,565.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KH8		BANK OF AMERICA, N.A.	399	$39,207,396.70	64.76%	0	$0.00	NA	0	$0.00
		Unavailable	219	$21,337,016.01	35.24%	0	$0.00	NA	0	$0.00
Total			**618**	**$60,544,412.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KJ4		BANK OF AMERICA, N.A.	205	$24,163,334.90	60.09%	0	$0.00	NA	0	$0.00
		Unavailable	136	$16,048,618.16	39.91%	0	$0.00	NA	0	$0.00
Total			**341**	**$40,211,953.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KK1		BANK OF AMERICA, N.A.	116	$13,654,381.92	50.25%	0	$0.00	NA	0	$0.00
		Unavailable	115	$13,518,087.75	49.75%	0	$0.00	NA	0	$0.00
Total			**231**	**$27,172,469.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KL9		BANK OF AMERICA, N.A.	39	$9,477,988.61	78.26%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,633,115.68	21.74%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,111,104.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KM7		BANK OF AMERICA, N.A.	120	$19,506,220.76	45.15%	0	$0.00	NA	0	$0.00
		Unavailable	146	$23,695,306.45	54.85%	0	$0.00	NA	0	$0.00
Total			**266**	**$43,201,527.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KN5		BANK OF AMERICA, N.A.	5	$1,438,915.52	28.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,625,987.06	71.59%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,064,902.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KP0		BANK OF AMERICA,	12	$1,623,930.00	80.44%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	3	$395,000.00	19.56%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,018,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KQ8		BANK OF AMERICA, N.A.	28	$1,521,688.99	50.55%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,488,635.23	49.45%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,010,324.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KR6		BANK OF AMERICA, N.A.	6	$543,194.00	53.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$464,113.83	46.07%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,007,307.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KS4		BANK OF AMERICA, N.A.	4	$615,080.00	56.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$468,810.25	43.25%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,083,890.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KT2		BANK OF AMERICA, N.A.	3	$594,085.00	58.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	41.24%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,011,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KU9		BANK OF AMERICA, N.A.	94	$12,863,755.81	39.95%	0	$0.00	NA	0	$0.00
		Unavailable	141	$19,339,008.89	60.05%	0	$0.00	NA	0	$0.00
Total			**235**	**$32,202,764.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KV7		BANK OF AMERICA, N.A.	305	$20,004,991.83	62.21%	0	$0.00	NA	0	$0.00
		Unavailable	178	$12,151,354.73	37.79%	0	$0.00	NA	0	$0.00
Total			**483**	**$32,156,346.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KW5		BANK OF AMERICA, N.A.	95	$9,238,502.05	36.77%	0	$0.00	NA	0	$0.00
		Unavailable	162	$15,886,698.76	63.23%	0	$0.00	NA	0	$0.00
Total			**257**	**$25,125,200.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KX3		BANK OF AMERICA, N.A.	112	$10,893,658.00	77.47%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,167,950.00	22.53%	0	$0.00	NA	0	$0.00
Total			**144**	**$14,061,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KY1		BANK OF AMERICA, N.A.	32	$7,823,213.39	51.82%	0	$0.00	NA	0	$0.00

		Unavailable	26	$7,274,435.25	48.18%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,097,648.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8KZ8		BANK OF AMERICA, N.A.	89	$24,878,344.28	24.74%	0	$0.00	NA	0	$0.00
		Unavailable	291	$75,664,965.92	75.26%	0	$0.00	NA	0	$0.00
Total			**380**	**$100,543,310.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8L87		THE BRANCH BANKING AND TRUST COMPANY	14	$2,717,933.25	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,717,933.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8L95		THE BRANCH BANKING AND TRUST COMPANY	19	$3,194,624.04	95.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$163,793.67	4.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,358,417.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8LA2		BANK OF AMERICA, N.A.	50	$14,578,629.56	57.84%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,627,843.36	42.16%	0	$0.00	NA	0	$0.00
Total			**95**	**$25,206,472.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8LB0		BANK OF AMERICA, N.A.	167	$23,035,915.23	77.36%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,742,410.39	22.64%	0	$0.00	NA	0	$0.00
Total			**216**	**$29,778,325.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8LC8		BANK OF AMERICA, N.A.	328	$23,010,429.66	56.99%	0	$0.00	NA	0	$0.00
		Unavailable	246	$17,365,077.83	43.01%	0	$0.00	NA	0	$0.00
Total			**574**	**$40,375,507.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8LD6		BANK OF AMERICA, N.A.	251	$70,159,350.34	56.17%	0	$0.00	NA	0	$0.00
		Unavailable	187	$54,743,288.84	43.83%	0	$0.00	NA	0	$0.00
Total			**438**	**$124,902,639.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8LE4		BANK OF AMERICA, N.A.	96	$23,895,797.59	47.42%	0	$0.00	NA	0	$0.00
		Unavailable	93	$26,498,164.72	52.58%	0	$0.00	NA	0	$0.00
Total			**189**	**$50,393,962.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8LF1		BANK OF AMERICA, N.A.	18	$4,057,868.00	26.84%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,058,336.85	73.16%	0	$0.00	NA	0	$0.00

Total			**65**	**$15,116,204.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8LG9		BANK OF AMERICA, N.A.	21	$5,848,214.96	71.28%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,356,319.30	28.72%	0	$0.00	NA	0	$0.00	
Total			**28**	**$8,204,534.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8LH7		BANK OF AMERICA, N.A.	74	$43,577,661.22	43.37%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$56,900,811.85	56.63%	0	$0.00	NA	0	$0.00	
Total			**170**	**$100,478,473.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8LL8		BANK OF AMERICA, N.A.	92	$23,199,732.82	92.18%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,968,700.00	7.82%	0	$0.00	NA	0	$0.00	
Total			**100**	**$25,168,432.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8LM6		BANK OF AMERICA, N.A.	65	$18,841,129.79	53.47%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$16,396,518.67	46.53%	0	$0.00	NA	0	$0.00	
Total			**121**	**$35,237,648.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8LN4		BANK OF AMERICA, N.A.	139	$41,533,781.48	31.87%	0	$0.00	NA	0	$0.00	
		Unavailable	290	$88,799,483.56	68.13%	0	$0.00	NA	0	$0.00	
Total			**429**	**$130,333,265.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8LQ7		BANK OF AMERICA, N.A.	14	$3,353,685.07	51.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,208,749.74	48.9%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,562,434.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8LR5		BANK OF AMERICA, N.A.	7	$1,887,436.39	17.96%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$8,623,665.11	82.04%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,511,101.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8LS3		BANK OF AMERICA, N.A.	1	$352,000.00	13.28%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,298,587.22	86.72%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,650,587.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8LT1		BANK OF AMERICA, N.A.	65	$6,456,871.00	80.37%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,576,713.26	19.63%	0	$0.00	NA	0	$0.00	
Total			**81**	**$8,033,584.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A8LU8		BANK OF AMERICA, N.A.	401	$93,619,466.64	93.19%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$6,837,025.80	6.81%	0	$0.00	NA	0	$0.00	
Total			**431**	**$100,456,492.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8LV6		BANK OF AMERICA, N.A.	73	$41,286,527.00	81.97%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$9,081,988.75	18.03%	0	$0.00	NA	0	$0.00	
Total			**90**	**$50,368,515.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8M86		GUARANTY BANK F.S.B.	5	$1,435,051.89	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,435,051.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8M94		GUARANTY BANK F.S.B.	9	$1,632,392.69	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,632,392.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8MA1		THE BRANCH BANKING AND TRUST COMPANY	15	$1,554,344.13	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,554,344.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8MB9		Unavailable	6	$1,151,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,151,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8MC7		FIRST PLACE BANK	14	$2,959,136.13	77.91%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$838,968.94	22.09%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,798,105.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8MD5		PNC BANK, N.A.	581	$167,760,147.34	100%	0	$0.00	NA	0	$0.00	
Total			**581**	**$167,760,147.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8ME3		PNC BANK, N.A.	127	$33,537,003.22	100%	0	$0.00	NA	0	$0.00	
Total			**127**	**$33,537,003.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8MF0		PNC BANK, N.A.	23	$4,825,678.08	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,825,678.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8MG8		PNC BANK, N.A.	10	$1,442,842.77	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,442,842.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8MJ2		STONEGATE MORTGAGE CORPORATION	3	$740,000.00	45.3%	0	$0.00	NA	0	$0.00	

		Unavailable	4	$893,500.00	54.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,633,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8ML7		Unavailable	2	$137,731.04	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$137,731.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8MM5		Unavailable	1	$111,146.24	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$111,146.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8MP8		Unavailable	1	$108,109.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$108,109.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8MR4		Unavailable	1	$103,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$103,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8MS2		Unavailable	3	$322,900.21	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$322,900.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8MT0		Unavailable	1	$48,729.56	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$48,729.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8MU7		Unavailable	2	$234,666.97	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$234,666.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8MV5		Unavailable	1	$104,864.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$104,864.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8MW3		Unavailable	1	$61,632.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$61,632.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8MX1		Unavailable	1	$137,560.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$137,560.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8NA0		GUARANTY BANK F.S.B.	10	$1,148,125.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,148,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8NB8		PNC BANK, N.A.	19	$1,927,390.12	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,927,390.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8NC6		STATE FARM BANK, FSB	20	$1,633,231.07	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,633,231.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8NJ1		Unavailable	18	$3,615,657.87	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,615,657.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A8NK8		Unavailable	13	$2,195,503.23	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,195,503.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8NL6		CRESCENT MORTGAGE COMPANY	1	$108,178.64	9.21%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,066,580.98	90.79%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,174,759.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8NN2		Unavailable	21	$1,324,520.03	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,324,520.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8NQ5		Unavailable	13	$1,115,534.88	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,115,534.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8NR3		Unavailable	16	$1,329,924.18	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,329,924.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8NS1		RBS CITIZENS, NA	86	$23,252,619.03	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$23,252,619.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PK6		PNC BANK, N.A.	11	$2,321,565.65	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,321,565.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PL4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,125,431.85	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,125,431.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PM2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,863,521.79	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,863,521.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PN0		NATIONSTAR MORTGAGE, LLC	5	$1,569,419.91	64.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$861,017.63	35.43%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,430,437.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PP5		NATIONSTAR MORTGAGE, LLC	16	$3,622,774.51	80.68%	0	$0.00	NA	0	$0.00
		Unavailable	5	$867,583.87	19.32%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,490,358.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PQ3			6	$1,247,225.53	44.76%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	6	$1,539,370.33	55.24%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,786,595.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PR1		NATIONSTAR MORTGAGE, LLC	3	$861,920.00	78.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$234,663.99	21.4%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,096,583.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PS9		NATIONSTAR MORTGAGE, LLC	5	$1,048,583.03	85.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,808.38	14.01%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,219,391.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PT7		NATIONSTAR MORTGAGE, LLC	3	$678,036.62	38.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,102,697.03	61.92%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,780,733.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PU4		WELLS FARGO BANK, N.A.	311	$99,271,185.92	31.08%	0	$0.00	NA	0	$0.00
		Unavailable	713	$220,085,872.35	68.92%	0	$0.00	NA	0	$0.00
Total			**1,024**	**$319,357,058.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PV2		WELLS FARGO BANK, N.A.	39	$10,949,080.00	20.42%	0	$0.00	NA	0	$0.00
		Unavailable	148	$42,668,957.58	79.58%	0	$0.00	NA	0	$0.00
Total			**187**	**$53,618,037.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PW0		WELLS FARGO BANK, N.A.	70	$16,215,556.36	52.55%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,639,757.81	47.45%	0	$0.00	NA	0	$0.00
Total			**128**	**$30,855,314.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PX8		WELLS FARGO BANK, N.A.	52	$9,301,483.52	22.29%	0	$0.00	NA	0	$0.00
		Unavailable	160	$32,422,032.35	77.71%	0	$0.00	NA	0	$0.00
Total			**212**	**$41,723,515.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PY6		WELLS FARGO BANK, N.A.	10	$1,226,100.00	23.78%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,929,619.74	76.22%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,155,719.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8PZ3		WELLS FARGO	6	$3,322,000.00	23.4%	0	$0.00	NA	0	$0.00

		BANK, N.A.								
		Unavailable	20	$10,874,190.00	76.6%	0	$0.00	NA	0	$0.00
Total			**26**	**$14,196,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8SX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$11,010,158.03	49.47%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,246,602.94	50.53%	0	$0.00	NA	0	$0.00
Total			**93**	**$22,256,760.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8SY3		PROSPECT MORTGAGE, LLC	8	$1,093,165.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,093,165.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8V37		FIFTH THIRD BANK	3	$489,900.00	20.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,855,318.86	79.11%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,345,218.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8V45		FIFTH THIRD BANK	15	$1,244,766.09	66.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$637,528.36	33.87%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,882,294.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8V52		FIFTH THIRD BANK	20	$2,575,468.42	77.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$755,857.96	22.69%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,331,326.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8V60		FIFTH THIRD BANK	35	$7,544,008.53	44.85%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,276,662.35	55.15%	0	$0.00	NA	0	$0.00
Total			**69**	**$16,820,670.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8V78		FIFTH THIRD BANK	16	$2,113,078.00	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,190,164.35	74.55%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,303,242.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8V86		Unavailable	5	$1,096,524.74	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,096,524.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8V94		COLONIAL SAVINGS FA	10	$1,714,871.64	73.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$619,808.44	26.55%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,334,680.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8W28		CHASE HOME FINANCE, LLC	40	$3,892,067.10	92.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$293,662.49	7.02%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,185,729.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A8W36		CHASE HOME FINANCE, LLC	40	$3,775,094.20	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,775,094.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8W44		CHASE HOME FINANCE, LLC	138	$10,081,579.06	100%	0	$0.00	NA	0	$0.00
Total			**138**	**$10,081,579.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8W51		CHASE HOME FINANCE, LLC	15	$3,315,024.40	85.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$564,608.79	14.55%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,879,633.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8W69		CHASE HOME FINANCE, LLC	178	$22,931,510.02	95.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,027,706.67	4.29%	0	$0.00	NA	0	$0.00
Total			**186**	**$23,959,216.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8W77		CHASE HOME FINANCE, LLC	67	$8,664,176.44	90.84%	0	$0.00	NA	0	$0.00
		Unavailable	7	$874,054.12	9.16%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,538,230.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8W85		CHASE HOME FINANCE, LLC	20	$5,686,965.86	13.38%	0	$0.00	NA	0	$0.00
		Unavailable	146	$36,822,962.94	86.62%	0	$0.00	NA	0	$0.00
Total			**166**	**$42,509,928.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8W93		CHASE HOME FINANCE, LLC	2	$681,191.66	21.91%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,427,287.87	78.09%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,108,479.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WA0		COLONIAL SAVINGS FA	31	$5,386,044.93	36.02%	0	$0.00	NA	0	$0.00
		Unavailable	67	$9,566,266.56	63.98%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,952,311.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WB8		COLONIAL SAVINGS FA	26	$4,365,631.18	58.15%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,142,106.66	41.85%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,507,737.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WC6		EVERBANK	2	$233,127.53	13.39%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,507,349.07	86.61%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,740,476.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WD4		EVERBANK	124	$22,008,964.53	56.77%	0	$0.00	NA	0	$0.00
		Unavailable	82	$16,756,523.85	43.23%	0	$0.00	NA	0	$0.00
Total			**206**	**$38,765,488.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WE2		EVERBANK	93	$12,051,307.19	51.7%	0	$0.00	NA	0	$0.00
		Unavailable	59	$11,258,263.55	48.3%	0	$0.00	NA	0	$0.00
Total			**152**	**$23,309,570.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WF9		EVERBANK	4	$350,661.37	34.63%	0	$0.00	NA	0	$0.00
		Unavailable	6	$662,052.64	65.37%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,012,714.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WG7		MORGAN STANLEY CREDIT CORPORATION	8	$2,182,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,182,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WH5		MORGAN STANLEY CREDIT CORPORATION	15	$4,156,500.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,156,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WJ1		MORGAN STANLEY CREDIT CORPORATION	9	$2,580,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,580,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WK8		MORGAN STANLEY CREDIT CORPORATION	188	$38,907,789.42	100%	0	$0.00	NA	0	$0.00
Total			**188**	**$38,907,789.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WL6		MORGAN STANLEY CREDIT CORPORATION	12	$2,740,300.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,740,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WM4		MORGAN STANLEY CREDIT CORPORATION	38	$10,098,635.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,098,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WN2		MORGAN STANLEY CREDIT CORPORATION	22	$6,701,400.00	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$6,701,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WP7		MORGAN STANLEY CREDIT CORPORATION	215	$56,394,022.27	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$56,394,022.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WQ5		MORGAN STANLEY CREDIT CORPORATION	39	$9,794,286.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,794,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WR3		MORGAN STANLEY CREDIT CORPORATION	8	$1,297,486.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,297,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WS1		TRUSTMARK NATIONAL BANK	2	$512,000.00	27.33%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,361,500.00	72.67%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,873,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WT9		PNC BANK, N.A.	10	$1,030,072.14	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,030,072.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WU6		CHASE HOME FINANCE, LLC	40	$11,166,305.37	22.24%	0	$0.00	NA	0	$0.00
		Unavailable	128	$39,052,413.16	77.76%	0	$0.00	NA	0	$0.00
Total			**168**	**$50,218,718.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WV4		CHASE HOME FINANCE, LLC	3	$1,125,420.11	81.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$250,000.00	18.18%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,375,420.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WW2		CHASE HOME FINANCE, LLC	259	$60,929,930.13	56.06%	0	$0.00	NA	0	$0.00
		Unavailable	191	$47,758,119.26	43.94%	0	$0.00	NA	0	$0.00
Total			**450**	**$108,688,049.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WX0		CHASE HOME FINANCE, LLC	335	$72,774,690.50	73.29%	0	$0.00	NA	0	$0.00
		Unavailable	108	$26,526,187.50	26.71%	0	$0.00	NA	0	$0.00
Total			**443**	**$99,300,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WY8		CHASE HOME FINANCE, LLC	20	$3,132,298.28	73.19%	0	$0.00	NA	0	$0.00

		Unavailable	5	$1,147,113.05	26.81%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,279,411.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8WZ5		CHASE HOME FINANCE, LLC	146	$14,119,023.24	98.64%	0	$0.00	NA	0	$0.00
		Unavailable	2	$194,884.09	1.36%	0	$0.00	NA	0	$0.00
Total			**148**	**$14,313,907.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8XA9		CHASE HOME FINANCE, LLC	448	$92,444,099.13	66.97%	0	$0.00	NA	0	$0.00
		Unavailable	185	$45,591,243.44	33.03%	0	$0.00	NA	0	$0.00
Total			**633**	**$138,035,342.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8XB7		CHASE HOME FINANCE, LLC	83	$25,167,542.38	21.54%	0	$0.00	NA	0	$0.00
		Unavailable	333	$91,688,814.71	78.46%	0	$0.00	NA	0	$0.00
Total			**416**	**$116,856,357.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8XC5		CHASE HOME FINANCE, LLC	46	$4,415,732.87	89.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$501,427.96	10.2%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,917,160.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8XD3		CHASE HOME FINANCE, LLC	52	$3,972,759.23	95.06%	0	$0.00	NA	0	$0.00
		Unavailable	3	$206,443.29	4.94%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,179,202.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8XE1		CHASE HOME FINANCE, LLC	3	$435,426.41	6.43%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,338,076.55	93.57%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,773,502.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8XF8		CHASE HOME FINANCE, LLC	11	$2,010,679.19	66.06%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,033,116.75	33.94%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,043,795.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8XG6		CHASE HOME FINANCE, LLC	41	$11,679,951.83	23.39%	0	$0.00	NA	0	$0.00
		Unavailable	125	$38,245,831.71	76.61%	0	$0.00	NA	0	$0.00
Total			**166**	**$49,925,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8XH4		CHASE HOME FINANCE, LLC	1	$99,575.85	1%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,878,315.49	99%	0	$0.00	NA	0	$0.00

Total			**33**	**$9,977,891.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8XJ0		CHASE HOME FINANCE, LLC	48	$11,926,684.52	44.35%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$14,964,751.03	55.65%	0	$0.00	NA	0	$0.00	
Total			**98**	**$26,891,435.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8XK7		CHASE HOME FINANCE, LLC	38	$8,849,048.23	72.06%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,431,051.12	27.94%	0	$0.00	NA	0	$0.00	
Total			**48**	**$12,280,099.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8XL5		CHASE HOME FINANCE, LLC	11	$3,115,635.72	61.35%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,962,609.90	38.65%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,078,245.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8XM3		CHASE HOME FINANCE, LLC	21	$6,730,920.98	20.04%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$26,851,793.91	79.96%	0	$0.00	NA	0	$0.00	
Total			**111**	**$33,582,714.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8XN1		CHASE HOME FINANCE, LLC	15	$4,118,677.60	31.01%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$9,163,702.56	68.99%	0	$0.00	NA	0	$0.00	
Total			**43**	**$13,282,380.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8XP6		CHASE HOME FINANCE, LLC	10	$3,500,060.58	48.27%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$3,750,954.69	51.73%	0	$0.00	NA	0	$0.00	
Total			**21**	**$7,251,015.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8XQ4		CHASE HOME FINANCE, LLC	7	$1,924,000.00	24.97%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,781,600.00	75.03%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,705,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8XR2		CHASE HOME FINANCE, LLC	7	$1,807,734.00	40.84%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,619,100.00	59.16%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,426,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A8XS0		CHASE HOME FINANCE, LLC	1,001	$237,767,126.06	74.06%	0	$0.00	NA	0	$0.00	
		Unavailable	272	$83,281,051.11	25.94%	0	$0.00	NA	0	$0.00	
Total			**1,273**	**$321,048,177.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A8XT8		CHASE HOME FINANCE, LLC	76	$18,178,284.57	64.35%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,071,205.15	35.65%	0	$0.00	NA	0	$0.00
Total			**112**	**$28,249,489.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8XU5		CHASE HOME FINANCE, LLC	2	$334,781.15	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,329,966.26	90.86%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,664,747.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8XV3		CHASE HOME FINANCE, LLC	72	$17,066,382.95	47.21%	0	$0.00	NA	0	$0.00
		Unavailable	66	$19,079,745.86	52.79%	0	$0.00	NA	0	$0.00
Total			**138**	**$36,146,128.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8XW1		CHASE HOME FINANCE, LLC	4	$1,618,324.56	21.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,789,863.48	78.15%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,408,188.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8XX9		CHASE HOME FINANCE, LLC	119	$30,501,077.43	92.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,468,772.23	7.49%	0	$0.00	NA	0	$0.00
Total			**126**	**$32,969,849.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8XY7		CHASE HOME FINANCE, LLC	17	$3,390,346.46	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,390,346.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8XZ4		Unavailable	7	$1,642,676.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,642,676.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8Z25		PNC BANK, N.A.	42	$4,107,187.14	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,107,187.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8Z33		PNC BANK, N.A.	106	$13,863,104.25	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,863,104.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8Z41		PNC BANK, N.A.	37	$4,636,111.95	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,636,111.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8Z58		PNC BANK, N.A.	23	$2,137,843.02	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,137,843.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8Z66		PNC BANK, N.A.	55	$8,830,424.20	100%	0	$0.00	NA	0	$0.00

Total			**55**	**$8,830,424.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8Z74		PNC BANK, N.A.	17	$2,727,060.17	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,727,060.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8Z82		PNC BANK, N.A.	5	$1,197,853.11	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,197,853.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8Z90		PNC BANK, N.A.	5	$1,182,302.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,182,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8ZX7		PNC BANK, N.A.	51	$3,490,874.93	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,490,874.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8ZY5		PNC BANK, N.A.	53	$3,398,512.13	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,398,512.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A8ZZ2		PNC BANK, N.A.	64	$6,321,853.34	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,321,853.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9A20		BANK OF AMERICA, N.A.	35	$8,992,983.00	89.19%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,090,150.00	10.81%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,083,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9A38		BANK OF AMERICA, N.A.	31	$7,850,254.51	78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,214,021.69	22%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,064,276.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9A46		BANK OF AMERICA, N.A.	32	$8,466,068.30	84.2%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,588,100.00	15.8%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,054,168.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9A53		BANK OF AMERICA, N.A.	2	$512,800.00	38.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$802,500.00	61.01%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,315,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9A61		BANK OF AMERICA, N.A.	118	$34,756,431.11	62.73%	0	$0.00	NA	0	$0.00
		Unavailable	71	$20,648,657.48	37.27%	0	$0.00	NA	0	$0.00
Total			**189**	**$55,405,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9A79			29	$1,954,602.00	65.1%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	15	$1,047,839.00	34.9%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,002,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9A87		BANK OF AMERICA, N.A.	42	$4,094,824.83	73.49%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,477,000.00	26.51%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,571,824.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9A95		BANK OF AMERICA, N.A.	62	$4,380,567.83	86.64%	0	$0.00	NA	0	$0.00
		Unavailable	10	$675,633.38	13.36%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,056,201.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AA2		BANK OF AMERICA, N.A.	49	$11,485,321.38	45.75%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,616,559.20	54.25%	0	$0.00	NA	0	$0.00
Total			**99**	**$25,101,880.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AB0		BANK OF AMERICA, N.A.	111	$61,103,462.93	60.93%	0	$0.00	NA	0	$0.00
		Unavailable	70	$39,173,430.48	39.07%	0	$0.00	NA	0	$0.00
Total			**181**	**$100,276,893.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AC8		BANK OF AMERICA, N.A.	4	$1,425,522.72	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,672,786.78	72.04%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,098,309.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AD6		BANK OF AMERICA, N.A.	132	$31,081,147.41	63.66%	0	$0.00	NA	0	$0.00
		Unavailable	70	$17,744,681.05	36.34%	0	$0.00	NA	0	$0.00
Total			**202**	**$48,825,828.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AE4		BANK OF AMERICA, N.A.	556	$129,177,420.50	89.01%	0	$0.00	NA	0	$0.00
		Unavailable	60	$15,950,187.71	10.99%	0	$0.00	NA	0	$0.00
Total			**616**	**$145,127,608.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AF1		BANK OF AMERICA, N.A.	160	$39,978,086.16	39.79%	0	$0.00	NA	0	$0.00
		Unavailable	215	$60,502,224.67	60.21%	0	$0.00	NA	0	$0.00
Total			**375**	**$100,480,310.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AG9		BANK OF AMERICA,	352	$61,397,054.16	81.78%	0	$0.00	NA	0	$0.00

		N.A.								
		Unavailable	75	$13,676,058.40	18.22%	0	$0.00	NA	0	$0.00
Total			**427**	**$75,073,112.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AH7		BANK OF AMERICA, N.A.	32	$8,187,331.50	81.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,871,668.97	18.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,059,000.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AJ3		BANK OF AMERICA, N.A.	6	$502,516.13	49.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$517,400.00	50.73%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,019,916.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AK0		BANK OF AMERICA, N.A.	16	$4,369,139.89	17.34%	0	$0.00	NA	0	$0.00
		Unavailable	82	$20,829,237.34	82.66%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,198,377.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AL8		BANK OF AMERICA, N.A.	2	$398,791.65	3.68%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,428,342.00	96.32%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,827,133.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AM6		BANK OF AMERICA, N.A.	376	$88,032,420.50	63.81%	0	$0.00	NA	0	$0.00
		Unavailable	232	$49,921,383.87	36.19%	0	$0.00	NA	0	$0.00
Total			**608**	**$137,953,804.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AP9		BANK OF AMERICA, N.A.	17	$5,054,671.13	50.1%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,034,400.00	49.9%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,089,071.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AQ7		BANK OF AMERICA, N.A.	40	$11,576,854.97	58.3%	0	$0.00	NA	0	$0.00
		Unavailable	27	$8,281,653.37	41.7%	0	$0.00	NA	0	$0.00
Total			**67**	**$19,858,508.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AR5		BANK OF AMERICA, N.A.	54	$14,326,368.82	57.41%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,629,189.19	42.59%	0	$0.00	NA	0	$0.00
Total			**93**	**$24,955,558.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AS3		BANK OF AMERICA, N.A.	37	$8,973,017.19	44.52%	0	$0.00	NA	0	$0.00

		Unavailable	44	$11,183,882.09	55.48%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,156,899.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AT1		BANK OF AMERICA, N.A.	120	$25,106,795.46	83.6%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,926,163.70	16.4%	0	$0.00	NA	0	$0.00
Total			**143**	**$30,032,959.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AU8		BANK OF AMERICA, N.A.	50	$6,773,332.94	66.16%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,464,458.00	33.84%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,237,790.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AV6		BANK OF AMERICA, N.A.	41	$9,398,757.44	93.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$647,776.70	6.45%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,046,534.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AW4		BANK OF AMERICA, N.A.	62	$18,163,660.13	72.4%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,923,989.46	27.6%	0	$0.00	NA	0	$0.00
Total			**86**	**$25,087,649.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AX2		BANK OF AMERICA, N.A.	25	$2,970,643.32	58.32%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,122,821.00	41.68%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,093,464.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AY0		BANK OF AMERICA, N.A.	61	$5,970,140.32	59.1%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,132,438.66	40.9%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,102,578.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9AZ7		BANK OF AMERICA, N.A.	78	$18,970,004.80	94.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,206,300.54	5.98%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,176,305.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BA1		BANK OF AMERICA, N.A.	11	$807,770.00	80.33%	0	$0.00	NA	0	$0.00
		Unavailable	3	$197,783.15	19.67%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,005,553.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BB9		BANK OF AMERICA, N.A.	3	$753,300.00	7.25%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,637,813.35	92.75%	0	$0.00	NA	0	$0.00

Total			**36**	**$10,391,113.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BC7		BANK OF AMERICA, N.A.	31	$7,339,768.35	60.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,706,488.74	39.07%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,046,257.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BD5		BANK OF AMERICA, N.A.	10	$2,956,000.00	28.88%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,278,828.37	71.12%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,234,828.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BE3		BANK OF AMERICA, N.A.	68	$18,427,058.62	56.67%	0	$0.00	NA	0	$0.00
		Unavailable	49	$14,089,273.70	43.33%	0	$0.00	NA	0	$0.00
Total			**117**	**$32,516,332.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BF0		BANK OF AMERICA, N.A.	13	$1,523,688.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,523,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BG8		BANK OF AMERICA, N.A.	8	$1,991,475.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,991,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BH6		BANK OF AMERICA, N.A.	45	$2,440,301.00	97.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$66,000.00	2.63%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,506,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BJ2		BANK OF AMERICA, N.A.	21	$4,959,897.91	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,959,897.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BK9		BANK OF AMERICA, N.A.	19	$5,049,895.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,049,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BL7		BANK OF AMERICA, N.A.	8	$1,887,814.87	37.74%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,114,976.86	62.26%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,002,791.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BM5		BANK OF AMERICA, N.A.	21	$5,029,159.65	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,029,159.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A9BN3		BANK OF AMERICA, N.A.	69	$4,188,449.51	83.3%	0	$0.00	NA	0	$0.00
		Unavailable	13	$839,713.69	16.7%	0	$0.00	NA	0	$0.00
Total			**82**	**$5,028,163.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BP8		BANK OF AMERICA, N.A.	29	$3,435,345.21	68.03%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,614,456.07	31.97%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,049,801.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BQ6		BANK OF AMERICA, N.A.	31	$4,140,506.56	41.03%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,949,801.89	58.97%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,090,308.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BR4		BANK OF AMERICA, N.A.	29	$7,895,182.65	52.15%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,244,046.00	47.85%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,139,228.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BS2		BANK OF AMERICA, N.A.	32	$7,594,068.00	67.21%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,705,238.00	32.79%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,299,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BT0		BANK OF AMERICA, N.A.	355	$84,515,189.28	73.94%	0	$0.00	NA	0	$0.00
		Unavailable	127	$29,792,997.46	26.06%	0	$0.00	NA	0	$0.00
Total			**482**	**$114,308,186.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BU7		BANK OF AMERICA, N.A.	23	$6,751,416.56	34.61%	0	$0.00	NA	0	$0.00
		Unavailable	41	$12,754,099.81	65.39%	0	$0.00	NA	0	$0.00
Total			**64**	**$19,505,516.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9BV5		BANK OF AMERICA, N.A.	11	$1,279,288.53	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,279,288.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9DK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,698,800.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,698,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A9DL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$3,010,621.26	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,010,621.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9DM3		Unavailable	14	$1,044,496.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,044,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9DN1		EVERBANK	11	$2,641,280.45	51.2%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,517,590.21	48.8%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,158,870.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9DP6		EVERBANK	52	$8,685,424.87	44.85%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,680,728.31	55.15%	0	$0.00	NA	0	$0.00
Total			**100**	**$19,366,153.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9DQ4		EVERBANK	18	$2,434,734.79	48.31%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,604,561.47	51.69%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,039,296.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9DR2		EVERBANK	55	$11,064,842.41	40.95%	0	$0.00	NA	0	$0.00
		Unavailable	51	$15,952,981.40	59.05%	0	$0.00	NA	0	$0.00
Total			**106**	**$27,017,823.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9DS0		EVERBANK	7	$1,435,318.63	49.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,449,947.80	50.25%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,885,266.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9DT8		Unavailable	27	$2,160,109.49	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,160,109.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9DU5		Unavailable	8	$1,426,800.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,426,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9HN7		FIFTH THIRD BANK	9	$2,211,996.00	9.26%	0	$0.00	NA	0	$0.00
		Unavailable	78	$21,684,717.55	90.74%	0	$0.00	NA	0	$0.00
Total			**87**	**$23,896,713.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9HP2		FIFTH THIRD BANK	5	$1,020,400.00	6.41%	0	$0.00	NA	0	$0.00
		Unavailable	50	$14,900,583.70	93.59%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,920,983.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9J21		Unavailable	8	$2,702,200.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,702,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A9J39		PNC BANK, N.A.	5	$911,796.89	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$911,796.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9J47		PNC BANK, N.A.	10	$2,646,600.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,646,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9J54		PNC BANK, N.A.	50	$12,968,571.25	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,968,571.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9J62		PNC BANK, N.A.	5	$1,140,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9JY1		FIFTH THIRD BANK	7	$2,131,486.62	32.81%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,365,307.93	67.19%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,496,794.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9JZ8		FIFTH THIRD BANK	6	$1,508,500.00	29.97%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,525,522.81	70.03%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,034,022.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9KR4		NATIONSTAR MORTGAGE, LLC	2	$298,175.00	27.73%	0	$0.00	NA	0	$0.00
		Unavailable	2	$777,000.00	72.27%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,075,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9NV2		GUARANTY BANK F.S.B.	6	$1,208,790.56	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,208,790.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9RK2		FIFTH THIRD BANK	11	$2,154,278.26	69.13%	0	$0.00	NA	0	$0.00
		Unavailable	4	$962,050.99	30.87%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,116,329.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9RL0		FIFTH THIRD BANK	23	$4,077,553.34	45.35%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,914,465.54	54.65%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,992,018.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9RM8		FIFTH THIRD BANK	6	$1,031,271.41	33.04%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,089,600.00	66.96%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,120,871.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A9UL6		BANK OF AMERICA, N.A.	31	$7,723,616.56	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,723,616.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138MTBD8		1ST SOURCE BANK	1	$73,125.00	2.21%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$74,127.39	2.24%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	4	$262,379.91	7.94%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$408,280.93	12.36%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	6	$335,450.00	10.15%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	15	$1,004,136.81	30.4%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	4	$288,000.00	8.72%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$857,813.57	25.98%	0	$0.00	NA	0	$0.00	
Total			**50**	**$3,303,313.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTBE6		GATEWAY MORTGAGE GROUP LLC	1	$101,500.00	2.35%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	4	$389,300.00	9.01%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	18	$1,053,020.47	24.37%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	9	$880,380.00	20.38%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	5	$474,613.09	10.99%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,421,562.44	32.9%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,320,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTBF3		GATEWAY MORTGAGE GROUP LLC	20	$1,385,839.46	53.19%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	7	$448,340.00	17.21%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	4	$244,353.28	9.38%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$526,778.54	20.22%	0	$0.00	NA	0	$0.00	
Total			**39**	**$2,605,311.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTBG1		GATEWAY MORTGAGE GROUP LLC	9	$895,680.00	75.61%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$108,600.00	9.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$180,400.00	15.22%	0	$0.00	NA	0	$0.00	

Total			**12**	**$1,184,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MTBH9		1ST SOURCE BANK	14	$972,469.69	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$972,469.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CR76		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,174,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,174,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CR84		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$6,013,904.94	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,013,904.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31413CR92		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$5,016,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,016,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31415TRQ5		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,461,305.95	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,461,305.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LWM4		HOMESTREET BANK	8	$1,680,400.00	68.33%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$778,951.57	31.67%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,459,351.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416LWN2		HOMESTREET BANK	10	$2,373,506.91	72.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$912,922.46	27.78%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,286,429.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416QE92		PHH MORTGAGE CORPORATION	7	$1,911,634.25	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,911,634.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XT26		CHASE HOME FINANCE, LLC	2	$183,004.02	14.98%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	2	$97,993.19	8.02%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$67,899.38	5.56%	0	$0.00	NA	0	$0.00	
		INSIGHT CREDIT UNION	5	$277,004.15	22.67%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE	1	$90,068.79	7.37%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		REGIONS BANK	4	$356,152.77	29.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$149,608.53	12.25%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,221,730.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XT34		CHASE HOME FINANCE, LLC	3	$148,723.92	13.04%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	5	$170,466.55	14.94%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$21,264.80	1.86%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$24,250.24	2.13%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	5	$252,032.13	22.09%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	8	$195,550.94	17.14%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	5	$146,773.67	12.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$181,726.53	15.93%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,140,788.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XT42		Unavailable	14	$5,965,312.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$5,965,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XT59		THE CALIFORNIA CREDIT UNION	3	$1,440,116.64	38.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,302,118.56	61.52%	0	$0.00	NA	0	$0.00
Total			**8**	**$3,742,235.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XT67		ALERUS FINANCIAL	1	$108,000.00	1.97%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$308,429.82	5.62%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$194,859.10	3.55%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$108,800.00	1.98%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$292,000.00	5.32%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$92,539.04	1.69%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$85,000.00	1.55%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$203,000.00	3.7%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$94,716.36	1.73%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$104,500.00	1.9%	0	$0.00	NA	0	$0.00
			6	$571,600.00	10.42%	0	$0.00	NA	0	$0.00

		DUPACO COMMUNITY CREDIT UNION								
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$402,183.50	7.33%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,000.00	1.64%	0	$0.00	NA	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$104,719.53	1.91%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	19	$1,871,084.16	34.09%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$93,118.34	1.7%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$182,161.70	3.32%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$281,500.00	5.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$299,891.66	5.45%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,488,103.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XT75		AMERICA FIRST FEDERAL CREDIT UNION	2	$241,956.60	6.88%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$120,000.00	3.41%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$118,000.00	3.36%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,320.19	3.4%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$115,500.00	3.29%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$113,500.00	3.23%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	2	$238,500.00	6.79%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$353,900.65	10.07%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$120,000.00	3.41%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A.	1	$121,400.00	3.45%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$110,108.08	3.13%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$114,837.96	3.27%	0	$0.00	NA	0	$0.00

		PENTAGON FEDERAL CREDIT UNION	8	$927,295.70	26.39%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$120,493.35	3.43%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$110,400.00	3.14%	0	$0.00	NA	0	$0.00
		TRUWEST CREDIT UNION	1	$109,477.02	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$359,598.34	10.23%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,514,287.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XT83		ADIRONDACK TRUST COMPANY THE	10	$2,369,000.00	5.77%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,672,000.00	4.08%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	4	$773,000.00	1.88%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	80	$23,272,696.40	56.73%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	6	$1,584,873.59	3.86%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$257,000.00	0.63%	0	$0.00	NA	0	$0.00
		EVANS BANK, NATIONAL ASSOCIATION	5	$779,762.96	1.9%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	4	$1,139,200.00	2.78%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	$1,967,285.15	4.8%	0	$0.00	NA	0	$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$229,087.94	0.56%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$377,000.00	0.92%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$727,032.46	1.77%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,864,568.60	4.54%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	2	$502,267.21	1.22%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT	2	$637,000.00	1.55%	0	$0.00	NA	0	$0.00

		UNION								
		REAL ESTATE MORTGAGE NETWORK INC.	3	$806,016.01	1.96%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$625,200.00	1.52%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$178,000.00	0.43%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$320,950.65	0.78%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$148,500.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$644,729.86	1.59%	0	$0.00	NA	0	$0.00
Total			**152**	**$41,025,170.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XT91		AMARILLO NATIONAL BANK	2	$398,350.00	5.17%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$882,200.00	11.45%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$190,889.38	2.48%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$630,400.00	8.18%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$589,600.00	7.65%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	4	$1,192,033.41	15.47%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$373,400.00	4.85%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	3	$854,500.00	11.09%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$301,343.33	3.91%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,292,278.72	29.75%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,704,994.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$465,500.00	8.38%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$1,355,806.43	24.41%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$96,060.47	1.73%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST	1	$107,100.00	1.93%	0	$0.00	NA	0	$0.00

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	12	$1,176,095.68	21.17%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,354,567.43	42.38%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,555,130.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTK6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$121,000.00	2.8%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$817,904.00	18.9%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$111,900.11	2.59%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$119,507.37	2.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$815,870.00	18.86%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,340,802.44	54.09%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,326,983.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$130,000.00	1.79%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$685,100.00	9.43%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$545,526.08	7.51%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,612,896.43	22.21%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$136,704.76	1.88%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,153,256.58	57.18%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,263,483.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$662,735.49	9.02%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$1,121,500.00	15.26%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$154,376.56	2.1%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$320,790.80	4.37%	0	$0.00	NA	0	$0.00

		CRESCENT MORTGAGE COMPANY	1	$157,000.00	2.14%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	10	$1,609,125.00	21.9%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$165,000.00	2.25%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$150,000.00	2.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,008,066.66	40.92%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,348,594.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$33,750.00	1.26%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$838,750.00	31.42%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,000.00	2.62%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$842,528.13	31.56%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$54,000.00	2.02%	0	$0.00	NA	0	$0.00
		Unavailable	12	$830,160.04	31.12%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,669,188.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTP5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$85,500.00	2.01%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$1,379,900.00	32.47%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$105,518.46	2.48%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$90,897.30	2.14%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,000.00	2.26%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$784,033.46	18.45%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$100,000.00	2.35%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$84,793.02	2%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$100,000.00	2.35%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC.	4	$369,300.00	8.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,053,917.37	24.8%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,249,859.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTQ3		ARVEST MORTGAGE COMPANY	7	$806,650.00	29.06%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$118,576.31	4.27%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$113,000.00	4.07%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$467,285.00	16.83%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	3	$360,290.52	12.98%	0	$0.00	NA	0	$0.00
		Unavailable	8	$910,377.87	32.79%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,776,179.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTR1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$281,000.00	5.14%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,196,800.00	21.91%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$263,519.41	4.82%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$127,000.00	2.33%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$274,500.00	5.03%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$537,000.00	9.83%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	5	$654,055.75	11.98%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$136,500.00	2.5%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$141,000.00	2.58%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,850,362.14	33.88%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,461,737.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTS9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$160,000.00	2.83%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$1,281,480.00	22.65%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$172,507.29	3.05%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	3	$488,865.60	8.64%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	3	$483,384.59	8.54%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$174,000.00	3.08%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	2	$319,473.73	5.65%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,577,446.38	45.56%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,657,157.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTT7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$70,000.00	1.44%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	31	$1,855,025.00	38.13%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$126,009.16	2.59%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$73,500.00	1.51%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	19	$1,237,387.01	25.43%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	5	$359,939.08	7.4%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$229,150.00	4.71%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$71,250.00	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	13	$843,156.75	17.33%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,865,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTU4		ACHIEVA CREDIT UNION	1	$92,000.00	2.17%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,365.00	2.44%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$85,000.00	2.01%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$93,000.00	2.2%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$98,625.74	2.33%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$91,500.00	2.16%	0	$0.00	NA	0	$0.00
		CHARLES RIVER BANK	1	$100,000.00	2.36%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE	2	$189,200.00	4.47%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$105,000.00	2.48%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$216,550.00	5.12%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$89,600.00	2.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$105,000.00	2.48%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$98,000.00	2.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$200,000.00	4.73%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$86,400.00	2.04%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$6,326.69	0.15%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$207,290.00	4.9%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$105,000.00	2.48%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$161,540.81	3.82%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$100,100.00	2.37%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC.	1	$100,000.00	2.36%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	3	$163,810.06	3.87%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$192,950.00	4.56%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	$102,000.00	2.41%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$92,000.00	2.17%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$184,000.00	4.35%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$90,000.00	2.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$92,400.00	2.18%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$93,021.90	2.2%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$97,700.00	2.31%	0	$0.00	NA	0	$0.00
		Unavailable	8	$689,511.45	16.31%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,230,891.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTV2		ALLIANCE BANK	1	$116,000.00	4.68%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$113,400.00	4.58%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$116,353.82	4.7%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$119,700.00	4.83%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$106,755.04	4.31%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$120,000.00	4.84%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$116,000.00	4.68%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$124,500.00	5.03%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	2	$151,318.12	6.11%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	4.84%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$124,000.00	5.01%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	1	$116,000.00	4.68%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$225,593.38	9.11%	0	$0.00	NA	0	$0.00
		Unavailable	7	$807,672.94	32.6%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,477,293.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTW0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$132,470.00	2.78%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$141,950.00	2.98%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$146,250.00	3.07%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$133,600.00	2.81%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$261,700.00	5.5%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$130,000.00	2.73%	0	$0.00	NA	0	$0.00

		FIRST MORTGAGE COMPANY, L.L.C.	1	$132,000.00	2.77%	0	$0.00	NA	0	$0.00	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$141,000.00	2.96%	0	$0.00	NA	0	$0.00	
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$250,418.54	5.26%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$135,000.00	2.84%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$133,000.00	2.79%	0	$0.00	NA	0	$0.00	
		HEARTLAND CREDIT UNION	1	$114,220.47	2.4%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$128,900.00	2.71%	0	$0.00	NA	0	$0.00	
		INSIGHT CREDIT UNION	2	$138,775.55	2.91%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$141,400.00	2.97%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	2	$254,088.00	5.34%	0	$0.00	NA	0	$0.00	
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$116,350.81	2.44%	0	$0.00	NA	0	$0.00	
		MIDLAND STATES BANK	1	$148,000.00	3.11%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$140,000.00	2.94%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$101,945.98	2.14%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$144,900.00	3.04%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC.	1	$131,500.00	2.76%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	$85,918.81	1.8%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,077.59	2.58%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$149,250.00	3.13%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,105,614.47	23.24%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,761,330.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XTX8		AMERIFIRST FINANCIAL CORPORATION	1	$173,000.00	4.88%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$159,388.80	4.5%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$161,741.66	4.56%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$301,208.45	8.5%	0	$0.00	NA	0	$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$142,972.30	4.03%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	1	$156,662.05	4.42%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	1	$89,338.39	2.52%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	2	$306,650.00	8.65%	0	$0.00	NA	0	$0.00
		MORTGAGE SECURITY, INC.	1	$173,000.00	4.88%	0	$0.00	NA	0	$0.00
		REGIONS BANK	5	$741,574.91	20.92%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$156,000.00	4.4%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$159,120.00	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$824,100.00	23.25%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,544,756.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTY6		ARVEST MORTGAGE COMPANY	3	$305,537.15	19.85%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$90,303.38	5.87%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$86,159.39	5.6%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	3	$301,803.05	19.6%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$188,545.54	12.25%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$88,500.00	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	5	$478,621.93	31.08%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,539,470.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XTZ3		ARVEST MORTGAGE COMPANY	1	$124,522.50	6.62%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	5	$680,118.26	36.17%	0	$0.00	NA	0	$0.00
		W.R. STARKEY	1	$126,500.00	6.73%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLP								
		Unavailable	7	$949,236.80	50.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,880,377.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XU24		BOEING EMPLOYEES CREDIT UNION	1	$255,826.69	15.47%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$106,906.50	6.47%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$148,000.00	8.95%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$340,000.00	20.57%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$306,000.00	18.51%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$275,710.91	16.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$220,750.00	13.35%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,653,194.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XU32		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,521.75	7.86%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$313,299.97	21.5%	0	$0.00	NA	0	$0.00
		CU COMMUNITY, LLC	1	$200,000.00	13.72%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$77,952.13	5.35%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$183,000.00	12.56%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$284,000.00	19.49%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$45,723.73	3.14%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$134,919.85	9.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$103,800.00	7.12%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,457,217.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XU40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$359,283.45	31.64%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$120,201.88	10.59%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$549,457.72	48.39%	0	$0.00	NA	0	$0.00

		Unavailable	1	$106,483.72	9.38%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,135,426.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XU57		ALLIED HOME MORTGAGE CORPORATION	1	$55,454.00	2.73%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,204.63	7.49%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$177,867.00	8.75%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$28,602.00	1.41%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$116,769.80	5.75%	0	$0.00	NA	0	$0.00	
		FAA CREDIT UNION	1	$227,283.00	11.18%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$176,497.00	8.68%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$121,102.23	5.96%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$48,732.00	2.4%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$89,141.00	4.39%	0	$0.00	NA	0	$0.00	
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$138,505.06	6.81%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$71,750.15	3.53%	0	$0.00	NA	0	$0.00	
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$157,977.00	7.77%	0	$0.00	NA	0	$0.00	
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$128,840.00	6.34%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$170,534.48	8.39%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$44,655.53	2.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$126,452.00	6.22%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,032,366.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XU65		EVERBANK	1	$72,367.18	5.46%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$153,473.66	11.57%	0	$0.00	NA	0	$0.00	
		HANCOCK BANK	1	$120,190.00	9.06%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$399,951.18	30.16%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	2	$77,870.00	5.87%	0	$0.00	NA	0	$0.00	

		MEMBER FIRST MORTGAGE, LLC	1	$69,752.65	5.26%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$82,817.74	6.25%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$170,815.48	12.88%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$110,047.93	8.3%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$68,797.08	5.19%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,326,082.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XU73		ASSOCIATED BANK, NA	2	$155,121.07	6.27%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	8	$1,347,570.71	54.49%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$175,190.23	7.08%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$143,964.97	5.82%	0	$0.00	NA	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$193,022.63	7.8%	0	$0.00	NA	0	$0.00
		OREGON FIRST COMMUNITY CREDIT UNION	1	$165,803.11	6.7%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$55,073.26	2.23%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$124,700.00	5.04%	0	$0.00	NA	0	$0.00
		Unavailable	1	$112,763.83	4.57%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,473,209.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XU81		1ST MIDAMERICA CREDIT UNION	1	$155,000.00	1.54%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$175,156.76	1.74%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$75,000.00	0.74%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$150,075.00	1.49%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$80,000.00	0.79%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$56,926.77	0.57%	0	$0.00	NA	0	$0.00
			3	$245,613.00	2.44%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	$421,170.00	4.18%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$248,070.00	2.46%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	$1,317,919.00	13.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$109,400.00	1.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$288,214.11	2.86%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$126,400.00	1.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$64,000.00	0.64%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$325,209.00	3.23%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$102,338.00	1.02%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$94,091.02	0.93%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$60,428.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$418,211.81	4.15%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$122,500.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$470,228.00	4.67%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$174,200.00	1.73%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$409,326.00	4.06%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$196,684.36	1.95%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$62,125.00	0.62%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$143,612.00	1.43%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$136,620.00	1.36%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$96,560.00	0.96%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$112,315.00	1.11%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$68,146.74	0.68%	0	$0.00	NA	0	$0.00

		NORTHERN OHIO INVESTMENT COMPANY	1	$62,412.00	0.62%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	4	$568,697.00	5.64%	0	$0.00	NA	0	$0.00
		OREGON FIRST COMMUNITY CREDIT UNION	1	$139,896.00	1.39%	0	$0.00	NA	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,815.00	1.12%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$119,530.00	1.19%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$225,526.00	2.24%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$121,013.00	1.2%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$76,590.00	0.76%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	4	$523,842.00	5.2%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC.	1	$175,028.50	1.74%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$310,946.00	3.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$269,466.06	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	9	$863,648.15	8.55%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,074,949.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XU99		ALPENA ALCONA AREA CREDIT UNION	1	$104,500.00	0.82%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,019.30	1.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$155,263.36	1.22%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$247,728.47	1.95%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC.	1	$170,368.00	1.34%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	3	$456,581.29	3.59%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	2	$118,510.00	0.93%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE	1	$127,253.87	1%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTRAL STATE BANK	1	$128,000.00	1.01%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$214,650.00	1.69%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	10	$1,109,118.22	8.73%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$126,830.00	1%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$51,339.06	0.4%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$148,439.27	1.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$995,003.00	7.83%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,700.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$101,000.00	0.79%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$196,827.00	1.55%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$297,950.00	2.34%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$463,529.00	3.65%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	4	$409,510.49	3.22%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	8	$771,274.00	6.07%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$155,540.00	1.22%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$138,572.00	1.09%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$177,386.00	1.4%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$48,600.00	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	11	$858,826.57	6.76%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	$536,764.31	4.22%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$313,802.00	2.47%	0	$0.00	NA	0	$0.00
		3	$259,321.00	2.04%	0	$0.00	NA	0	$0.00

		NORTHERN OHIO INVESTMENT COMPANY								
		NORTHWESTERN MORTGAGE COMPANY	2	$168,970.00	1.33%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	4	$593,646.60	4.67%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	2	$247,726.00	1.95%	0	$0.00	NA	0	$0.00
		SIUSLAW BANK	1	$161,095.00	1.27%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$80,312.81	0.63%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$108,657.00	0.85%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$77,920.48	0.61%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	6	$474,864.00	3.74%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$34,463.00	0.27%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	$485,809.00	3.82%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,176,574.61	9.27%	0	$0.00	NA	0	$0.00
Total			**118**	**$12,710,244.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$578,052.00	14.08%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$713,340.00	17.37%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$684,659.03	16.68%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,129,609.05	51.87%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,105,660.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$123,000.00	4%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$234,500.00	7.63%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$481,100.00	15.65%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,235,559.25	72.72%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,074,159.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416XUC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$220,000.00	8.19%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,466,602.63	91.81%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,686,602.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XUD0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$159,707.87	4.11%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	2	$406,712.35	10.48%	0	$0.00	NA	0	$0.00	
		EMI EQUITY MORTGAGE, INC.	2	$539,000.00	13.88%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$205,000.00	5.28%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	2	$618,000.00	15.92%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$399,496.74	10.29%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	5	$1,314,271.72	33.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$239,782.56	6.18%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,881,971.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XUE8		ACCESS NATIONAL BANK	1	$176,250.00	8.28%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	5	$1,661,008.32	77.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$292,510.07	13.73%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,129,768.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XUF5		FIRST CALIFORNIA MORTGAGE COMPANY	1	$116,250.00	5.2%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$110,400.00	4.94%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	2	$232,650.00	10.42%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,774,395.93	79.44%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,233,695.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XUG3		BETHPAGE FEDERAL CREDIT UNION	1	$256,000.00	6.67%	0	$0.00	NA	0	$0.00	
		BROOKLYN FEDERAL SAVINGS BANK	2	$682,918.14	17.8%	0	$0.00	NA	0	$0.00	

		CONTINENTAL HOME LOANS INC.	2	$585,000.00	15.25%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$322,400.00	8.4%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$239,200.00	6.24%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	1	$92,068.44	2.4%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$268,000.00	6.99%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$566,000.00	14.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$824,722.47	21.5%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,836,309.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUH1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$96,520.00	1.99%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$640,325.00	13.2%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	2.08%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$183,964.19	3.79%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$550,300.00	11.35%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	5	$503,887.95	10.39%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,773,492.13	57.2%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,849,489.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUJ7		AMARILLO NATIONAL BANK	1	$99,380.19	6.27%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$86,309.79	5.44%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$89,716.74	5.66%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$94,410.11	5.95%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$99,375.00	6.27%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$72,743.41	4.59%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	6	$489,088.94	30.85%	0	$0.00	NA	0	$0.00
			2	$186,679.34	11.77%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC.								
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,386.45	6.65%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$69,796.57	4.4%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$92,900.00	5.86%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$99,846.72	6.29%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,585,633.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUK4		CREDIT UNION WEST	1	$100,744.50	9.27%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	3	$298,056.17	27.42%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$120,374.19	11.08%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	1	$119,216.94	10.97%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$103,887.67	9.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$344,535.56	31.7%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,086,815.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$250,915.80	10.61%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$437,314.00	18.49%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$376,860.86	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,300,397.42	54.97%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,365,488.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUM0		ABACUS FEDERAL SAVINGS BANK	2	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$430,000.00	0.85%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$59,531.00	0.12%	0	$0.00	NA	0	$0.00
			1	$66,500.00	0.13%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	8	$912,790.83	1.81%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A.	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$419,124.00	0.83%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$829,949.35	1.65%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$158,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$369,460.21	0.73%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$300,495.00	0.6%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$693,500.00	1.37%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$877,000.00	1.74%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	2	$140,300.00	0.28%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$359,000.00	0.71%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$466,000.00	0.92%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$361,875.22	0.72%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$455,726.99	0.9%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$278,200.00	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$85,382.09	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$832,629.75	1.65%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$111,400.00	0.22%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$39,300.00	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$467,500.00	0.93%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$55,300.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$166,200.00	0.33%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$219,290.60	0.43%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$281,275.00	0.56%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$54,719.98	0.11%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$67,535.15	0.13%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$458,850.00	0.91%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST	6	$1,066,700.00	2.11%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$500,587.65	0.99%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$37,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$268,900.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$557,870.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$180,675.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	5	$442,250.00	0.88%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$41,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$69,563.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$450,659.66	0.89%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$34,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$2,337,196.49	4.63%	0	$0.00	NA	0	$0.00	
	FULTON BANK	13	$1,765,400.00	3.5%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$44,690.35	0.09%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$107,700.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$361,700.00	0.72%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$153,221.11	0.3%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	5	$535,981.22	1.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$86,800.00	0.17%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$17,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$132,650.00	0.26%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	8	$537,943.57	1.07%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$819,000.00	1.62%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$395,000.00	0.78%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$846,000.00	1.68%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$84,225.00	0.17%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$214,200.00	0.42%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$373,000.00	0.74%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$126,728.20	0.25%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$313,000.00	0.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$418,000.00	0.83%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$148,500.00	0.29%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$365,125.00	0.72%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$351,000.00	0.7%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$589,000.00	1.17%	0	$0.00	NA	0	$0.00	

	OAK BANK	1	$220,600.00	0.44%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$290,100.00	0.58%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$641,192.59	1.27%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$497,109.93	0.99%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$54,621.54	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$232,936.12	0.46%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$244,500.00	0.48%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$158,391.22	0.31%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,680.00	0.27%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$510,000.00	1.01%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$193,350.00	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$452,694.16	0.9%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$252,907.78	0.5%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$305,200.00	0.61%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$242,700.00	0.48%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$489,000.00	0.97%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$227,900.00	0.45%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$108,260.00	0.21%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$125,307.76	0.25%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$62,200.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$116,300.00	0.23%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$118,500.00	0.23%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$343,900.00	0.68%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$95,750.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$64,350.00	0.13%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$127,900.00	0.25%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$232,700.00	0.46%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY	3	$267,161.16	0.53%	0	$0.00	NA	0	$0.00	

		BANK								
		UNITUS COMMUNITY CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$299,000.00	0.59%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$235,125.52	0.47%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$129,800.00	0.26%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	14	$1,918,096.24	3.8%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$243,650.00	0.48%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$397,050.00	0.79%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$614,050.00	1.22%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$301,500.00	0.6%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$303,000.00	0.6%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$46,500.00	0.09%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$195,293.00	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,194,966.67	8.26%	0	$0.00	NA	0	$0.00
Total			**411**	**$50,444,745.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$577,768.31	9.35%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$385,255.00	6.23%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	4	$760,654.29	12.31%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$583,504.47	9.44%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$1,851,887.52	29.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,020,671.13	32.7%	0	$0.00	NA	0	$0.00

Total			**45**	**$6,179,740.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XUP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$190,922.71	7.31%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	9	$786,300.00	30.1%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	2	$281,977.63	10.8%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$33,000.00	1.26%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$477,251.58	18.27%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$200,000.00	7.66%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	4	$270,856.97	10.37%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$92,500.00	3.54%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$279,186.68	10.69%	0	$0.00	NA	0	$0.00	
Total			**27**	**$2,611,995.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XUQ1		INSIGHT CREDIT UNION	5	$144,343.55	13.88%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$129,162.81	12.42%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$64,500.00	6.2%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	1	$51,000.00	4.9%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$99,337.00	9.55%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$30,000.00	2.88%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$132,300.00	12.72%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MAINE	1	$75,000.00	7.21%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	$51,859.37	4.99%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$262,614.18	25.25%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,040,116.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XUS7		ASSOCIATED BANK, NA	1	$279,400.00	2.09%	0	$0.00	NA	0	$0.00	

	BANK OF HAWAII	1	$529,000.00	3.95%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,200,200.00	8.96%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$83,884.98	0.63%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$298,000.00	2.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$250,000.00	1.87%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$960,404.41	7.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$486,848.92	3.64%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$217,750.00	1.63%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$90,000.00	0.67%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$127,054.68	0.95%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$301,971.36	2.26%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$190,000.00	1.42%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$565,200.00	4.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$396,800.00	2.96%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$279,639.58	2.09%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$185,509.22	1.39%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	3	$774,750.00	5.79%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	2	$403,961.39	3.02%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	4	$722,033.76	5.39%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$359,000.00	2.68%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$514,620.00	3.84%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$207,688.75	1.55%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$766,298.95	5.72%	0	$0.00	NA	0	$0.00	

		TOWER FEDERAL CREDIT UNION	5	$1,562,982.60	11.67%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$404,679.00	3.02%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$367,500.00	2.75%	0	$0.00	NA	0	$0.00
		Unavailable	4	$862,768.43	6.44%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,387,946.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$303,000.00	11.31%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$148,000.00	5.52%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	5	$1,009,517.65	37.68%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$179,000.00	6.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,039,816.00	38.81%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,679,333.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUU2		ARVEST MORTGAGE COMPANY	2	$319,300.00	29.73%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$479,690.34	44.66%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$275,052.41	25.61%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,074,042.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,921,876.66	61.26%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$463,147.29	9.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,384,312.92	29.03%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,769,336.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,037,959.11	16.2%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$743,950.00	3.97%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	27	$7,316,943.39	39.01%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	29	$4,085,158.38	21.78%	0	$0.00	NA	0	$0.00

		JUST MORTGAGE, INC.	1	$258,332.69	1.38%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,313,777.55	17.66%	0	$0.00	NA	0	$0.00
Total			**90**	**$18,756,121.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,941,169.44	19.53%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$1,866,865.00	18.78%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$52,109.68	0.52%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	7	$2,144,230.37	21.57%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$38,000.00	0.38%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$902,653.03	9.08%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$120,813.13	1.22%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$417,000.00	4.2%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$527,200.00	5.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,929,430.27	19.42%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,939,470.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUY4		ALTAONE FEDERAL CREDIT UNION	1	$54,000.00	0.72%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$112,175.00	1.5%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$240,578.92	3.21%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$126,000.00	1.68%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$168,750.00	2.25%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$67,000.00	0.89%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$160,800.00	2.15%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$270,000.00	3.6%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	2	$206,244.80	2.75%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$90,400.00	1.21%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$181,650.00	2.42%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$255,146.67	3.41%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$85,650.00	1.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$134,086.94	1.79%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$171,000.00	2.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$175,000.00	2.34%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$287,750.00	3.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$305,100.00	4.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$83,961.71	1.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$280,100.00	3.74%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	4	$345,363.24	4.61%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$104,750.00	1.4%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$146,790.11	1.96%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$37,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$127,000.00	1.7%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$81,600.00	1.09%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$56,000.00	0.75%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$284,743.63	3.8%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$108,000.00	1.44%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$55,200.00	0.74%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$156,628.94	2.09%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$77,000.00	1.03%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK OF MAINE	1	$132,000.00	1.76%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$94,000.00	1.25%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC.	1	$269,000.00	3.59%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$169,600.00	2.26%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$104,800.00	1.4%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$160,000.00	2.14%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$176,327.67	2.35%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$104,484.75	1.39%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$104,800.00	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,141,389.91	15.25%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,491,872.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XUZ1		ARVEST MORTGAGE COMPANY	1	$108,000.00	6.03%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$671,656.56	37.49%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$240,000.00	13.39%	0	$0.00	NA	0	$0.00
		Unavailable	4	$772,065.43	43.09%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,791,721.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XV23		ASSOCIATED BANK, NA	2	$401,048.85	9.11%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$327,000.00	7.43%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$487,500.00	11.08%	0	$0.00	NA	0	$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	$202,900.00	4.61%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$196,783.01	4.47%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$1,051,600.00	23.9%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$205,000.00	4.66%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$312,000.00	7.09%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$195,000.00	4.43%	0	$0.00	NA	0	$0.00

		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$433,100.00	9.84%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$225,000.00	5.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$363,700.00	8.27%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,400,631.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XV31		CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,577.00	6.47%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$270,000.00	10.43%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$194,900.00	7.53%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$307,000.00	11.86%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$314,500.00	12.15%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$157,223.31	6.07%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$187,000.00	7.22%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$167,950.00	6.49%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$193,850.00	7.49%	0	$0.00	NA	0	$0.00
		ROBINS FEDERAL CREDIT UNION	1	$166,500.00	6.43%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$167,940.00	6.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$294,000.00	11.37%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,588,440.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XV49		AMERICA FIRST FEDERAL CREDIT UNION	1	$235,439.79	19.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$990,018.39	80.79%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,225,458.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XV56		ARVEST MORTGAGE COMPANY	2	$709,500.00	46.93%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$232,171.25	15.36%	0	$0.00	NA	0	$0.00

		Unavailable	2	$570,248.77	37.71%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,511,920.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XV64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$156,000.00	2.94%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$321,630.00	6.07%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$171,994.87	3.24%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	2.83%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$169,869.43	3.2%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	2	$323,750.00	6.11%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	4	$625,825.19	11.8%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,383,457.30	63.81%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,302,526.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XV72		ACCESS NATIONAL BANK	1	$84,900.00	2.05%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$122,000.00	2.94%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	19	$1,121,700.00	27.05%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$61,639.55	1.49%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$74,400.00	1.79%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$150,411.68	3.63%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	16	$1,045,924.00	25.22%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	1	$71,200.00	1.72%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	1	$56,800.00	1.37%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC.	1	$81,600.00	1.97%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,275,872.71	30.77%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,146,447.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XV80			1	$129,867.46	12.79%	0	$0.00	NA	0	$0.00	

		CONSUMER LOAN SERVICES, LLC								
		COUNTRYPLACE MORTGAGE, LTD	1	$136,675.06	13.46%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$124,872.55	12.3%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	2	$231,500.40	22.8%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$128,474.86	12.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$263,775.23	25.99%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,015,165.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XV98		FIRST COMMUNITY CREDIT UNION	1	$151,153.13	8.82%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$151,922.06	8.86%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$151,058.72	8.81%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$136,039.50	7.94%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$168,000.00	9.8%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,791.48	8.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$805,054.79	46.97%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,714,019.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XVA5		AMERICA FIRST FEDERAL CREDIT UNION	1	$100,158.68	5.49%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$207,700.31	11.38%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$149,988.37	8.22%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$160,762.82	8.81%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$118,556.79	6.5%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$164,434.51	9.01%	0	$0.00	NA	0	$0.00
		I-C FEDERAL CREDIT UNION	1	$161,000.00	8.82%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,573.74	8.25%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$152,943.70	8.38%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$151,570.92	8.31%	0	$0.00	NA	0	$0.00

		TOWER FEDERAL CREDIT UNION	1	$307,091.04	16.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,824,780.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XVB3		ALASKA USA FEDERAL CREDIT UNION	2	$275,500.00	3.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$140,000.00	1.61%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$259,234.23	2.97%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$136,800.00	1.57%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$693,000.00	7.95%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$147,000.00	1.69%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$266,200.00	3.05%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$134,974.76	1.55%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$135,000.00	1.55%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$138,058.19	1.58%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	4	$550,250.00	6.31%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$419,008.11	4.81%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$139,802.74	1.6%	0	$0.00	NA	0	$0.00
		GATEWAY METRO FEDERAL CREDIT UNION	1	$135,035.28	1.55%	0	$0.00	NA	0	$0.00
		NEWTOWN SAVINGS BANK	1	$145,000.00	1.66%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	17	$2,335,805.86	26.8%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$140,000.00	1.61%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$129,633.04	1.49%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$137,527.10	1.58%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$539,100.00	6.18%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,719,742.61	19.73%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,716,671.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XVC1		AMERICA FIRST FEDERAL CREDIT	1	$162,121.74	1.73%	0	$0.00	NA	0	$0.00

		UNION								
		BANK OF HAWAII	9	$1,431,500.00	15.31%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$318,530.42	3.41%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$488,210.48	5.22%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$150,500.00	1.61%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$164,300.00	1.76%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$172,000.00	1.84%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	4	$658,500.00	7.04%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$641,300.00	6.86%	0	$0.00	NA	0	$0.00
		I-C FEDERAL CREDIT UNION	1	$160,500.00	1.72%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	16	$2,608,667.47	27.9%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$151,150.50	1.62%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$485,500.00	5.19%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$153,750.00	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,604,442.68	17.15%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,350,973.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XVD9		ALASKA USA FEDERAL CREDIT UNION	1	$60,000.00	2.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$124,951.46	5%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$52,000.00	2.08%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$149,800.00	6%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$78,768.86	3.15%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	2	$142,500.00	5.7%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST	4	$295,472.50	11.83%	0	$0.00	NA	0	$0.00

		COMPANY OF SC								
		FIRST PLACE BANK	1	$79,887.28	3.2%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$77,000.00	3.08%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$77,675.22	3.11%	0	$0.00	NA	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$63,728.68	2.55%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$102,000.00	4.08%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$80,000.00	3.2%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	7	$464,149.72	18.58%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$184,727.47	7.39%	0	$0.00	NA	0	$0.00
		Unavailable	7	$465,933.97	18.65%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,498,595.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XVE7		ADIRONDACK TRUST COMPANY THE	1	$160,000.00	2.22%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$308,000.00	4.28%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	17	$4,826,167.81	67.07%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	4	$1,027,818.34	14.28%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$260,000.00	3.61%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	2.78%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$413,852.37	5.76%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,195,838.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XVF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$270,750.86	14.09%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$137,500.00	7.15%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$142,500.00	7.41%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,371,037.21	71.35%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,921,788.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416XVG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$165,000.00	8.61%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,750,320.22	91.39%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,915,320.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XVH0		Unavailable	8	$2,539,313.98	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,539,313.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XVJ6		ALASKA USA FEDERAL CREDIT UNION	1	$404,250.00	5.87%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,127.00	2.89%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$179,500.00	2.6%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	$1,405,632.25	20.4%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$206,000.00	2.99%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$165,900.00	2.41%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$220,000.00	3.19%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	2	$469,555.09	6.81%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$364,800.00	5.29%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	3	$943,766.59	13.7%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	2	$404,700.00	5.87%	0	$0.00	NA	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	2	$455,805.04	6.61%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A.	1	$294,000.00	4.27%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	2	$460,710.68	6.69%	0	$0.00	NA	0	$0.00	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$235,000.00	3.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$482,363.09	7%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,891,109.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XVK3		AMERICA FIRST FEDERAL CREDIT UNION	2	$324,817.17	4.02%	0	$0.00	NA	0	$0.00	

		AMERIHOME MORTGAGE CORPORATION	1	$156,499.00	1.94%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$488,500.00	6.05%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$413,500.00	5.12%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$720,800.00	8.92%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$448,014.46	5.55%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$516,928.06	6.4%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$722,757.51	8.95%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$248,000.00	3.07%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$253,843.53	3.14%	0	$0.00	NA	0	$0.00
		FULTON BANK	3	$699,335.00	8.66%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	1	$178,964.02	2.22%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$363,642.63	4.5%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$286,630.57	3.55%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,000.00	3.09%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	3	$909,650.00	11.26%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$211,400.00	2.62%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$157,600.00	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$727,000.19	8.99%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,077,882.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XVL1		AFFINITY PLUS FEDERAL CREDIT UNION	1	$209,674.65	4.49%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,765.00	4%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$243,000.00	5.21%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$272,000.00	5.83%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$414,700.00	8.89%	0	$0.00	NA	0	$0.00

		COASTAL FEDERAL CREDIT UNION	1	$167,250.00	3.58%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$281,300.00	6.03%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$208,125.57	4.46%	0	$0.00	NA	0	$0.00
		FULTON BANK	2	$483,800.00	10.37%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	2	$325,400.00	6.97%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$197,900.05	4.24%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$200,188.58	4.29%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$311,500.00	6.68%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$244,000.00	5.23%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$180,000.00	3.86%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$325,700.00	6.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$414,500.00	8.89%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,665,803.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XVM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$809,084.10	9.55%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,229,940.00	14.52%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$143,814.64	1.7%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$1,118,000.00	13.2%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$136,000.00	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,032,224.42	59.42%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,469,063.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XVN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,111,723.19	19.69%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$807,180.00	14.3%	0	$0.00	NA	0	$0.00

		CITIMORTGAGE, INC.	1	$165,700.63	2.94%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$159,784.47	2.83%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$655,850.00	11.62%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$168,250.00	2.98%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,576,698.27	45.64%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,645,186.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XVP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,185,975.88	44.51%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$182,208.79	6.84%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$313,921.61	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$982,191.02	36.87%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,664,297.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XVQ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$269,043.17	10.33%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$730,549.00	28.05%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$341,700.00	13.12%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,263,059.61	48.5%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,604,351.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XVR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$510,275.00	28.46%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$152,000.00	8.48%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,130,843.35	63.06%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,793,118.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XVS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$837,368.11	25.13%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$191,250.00	5.74%	0	$0.00	NA	0	$0.00

		Unavailable	11	$2,304,083.86	69.13%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,332,701.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XVT4		ASSOCIATED BANK, NA	1	$206,000.00	2.7%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$180,000.00	2.36%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$393,400.00	5.15%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	1	$392,650.00	5.14%	0	$0.00	NA	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$264,500.00	3.46%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$152,807.50	2%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$193,500.00	2.53%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$267,838.36	3.51%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$345,000.00	4.52%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC.	1	$224,719.34	2.94%	0	$0.00	NA	0	$0.00	
		HARBORONE CREDIT UNION	1	$271,100.00	3.55%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	2	$338,749.48	4.44%	0	$0.00	NA	0	$0.00	
		MAX CREDIT UNION	1	$160,050.00	2.1%	0	$0.00	NA	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,780.00	2.21%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	2	$562,306.76	7.36%	0	$0.00	NA	0	$0.00	
		MISSOURI CREDIT UNION	2	$333,600.00	4.37%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A.	1	$337,495.02	4.42%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$154,180.00	2.02%	0	$0.00	NA	0	$0.00	
		NUMERICA CREDIT UNION	1	$232,214.12	3.04%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	1	$232,900.00	3.05%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$275,475.91	3.61%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	1	$387,050.00	5.07%	0	$0.00	NA	0	$0.00	

		TOPLINE FEDERAL CREDIT UNION	1	$199,300.00	2.61%	0	$0.00	NA	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	2.36%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$199,000.00	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$983,089.70	12.87%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,635,706.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XVU1		ACHIEVA CREDIT UNION	2	$430,500.00	3.39%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$225,000.00	1.77%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$204,535.00	1.61%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$188,000.00	1.48%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	19	$4,262,912.00	33.58%	0	$0.00	NA	0	$0.00
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$426,000.00	3.36%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$223,250.00	1.76%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$220,800.00	1.74%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$447,200.00	3.52%	0	$0.00	NA	0	$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$1,025,900.00	8.08%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$453,157.79	3.57%	0	$0.00	NA	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$311,614.20	2.45%	0	$0.00	NA	0	$0.00
		ILLINOIS NATIONAL BANK	1	$236,000.00	1.86%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	5	$988,126.67	7.78%	0	$0.00	NA	0	$0.00
		L&N FEDERAL CREDIT UNION	1	$200,000.00	1.58%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$188,000.00	1.48%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	2	$413,000.00	3.25%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$650,750.00	5.13%	0	$0.00	NA	0	$0.00

		VYSTAR CREDIT UNION	1	$180,359.74	1.42%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,419,600.00	11.19%	0	$0.00	NA	0	$0.00	
Total			**54**	**$12,694,705.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XVV9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$526,300.00	33.51%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$793,090.22	50.5%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$251,000.00	15.99%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,570,390.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XVW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$803,000.00	25.32%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$252,200.00	7.95%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$306,797.80	9.67%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$185,050.00	5.84%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,624,000.00	51.22%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,171,047.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XVX5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$400,000.00	17.18%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$185,150.00	7.95%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	1	$343,455.74	14.75%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$739,177.32	31.74%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$660,878.41	28.38%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,328,661.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XVY3		ARVEST MORTGAGE COMPANY	1	$301,600.00	13.67%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	2	$389,500.00	17.65%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,515,621.85	68.68%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,206,721.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XVZ0		AURORA BANK FSB	3	$598,250.00	15.98%	0	$0.00	NA	0	$0.00	
			1	$315,000.00	8.41%	0	$0.00	NA	0	$0.00	

		CMG MORTGAGE, INC								
		FORUM CREDIT UNION	1	$176,580.03	4.72%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	2	$395,000.00	10.55%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$175,600.00	4.69%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	2	$347,008.44	9.27%	0	$0.00	NA	0	$0.00
		MAGNA BANK	1	$220,000.00	5.88%	0	$0.00	NA	0	$0.00
		RANLIFE, INC.	1	$207,900.00	5.55%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$241,500.00	6.45%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$207,900.00	5.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$859,602.60	22.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,744,341.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XW22		CITIMORTGAGE, INC.	8	$2,209,143.57	42.52%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$764,000.29	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,222,526.04	42.78%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,195,669.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XW30		ASSOCIATED BANK, NA	1	$211,000.00	1.78%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$425,250.00	3.58%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$282,000.00	2.37%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$152,058.45	1.28%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$186,582.80	1.57%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$250,000.00	2.1%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$341,250.00	2.87%	0	$0.00	NA	0	$0.00
		DIME BANK	1	$194,000.00	1.63%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$429,400.00	3.62%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$345,800.00	2.91%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	3	$780,930.99	6.58%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$210,058.00	1.77%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,003,326.49	8.45%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$253,500.00	2.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$268,500.00	2.26%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	2	$370,850.00	3.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$197,756.55	1.67%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$313,400.00	2.64%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$265,800.00	2.24%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$285,730.00	2.41%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$295,131.00	2.48%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$258,500.00	2.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$321,300.00	2.71%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$226,000.00	1.9%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$305,000.00	2.57%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$296,700.00	2.5%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$362,000.00	3.05%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$241,000.00	2.03%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$240,896.53	2.03%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$168,000.00	1.41%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$217,600.00	1.83%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$213,000.00	1.79%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,964,729.71	16.54%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,877,050.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XW48		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$106,500.00	0.13%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	3	$302,900.00	0.37%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$104,300.00	0.13%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$515,550.00	0.63%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$392,310.48	0.48%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$203,400.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$594,189.10	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$208,646.86	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$186,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$91,200.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$285,800.00	0.35%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$377,775.00	0.46%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$100,800.00	0.12%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$408,800.00	0.5%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	6	$560,900.00	0.68%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	32	$3,118,413.29	3.8%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$92,818.15	0.11%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$109,300.00	0.13%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$203,200.00	0.25%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA	1	$99,874.18	0.12%	0	$0.00	NA	0	$0.00

	ARGENTARIA PUERTO RICO								
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$607,600.00	0.74%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$819,287.26	1%	0	$0.00	NA	0	$0.00
	BANCROFT STATE BANK	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$293,250.00	0.36%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$192,800.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$102,400.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$105,258.46	0.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$201,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$189,400.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	12	$1,207,277.80	1.47%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$89,200.00	0.11%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$177,500.00	0.22%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$87,040.00	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$197,400.00	0.24%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$179,800.00	0.22%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	3	$295,475.00	0.36%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$190,030.00	0.23%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$187,500.00	0.23%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$189,220.00	0.23%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$97,700.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$981,110.00	1.2%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$302,600.00	0.37%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$100,900.00	0.12%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$99,950.00	0.12%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$189,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$886,240.00	1.08%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$176,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$100,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$94,850.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$90,210.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$289,809.65	0.35%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$85,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE	1	$103,920.00	0.13%	0	$0.00	NA	0	$0.00	

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,000.00	0.11%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	1	$88,000.00	0.11%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	2	$200,850.00	0.24%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$688,508.64	0.84%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	2	$182,400.00	0.22%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$89,000.00	0.11%	0	$0.00	NA	0 $0.00
	DORAL BANK	1	$105,866.63	0.13%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$194,719.87	0.24%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$557,707.98	0.68%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	7	$667,975.00	0.81%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	2	$199,381.00	0.24%	0	$0.00	NA	0 $0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$103,550.00	0.13%	0	$0.00	NA	0 $0.00
	EMI EQUITY MORTGAGE, INC.	1	$91,000.00	0.11%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	2	$195,000.00	0.24%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	3	$275,150.00	0.34%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.1%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	1	$108,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	10	$915,345.93	1.12%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$105,000.00	0.13%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$101,950.00	0.12%	0	$0.00	NA	0 $0.00
		1	$105,000.00	0.13%	0	$0.00	NA	0 $0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	$301,875.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$399,739.03	0.49%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$194,600.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$284,323.95	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$297,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	$596,750.00	0.73%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$1,165,614.18	1.42%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$195,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$605,004.53	0.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$673,932.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$204,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$102,300.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$197,700.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$105,750.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$210,719.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$98,900.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST NORTHERN CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$288,368.72	0.35%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$107,250.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$88,857.20	0.11%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	6	$592,770.57	0.72%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$201,750.00	0.25%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$90,250.00	0.11%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$295,800.00	0.36%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$872,950.00	1.06%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$100,100.00	0.12%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$281,175.00	0.34%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$387,700.00	0.47%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$187,529.77	0.23%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$201,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$87,200.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$388,150.00	0.47%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	1	$100,001.00	0.12%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$518,371.00	0.63%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$88,800.00	0.11%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$105,781.80	0.13%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$92,454.39	0.11%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$89,600.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$290,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$94,640.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$286,500.00	0.35%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$392,765.00	0.48%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	7	$634,490.07	0.77%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$87,434.94	0.11%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,850.00	0.12%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$190,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$109,250.00	0.13%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC.	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$292,265.68	0.36%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$299,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$184,100.00	0.22%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$186,600.00	0.23%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$597,087.23	0.73%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$107,600.00	0.13%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$109,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$391,313.16	0.48%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$87,900.00	0.11%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$97,308.39	0.12%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$93,600.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$270,700.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$388,000.00	0.47%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$585,063.73	0.71%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$104,700.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	$269,300.00	0.33%	0	$0.00	NA	0	$0.00
	NBT BANK, N.A.	1	$100,500.00	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$383,438.00	0.47%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$97,600.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$192,174.22	0.23%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	2	$208,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$418,720.00	0.51%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$205,028.14	0.25%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$98,560.00	0.12%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$208,300.00	0.25%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$206,000.00	0.25%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$194,150.00	0.24%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$101,874.59	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00

	UNION								
	PARK BANK	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$190,000.00	0.23%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$190,400.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$93,950.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$188,000.00	0.23%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$97,269.95	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$196,000.00	0.24%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$98,927.03	0.12%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$181,271.93	0.22%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$201,990.00	0.25%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$91,600.00	0.11%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$105,450.00	0.13%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$278,765.00	0.34%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	4	$409,800.00	0.5%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	$87,891.80	0.11%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	3	$277,913.10	0.34%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$298,000.00	0.36%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$190,600.00	0.23%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$303,700.00	0.37%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$208,500.00	0.25%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$196,150.00	0.24%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$184,885.85	0.23%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$93,889.64	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$392,700.00	0.48%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$195,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$194,727.93	0.24%	0	$0.00	NA	0	$0.00	
	SEAMEN'S BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$89,250.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$90,400.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$203,400.00	0.25%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$108,300.00	0.13%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$206,250.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$101,200.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$189,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$93,329.64	0.11%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$99,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$285,700.00	0.35%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$206,300.00	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$194,500.00	0.24%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$414,867.70	0.51%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$209,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$596,000.00	0.73%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,632.64	0.12%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$108,750.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$109,200.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	3	$294,006.00	0.36%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF OAK HARBOR	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$103,899.29	0.13%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$202,223.70	0.25%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$290,449.00	0.35%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$97,900.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$203,985.00	0.25%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	14	$1,369,156.00	1.67%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$300,150.00	0.37%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$198,000.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$212,000.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$177,000.00	0.22%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$186,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$87,250.00	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$296,400.00	0.36%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION	2	$190,764.00	0.23%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$198,000.00	0.24%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$199,870.89	0.24%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$109,150.00	0.13%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$176,264.84	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$893,500.00	1.09%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$102,984.97	0.13%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$186,500.00	0.23%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$659,975.00	0.8%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$102,500.00	0.12%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$86,400.00	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$491,034.92	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	172	$16,565,504.95	20.22%	0	$0.00	NA	0	$0.00
Total			**842**	**$82,007,021.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XW55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$113,700.00	0.19%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$119,200.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$241,549.39	0.41%	0	$0.00	NA	0	$0.00
			1	$112,750.00	0.19%	0	$0.00	NA	0	$0.00

	ALLEGIANCE CREDIT UNION								
	ALLIANCE BANK	1	$110,500.00	0.19%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$233,200.00	0.39%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$120,950.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$695,861.32	1.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$120,030.29	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$111,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$110,700.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$234,500.00	0.4%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$225,000.00	0.38%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$121,150.00	0.21%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$343,300.00	0.58%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$364,600.00	0.62%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	20	$2,326,071.52	3.94%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$119,200.00	0.2%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$121,500.00	0.21%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$348,900.00	0.59%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$354,400.00	0.6%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$700,500.00	1.19%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$120,500.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$123,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$452,061.67	0.77%	0	$0.00	NA	0	$0.00
		1	$121,200.00	0.21%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON								
	BANK TEXAS, NATIONAL ASSOCIATION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$353,400.00	0.6%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$117,500.00	0.2%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$117,780.00	0.2%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$238,800.00	0.4%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$123,500.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$241,900.00	0.41%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$358,350.77	0.61%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$114,650.00	0.19%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$120,400.00	0.2%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$710,743.00	1.2%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$120,451.71	0.2%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$112,100.00	0.19%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$124,850.00	0.21%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$227,600.00	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$107,383.73	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$231,750.00	0.39%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$113,500.00	0.19%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$940,082.73	1.59%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$123,200.00	0.21%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$564,168.44	0.95%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$221,900.00	0.38%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC.	1	$117,500.00	0.2%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$114,460.00	0.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$226,400.00	0.38%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$121,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$703,138.72	1.19%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$118,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,549.40	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$243,175.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$340,800.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$231,205.44	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$121,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$113,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$115,654.30	0.2%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	$468,700.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$589,900.00	1%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION	6	$703,900.00	1.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$935,100.00	1.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$351,362.78	0.59%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$115,250.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$343,313.99	0.58%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$464,400.00	0.79%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$233,708.89	0.4%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$114,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$114,365.57	0.19%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$1,073,700.22	1.82%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$227,301.38	0.38%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$122,925.00	0.21%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$240,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$235,800.00	0.4%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$111,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$124,100.00	0.21%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$238,750.00	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$234,246.81	0.4%	0	$0.00	NA	0	$0.00	

	HERSHEY STATE BANK	1	$119,225.00	0.2%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$120,688.70	0.2%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$110,300.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$120,009.87	0.2%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$113,700.00	0.19%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$113,000.00	0.19%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$116,250.00	0.2%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$111,000.00	0.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$113,550.00	0.19%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$118,750.00	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$353,092.77	0.6%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$111,750.00	0.19%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$116,856.14	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$356,802.60	0.6%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$110,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$117,018.07	0.2%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,850.00	0.2%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$113,600.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$232,600.00	0.39%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$114,200.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$236,200.00	0.4%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$110,250.00	0.19%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$336,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$571,500.00	0.97%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$232,349.02	0.39%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$354,000.00	0.6%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$351,451.30	0.59%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$466,800.00	0.79%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$110,662.03	0.19%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$116,400.00	0.2%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00	

	UNION								
	ORNL FEDERAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$112,500.00	0.19%	0	$0.00	NA	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$123,200.00	0.21%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$110,479.00	0.19%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$352,500.00	0.6%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$348,940.00	0.59%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$356,800.00	0.6%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$230,100.00	0.39%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$116,000.00	0.2%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$111,430.90	0.19%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$237,500.00	0.4%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$118,717.25	0.2%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	4	$466,200.00	0.79%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$118,857.01	0.2%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$122,228.48	0.21%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$350,460.00	0.59%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$244,627.00	0.41%	0	$0.00	NA	0	$0.00
		1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00

	RPM MORTGAGE, INC.								
	S&T BANK	1	$114,493.00	0.19%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$240,000.00	0.41%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$109,740.09	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$244,800.00	0.41%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,601.31	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$354,000.00	0.6%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$116,153.68	0.2%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,600.00	0.21%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$115,250.00	0.2%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$226,800.00	0.38%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,400.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$119,250.00	0.2%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$123,000.00	0.21%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$233,450.00	0.4%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$226,900.00	0.38%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00
		1	$111,600.00	0.19%	0	$0.00	NA	0	$0.00

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$122,300.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$365,925.00	0.62%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$223,000.00	0.38%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$122,800.00	0.21%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$364,400.00	0.62%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$226,270.00	0.38%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$229,900.00	0.39%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$230,000.00	0.39%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$579,651.83	0.98%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$348,200.00	0.59%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$471,534.39	0.8%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$124,215.00	0.21%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$121,000.00	0.2%	0	$0.00	NA	0	$0.00

		USALLIANCE FEDERAL CREDIT UNION	1	$114,861.83	0.19%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$115,857.36	0.2%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$595,530.00	1.01%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$121,200.00	0.21%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$225,760.93	0.38%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$235,625.00	0.4%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$226,150.00	0.38%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$114,456.00	0.19%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$121,600.00	0.21%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$799,873.02	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	102	$11,909,721.37	20.15%	0	$0.00	NA	0	$0.00
Total			**506**	**$59,092,007.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XW63		1ST MIDAMERICA CREDIT UNION	1	$133,500.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$277,700.00	0.24%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$125,600.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,895.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$132,600.00	0.11%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$274,300.00	0.24%	0	$0.00	NA	0	$0.00
			1	$130,102.50	0.11%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	6	$818,250.00	0.71%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$287,270.00	0.25%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$282,300.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$985,215.27	0.85%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$144,300.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST CO., INC.	2	$288,000.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$134,900.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$397,480.00	0.34%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$126,100.00	0.11%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$125,150.00	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$929,000.00	0.8%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	ANZ GUAM, INC.	1	$138,983.31	0.12%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$288,000.00	0.25%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	35	$4,765,989.82	4.11%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,800.00	0.13%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$134,500.00	0.12%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION	8	$1,100,850.00	0.95%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$2,084,100.00	1.8%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$263,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$665,601.78	0.57%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$273,051.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	9	$1,222,205.08	1.05%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$126,630.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$146,066.00	0.13%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$383,500.00	0.33%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$436,500.00	0.38%	0	$0.00	NA	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	1	$139,700.00	0.12%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$140,100.00	0.12%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$144,400.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$546,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$961,600.00	0.83%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$260,200.00	0.22%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$280,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$134,837.90	0.12%	0	$0.00	NA	0	$0.00	

	CHEMICAL BANK	1	$138,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$385,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,136,376.00	0.98%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$126,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$131,833.93	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$854,200.00	0.74%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	2	$293,600.00	0.25%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$280,100.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$143,826.98	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$134,750.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$271,226.11	0.23%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$129,500.00	0.11%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$148,500.00	0.13%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$142,500.00	0.12%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF	1	$136,720.00	0.12%	0	$0.00	NA	0	$0.00	

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	4	$539,900.00	0.47%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$138,400.00	0.12%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$959,130.00	0.83%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC.	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$136,285.00	0.12%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$280,300.00	0.24%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$417,232.00	0.36%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	12	$1,642,171.61	1.42%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$133,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$143,200.00	0.12%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,300.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	9	$1,235,550.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$400,100.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$148,845.00	0.13%	0	$0.00	NA	0	$0.00

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$125,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$268,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$145,261.93	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	14	$1,931,170.00	1.67%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	$979,680.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	$831,070.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$251,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$673,661.47	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$146,250.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$272,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$425,230.53	0.37%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK	1	$132,800.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$557,320.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$142,500.00	0.12%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$1,066,439.00	0.92%	0	$0.00	NA	0	$0.00
	FULTON BANK	12	$1,655,950.00	1.43%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE	1	$131,250.00	0.11%	0	$0.00	NA	0	$0.00

	CORPORATION								
	GESA CREDIT UNION	2	$268,664.00	0.23%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$145,300.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	6	$839,850.00	0.72%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$146,100.00	0.13%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$142,400.00	0.12%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$399,700.00	0.34%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC.	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$690,500.00	0.6%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$133,591.00	0.12%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$267,500.00	0.23%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	8	$1,094,062.00	0.94%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$373,896.85	0.32%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$130,800.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$553,850.00	0.48%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$127,200.00	0.11%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$260,849.33	0.23%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	2	$282,900.00	0.24%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$536,390.00	0.46%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$395,702.61	0.34%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$245,688.83	0.21%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$405,950.00	0.35%	0	$0.00	NA	0	$0.00
		1	$126,400.00	0.11%	0	$0.00	NA	0	$0.00

	JONAH BANK OF WYOMING								
	KIRTLAND FEDERAL CREDIT UNION	2	$269,820.00	0.23%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$271,200.00	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$142,500.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$413,500.00	0.36%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	3	$396,500.00	0.34%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	1	$145,200.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$132,500.00	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$542,653.55	0.47%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$139,600.00	0.12%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$385,500.00	0.33%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$685,010.00	0.59%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$280,950.00	0.24%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00

	BANK								
	METLIFE BANK, NA	2	$260,937.41	0.23%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$140,800.00	0.12%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$129,600.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$684,700.00	0.59%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$256,000.00	0.22%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$417,200.00	0.36%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$135,600.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$145,063.07	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	2	$258,000.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$130,550.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$528,700.00	0.46%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	$955,564.77	0.82%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$278,000.00	0.24%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$268,500.00	0.23%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$277,000.00	0.24%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$272,535.00	0.24%	0	$0.00	NA	0	$0.00

	NORTHAMPTON COOPERATIVE BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,172.16	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$677,840.33	0.58%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$546,377.29	0.47%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$138,055.04	0.12%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	3	$410,000.00	0.35%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$130,788.98	0.11%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$275,250.00	0.24%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$137,600.00	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$268,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$134,400.00	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$148,500.00	0.13%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$279,867.96	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$418,500.00	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$279,800.00	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST.	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	

	ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$256,088.61	0.22%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$141,800.00	0.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$140,500.00	0.12%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$131,434.43	0.11%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$429,050.00	0.37%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	4	$573,600.00	0.49%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$127,116.48	0.11%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$143,823.00	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$139,600.00	0.12%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$425,300.00	0.37%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,955.00	0.12%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$268,880.00	0.23%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,200.00	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$518,000.00	0.45%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$275,500.00	0.24%	0	$0.00	NA	0	$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$126,990.00	0.11%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$137,905.82	0.12%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$137,250.00	0.12%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$146,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$275,600.00	0.24%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$286,190.97	0.25%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$133,650.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$136,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$127,838.96	0.11%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$143,211.80	0.12%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$270,600.00	0.23%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$418,682.00	0.36%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$149,200.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF	1	$126,500.00	0.11%	0	$0.00	NA	0	$0.00	

	CROSS PLAINS								
	STATE BANK OF THE LAKES	1	$142,500.00	0.12%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$397,850.00	0.34%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$289,750.00	0.25%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$398,900.00	0.34%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$127,200.00	0.11%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$269,080.00	0.23%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$130,400.00	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$547,000.00	0.47%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$293,000.00	0.25%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$136,600.00	0.12%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$131,642.40	0.11%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$271,850.00	0.23%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$141,877.15	0.12%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$266,400.00	0.23%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$148,820.97	0.13%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$277,000.00	0.24%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$139,500.00	0.12%	0	$0.00	NA	0	$0.00
		1	$139,550.00	0.12%	0	$0.00	NA	0	$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	$135,815.00	0.12%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$272,700.00	0.24%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	3	$425,700.00	0.37%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	17	$2,313,258.80	2%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$148,800.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$276,800.00	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$264,523.73	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$112,232.35	0.1%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$386,200.00	0.33%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$136,337.41	0.12%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	7	$954,760.00	0.82%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$555,520.00	0.48%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$130,200.00	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,118,102.76	0.96%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$145,200.00	0.13%	0	$0.00	NA	0	$0.00
	WAYNE BANK	1	$124,047.00	0.11%	0	$0.00	NA	0	$0.00
	WELLS FEDERAL BANK	1	$146,200.00	0.13%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	10	$1,337,145.00	1.15%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,485,883.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	160	$21,858,366.75	18.85%	0	$0.00	NA	0	$0.00
Total			**849**	**$115,900,116.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XW71		ABBEVILLE BUILDING AND LOAN, SSB	2	$333,300.00	0.33%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$338,066.00	0.34%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$162,450.00	0.16%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$163,896.99	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$159,200.00	0.16%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$327,750.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,288,302.09	1.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,400.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$310,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$327,579.00	0.33%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$812,400.00	0.81%	0	$0.00	NA	0	$0.00
		ANZ GUAM, INC.	2	$300,137.74	0.3%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	23	$3,717,770.88	3.72%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$340,000.00	0.34%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$155,850.00	0.16%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$152,800.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$2,605,914.64	2.61%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$313,100.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$155,800.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	6	$969,057.51	0.97%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$313,000.00	0.31%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$336,500.00	0.34%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$324,300.00	0.32%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$323,100.00	0.32%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$790,519.77	0.79%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	6	$981,775.00	0.98%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$163,500.00	0.16%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$169,265.00	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00

	PARTNERSHIP								
	CASTLE & COOKE MORTGAGE, LLC	2	$334,298.14	0.33%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$648,500.00	0.65%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$493,513.47	0.49%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$322,000.00	0.32%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$320,240.00	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,095,295.00	2.1%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$156,370.00	0.16%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$313,150.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	3	$468,000.00	0.47%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$336,100.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE	2	$318,539.00	0.32%	0	$0.00	NA	0	$0.00

	SERVICES, INC.								
	CREDIT UNION WEST	3	$469,250.00	0.47%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$652,100.00	0.65%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$165,800.00	0.17%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$155,400.00	0.16%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$170,400.00	0.17%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$329,600.00	0.33%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$335,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$1,139,296.84	1.14%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$502,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$507,000.00	0.51%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$173,781.08	0.17%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$149,819.77	0.15%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$816,555.47	0.82%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$159,350.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$322,252.85	0.32%	0	$0.00	NA	0	$0.00
		9	$1,467,550.00	1.47%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	$320,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,135,400.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$322,585.53	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$335,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$161,225.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,118,713.86	1.12%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$499,950.00	0.5%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$505,405.00	0.51%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$622,350.00	0.62%	0	$0.00	NA	0	$0.00
	FULTON BANK	12	$1,894,325.00	1.9%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	2	$321,000.00	0.32%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$157,660.76	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$155,250.00	0.16%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$320,000.00	0.32%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$317,000.00	0.32%	0	$0.00	NA	0	$0.00
		2	$335,000.00	0.34%	0	$0.00	NA	0	$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$152,723.13	0.15%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$170,100.00	0.17%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$159,500.00	0.16%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$172,682.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$167,734.78	0.17%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$328,350.00	0.33%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$156,260.00	0.16%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$805,000.00	0.81%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$309,000.00	0.31%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$166,240.00	0.17%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$504,500.00	0.51%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$150,200.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$962,090.00	0.96%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$616,120.00	0.62%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$476,197.00	0.48%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$316,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$171,900.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$150,400.00	0.15%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$474,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$312,925.00	0.31%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,905.00	0.17%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$326,000.00	0.33%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY	1	$158,200.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$317,100.00	0.32%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$475,000.00	0.48%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$317,600.00	0.32%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$479,500.00	0.48%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$151,905.00	0.15%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$328,150.00	0.33%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$467,119.37	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$497,800.00	0.5%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$173,700.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,800.00	0.16%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$151,254.46	0.15%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	2	$326,200.00	0.33%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	PIONEER SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	1	$168,800.81	0.17%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$460,000.00	0.46%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$334,300.00	0.33%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$478,300.00	0.48%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$490,300.00	0.49%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$157,200.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$323,200.00	0.32%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$460,340.00	0.46%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	2	$317,250.00	0.32%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$627,850.00	0.63%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$324,600.00	0.33%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$167,200.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$311,000.00	0.31%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$318,100.00	0.32%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY	1	$172,600.00	0.17%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	$173,825.00	0.17%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$338,810.00	0.34%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$152,240.00	0.15%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$171,600.00	0.17%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$479,512.80	0.48%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$153,627.68	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$470,350.00	0.47%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$332,000.00	0.33%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$628,300.00	0.63%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	5	$773,000.00	0.77%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$160,800.00	0.16%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	5	$813,500.00	0.82%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	$171,800.00	0.17%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	4	$639,200.00	0.64%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	11	$1,765,558.43	1.77%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,900.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$649,000.00	0.65%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$149,621.81	0.15%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$320,000.00	0.32%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$480,000.00	0.48%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$315,250.00	0.32%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,129,225.00	1.13%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$476,000.00	0.48%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	3	$483,000.00	0.48%	0	$0.00	NA	0	$0.00
	Unavailable	122	$19,558,305.09	19.62%	0	$0.00	NA	0	$0.00

Total			**621**	**$99,810,133.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XW89		ASSOCIATED BANK, NA	2	$591,500.00	2.89%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$323,500.00	1.58%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$214,220.53	1.05%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$408,600.00	1.99%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$830,741.83	4.05%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$189,300.00	0.92%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$417,000.00	2.03%	0	$0.00	NA	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$370,000.00	1.81%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$196,000.00	0.96%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	2	$400,000.00	1.95%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$188,000.00	0.92%	0	$0.00	NA	0	$0.00
		COLUMBIA CREDIT UNION	1	$182,800.00	0.89%	0	$0.00	NA	0	$0.00
		EAGLE VALLEY BANK, N.A.	1	$179,800.00	0.88%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$279,647.72	1.36%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$379,033.98	1.85%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$260,986.00	1.27%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$491,719.00	2.4%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,600.00	1.03%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	7	$1,673,947.36	8.17%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$627,700.00	3.06%	0	$0.00	NA	0	$0.00
		FREMONT BANK	10	$2,565,493.22	12.52%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$305,000.00	1.49%	0	$0.00	NA	0	$0.00
		GESA CREDIT UNION	1	$212,592.86	1.04%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	2	$430,400.00	2.1%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	$196,400.00	0.96%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$283,000.00	1.38%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$402,000.00	1.96%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$198,500.00	0.97%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$429,191.47	2.09%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$178,584.00	0.87%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$588,683.95	2.87%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$207,929.00	1.01%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$749,900.00	3.66%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$257,750.00	1.26%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$583,700.00	2.85%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$195,700.00	0.95%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	1.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$214,300.00	1.05%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$366,925.00	1.79%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$256,000.00	1.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$715,393.00	3.49%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$561,300.00	2.74%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$253,700.00	1.24%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,268,850.00	6.19%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$230,000.00	1.12%	0	$0.00	NA	0	$0.00	

		Unavailable	1	$200,600.00	0.99%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,492,988.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XW97		1ST MIDAMERICA CREDIT UNION	5	$313,572.00	0.48%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$67,900.00	0.1%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$35,200.00	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$72,375.00	0.11%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$215,000.00	0.33%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$192,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$68,300.00	0.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$225,972.50	0.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$223,300.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$449,079.09	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$53,908.93	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$61,200.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$197,283.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL	2	$159,034.00	0.24%	0	$0.00	NA	0	$0.00

	CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	$67,920.00	0.1%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	3	$245,200.00	0.37%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$100,900.00	0.15%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	3	$189,550.00	0.29%	0	$0.00	NA	0 $0.00
	ASSOCIATED BANK, NA	37	$2,426,581.61	3.68%	0	$0.00	NA	0 $0.00
	ASSOCIATED CREDIT UNION	2	$153,394.94	0.23%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$61,103.17	0.09%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	1	$55,000.00	0.08%	0	$0.00	NA	0 $0.00
	BANCO SANTANDER PUERTO RICO	1	$79,901.63	0.12%	0	$0.00	NA	0 $0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	9	$526,075.00	0.8%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	8	$483,003.02	0.73%	0	$0.00	NA	0 $0.00
	BANCROFT STATE BANK	1	$63,000.00	0.1%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	2	$149,300.00	0.23%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	6	$377,869.28	0.57%	0	$0.00	NA	0 $0.00
	BANK OF AKRON	2	$135,000.00	0.2%	0	$0.00	NA	0 $0.00
	BANK OF LANCASTER	1	$83,000.00	0.13%	0	$0.00	NA	0 $0.00
	BANK OF NEW ORLEANS	1	$75,000.00	0.11%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	2	$149,062.96	0.23%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	17	$1,175,105.96	1.78%	0	$0.00	NA	0 $0.00
	BANK OF WASHINGTON	1	$64,420.00	0.1%	0	$0.00	NA	0 $0.00
	BANKIOWA	2	$132,500.00	0.2%	0	$0.00	NA	0 $0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$68,800.00	0.1%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	$357,900.00	0.54%	0	$0.00	NA	0 $0.00
		6	$357,085.13	0.54%	0	$0.00	NA	0 $0.00

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	1	$55,920.00	0.08%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	2	$156,000.00	0.24%	0	$0.00	NA	0 $0.00
	BOKF, NATIONAL ASSOCIATION	6	$430,785.00	0.65%	0	$0.00	NA	0 $0.00
	BROKAW CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0 $0.00
	BUSEY BANK	4	$253,000.00	0.38%	0	$0.00	NA	0 $0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$202,963.19	0.31%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	2	$161,000.00	0.24%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	1	$53,200.00	0.08%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$74,100.00	0.11%	0	$0.00	NA	0 $0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$69,490.04	0.11%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$67,950.00	0.1%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	8	$546,275.93	0.83%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$207,000.00	0.31%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	1	$43,200.00	0.07%	0	$0.00	NA	0 $0.00
	CENTRIS FEDERAL CREDIT UNION	2	$141,000.00	0.21%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	1	$59,575.00	0.09%	0	$0.00	NA	0 $0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$77,000.00	0.12%	0	$0.00	NA	0 $0.00
	CHARLES RIVER BANK	1	$50,000.00	0.08%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	5	$233,200.00	0.35%	0	$0.00	NA	0 $0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$74,400.00	0.11%	0	$0.00	NA	0 $0.00
		1	$78,500.00	0.12%	0	$0.00	NA	0 $0.00

	CITIZENS FIRST BANK								
	CITIZENS FIRST NATIONAL BANK	3	$199,700.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$379,303.18	0.57%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$82,300.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$57,950.00	0.09%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$84,330.00	0.13%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	2	$90,519.86	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	$60,775.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$69,400.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$120,000.00	0.18%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$198,750.00	0.3%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$267,550.00	0.41%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$132,800.00	0.2%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$230,105.80	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$138,000.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$128,250.00	0.19%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$52,600.00	0.08%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$136,400.00	0.21%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	3	$168,547.00	0.26%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,073,216.85	1.63%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$52,869.40	0.08%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF	1	$74,500.00	0.11%	0	$0.00	NA	0	$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	4	$260,500.00	0.39%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$127,945.02	0.19%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$316,200.00	0.48%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$317,523.51	0.48%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$173,830.00	0.26%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$73,800.00	0.11%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$102,764.81	0.16%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$216,750.00	0.33%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	2	$155,300.00	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$360,197.22	0.55%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,500.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$103,400.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$66,300.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$390,768.00	0.59%	0	$0.00	NA	0	$0.00
		1	$83,500.00	0.13%	0	$0.00	NA	0	$0.00

	FIRST CLOVER LEAF BANK								
	FIRST FEDERAL BANK OF LOUISIANA	1	$54,400.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$310,690.22	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$81,054.22	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$334,846.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$228,473.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$45,750.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	$301,650.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$633,840.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	$956,567.28	1.45%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	2	$132,500.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$70,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$548,850.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$134,877.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$84,400.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$210,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$59,550.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$71,550.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$107,920.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$551,317.32	0.84%	0	$0.00	NA	0	$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$22,416.40	0.03%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$135,357.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$168,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	2	$125,200.00	0.19%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$270,002.93	0.41%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$322,450.00	0.49%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	1	$68,719.49	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$76,870.83	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$506,420.00	0.77%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$274,480.00	0.42%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$77,700.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$43,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$145,751.00	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$243,200.00	0.37%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$239,600.00	0.36%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	$344,166.83	0.52%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$158,100.00	0.24%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$125,200.00	0.19%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$194,195.00	0.29%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$60,300.00	0.09%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$84,550.00	0.13%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$89,900.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$175,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$137,000.00	0.21%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$78,850.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	3	$181,475.00	0.27%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$284,400.00	0.43%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$117,900.00	0.18%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$113,189.74	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$132,314.49	0.2%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$135,200.00	0.2%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$74,400.00	0.11%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$144,280.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$279,800.00	0.42%	0	$0.00	NA	0	$0.00	
		2	$132,400.00	0.2%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	2	$144,100.00	0.22%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$128,000.00	0.19%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$90,400.00	0.14%	0	$0.00	NA	0	$0.00
	MACON BANK, INC.	2	$101,000.00	0.15%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$84,500.00	0.13%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$120,500.00	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$189,550.00	0.29%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$155,000.00	0.23%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$159,600.00	0.24%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$168,536.67	0.26%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$291,500.00	0.44%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$141,600.00	0.21%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$208,856.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$78,800.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$152,950.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$73,950.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$135,510.00	0.21%	0	$0.00	NA	0	$0.00
		2	$148,000.00	0.22%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION								
	MORTGAGE CENTER, LLC	7	$400,970.00	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$143,950.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$344,314.00	0.52%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$147,906.55	0.22%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$401,595.00	0.61%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$170,600.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$710,083.89	1.08%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$80,500.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$150,600.00	0.23%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$55,200.00	0.08%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$81,896.83	0.12%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$230,500.00	0.35%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$298,900.00	0.45%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$68,500.00	0.1%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$58,500.00	0.09%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$302,722.54	0.46%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL	6	$354,810.00	0.54%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$83,500.00	0.13%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$66,500.00	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$46,500.00	0.07%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$79,500.00	0.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$115,200.00	0.17%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$76,800.00	0.12%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$177,400.00	0.27%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$81,600.00	0.12%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$148,520.00	0.23%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	2	$114,000.00	0.17%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	$207,340.70	0.31%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$99,379.05	0.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$72,896.37	0.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$184,916.96	0.28%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$33,000.00	0.05%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$96,000.00	0.15%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,250.00	0.12%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$54,375.00	0.08%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$69,033.36	0.1%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF DANBURY	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$136,400.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$49,873.95	0.08%	0	$0.00	NA	0	$0.00	
	SELF-HELP CREDIT UNION	1	$79,901.63	0.12%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$130,150.00	0.2%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,800.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$41,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$131,800.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$57,050.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$80,800.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$208,412.00	0.32%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$121,200.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$162,550.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$211,000.00	0.32%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	1	$72,800.00	0.11%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$69,750.00	0.11%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,800.00	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$216,000.00	0.33%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$154,500.00	0.23%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$357,810.00	0.54%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$334,610.77	0.51%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$155,700.00	0.24%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$151,300.00	0.23%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$75,200.00	0.11%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$134,400.00	0.2%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$62,358.17	0.09%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	3	$209,650.00	0.32%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$67,916.39	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	$260,560.00	0.39%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$128,600.00	0.19%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$146,000.00	0.22%	0	$0.00	NA	0	$0.00

	THREE RIVERS FEDERAL CREDIT UNION	6	$415,996.35	0.63%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$84,800.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$304,500.00	0.46%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$91,015.00	0.14%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	13	$889,568.60	1.35%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	10	$634,500.00	0.96%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$247,100.00	0.37%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$420,792.00	0.64%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$217,400.00	0.33%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$84,800.00	0.13%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	2	$115,218.03	0.17%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$290,765.00	0.44%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	7	$472,655.00	0.72%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$84,250.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$375,652.70	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	213	$14,189,725.95	21.48%	0	$0.00	NA	0	$0.00
Total			**1,014**	**$65,998,770.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWA4		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$39,958.24	1.44%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$53,437.45	1.92%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$57,600.00	2.07%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$48,750.00	1.75%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$50,737.43	1.83%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	2	$84,655.11	3.05%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$66,632.57	2.4%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$63,050.00	2.27%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$128,603.78	4.63%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$74,683.77	2.69%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$79,830.00	2.87%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	17	$851,781.31	30.65%	0	$0.00	NA	0	$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	$84,000.00	3.02%	0	$0.00	NA	0	$0.00
		MIDLAND STATES BANK	1	$58,500.00	2.1%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	3	$185,945.24	6.69%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$43,000.00	1.55%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$63,200.00	2.27%	0	$0.00	NA	0	$0.00

		SAHARA MORTGAGE	1	$46,000.00	1.66%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$25,184.75	0.91%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$76,723.55	2.76%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$143,933.18	5.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,500.00	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	7	$400,482.30	14.4%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,779,188.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWB2		ALTAONE FEDERAL CREDIT UNION	1	$43,450.00	4.06%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$29,548.34	2.76%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$51,141.34	4.78%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$52,281.38	4.89%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	3	$166,835.50	15.6%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	4	$212,643.19	19.88%	0	$0.00	NA	0	$0.00
		Unavailable	9	$513,528.86	48.03%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,069,428.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWC0		ABACUS FEDERAL SAVINGS BANK	1	$335,000.00	0.66%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$197,500.00	0.39%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$382,323.00	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$508,000.00	1.01%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$505,150.00	1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$185,941.00	0.37%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$629,000.00	1.25%	0	$0.00	NA	0	$0.00
			1	$516,000.00	1.02%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AURORA FINANCIAL GROUP INC.	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$829,000.00	1.64%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$935,703.30	1.86%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	3	$580,383.12	1.15%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$264,600.00	0.52%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$608,000.00	1.21%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$339,961.00	0.67%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$247,000.00	0.49%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$622,500.00	1.23%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$189,000.00	0.37%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$180,900.00	0.36%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$373,200.00	0.74%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$274,000.00	0.54%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$194,000.00	0.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$414,200.00	0.82%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$304,500.00	0.6%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$284,000.00	0.56%	0	$0.00	NA	0	$0.00

	ENVISION CREDIT UNION	1	$229,000.00	0.45%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$293,825.57	0.58%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$1,040,700.00	2.06%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$508,000.00	1.01%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$530,000.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$415,000.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$357,300.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$454,890.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,152,400.00	2.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$190,800.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,491,143.85	2.96%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$905,913.96	1.8%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$228,088.32	0.45%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$216,829.09	0.43%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	9	$2,220,498.54	4.4%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$528,000.00	1.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$255,250.00	0.51%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$370,000.00	0.73%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$194,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$236,707.22	0.47%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$460,000.00	0.91%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$198,750.00	0.39%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$219,600.00	0.44%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$216,800.00	0.43%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$189,200.00	0.38%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$497,500.00	0.99%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$212,500.00	0.42%	0	$0.00	NA	0	$0.00	
		1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	2	$390,400.00	0.77%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$403,000.00	0.8%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	$887,162.89	1.76%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$689,000.00	1.37%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$337,000.00	0.67%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$196,500.00	0.39%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$205,013.00	0.41%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,013,700.00	2.01%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$183,230.00	0.36%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$792,000.00	1.57%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$215,021.14	0.43%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$402,000.00	0.8%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$180,405.00	0.36%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$695,000.00	1.38%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO	1	$247,135.52	0.49%	0	$0.00	NA	0	$0.00

		COUNTY								
		ST. MARYS BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	2	$526,000.00	1.04%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	2	$633,000.00	1.26%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$352,000.00	0.7%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	2	$435,000.00	0.86%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$865,950.00	1.72%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$464,000.00	0.92%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$185,200.00	0.37%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$828,000.00	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,661,519.15	13.21%	0	$0.00	NA	0	$0.00
Total			**191**	**$50,410,294.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWD8		ADVANCIAL FEDERAL CREDIT UNION	2	$192,975.00	0.73%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$93,150.18	0.35%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$99,900.00	0.38%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$297,100.00	1.12%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL	1	$97,500.00	0.37%	0	$0.00	NA	0	$0.00

	CORPORATION								
	ANCHORBANK FSB	1	$85,700.00	0.32%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$313,637.32	1.18%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$86,250.00	0.33%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$103,200.00	0.39%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$298,420.00	1.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$87,325.00	0.33%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$185,900.00	0.7%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$194,988.16	0.74%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	5	$495,175.00	1.87%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$188,375.00	0.71%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$187,800.00	0.71%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$196,350.00	0.74%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$91,180.00	0.34%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$99,000.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$196,000.00	0.74%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$596,690.00	2.25%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$90,255.92	0.34%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$105,878.41	0.4%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	$276,100.00	1.04%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	3	$303,500.00	1.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,000.00	0.41%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$294,850.00	1.11%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$85,901.35	0.32%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$101,250.00	0.38%	0	$0.00	NA	0	$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$88,000.00	0.33%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$105,600.00	0.4%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$94,400.00	0.36%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$98,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$366,499.35	1.38%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$100,800.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$97,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$109,125.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$191,889.88	0.72%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	$863,240.00	3.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$315,192.00	1.19%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$103,600.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$207,579.57	0.78%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,757.31	0.33%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$714,575.00	2.7%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00
	GECU	1	$88,308.97	0.33%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$96,000.00	0.36%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$103,648.82	0.39%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	1	$105,600.00	0.4%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$187,500.00	0.71%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$178,000.00	0.67%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$97,500.00	0.37%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$289,201.00	1.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$292,800.00	1.1%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$92,211.88	0.35%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$104,000.00	0.39%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$73,451.04	0.28%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$99,700.00	0.38%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	4	$297,930.69	1.12%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$103,250.00	0.39%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$193,550.00	0.73%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$102,155.69	0.39%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$92,669.14	0.35%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$99,550.00	0.38%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$88,500.00	0.33%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$99,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$96,112.38	0.36%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$107,920.00	0.41%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK & TRUST COMPANY	1	$105,000.00	0.4%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$203,600.00	0.77%	0	$0.00	NA	0	$0.00	

	MARINE BANK	1	$95,050.00	0.36%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$195,750.00	0.74%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$93,750.00	0.35%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$193,000.00	0.73%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$103,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$87,000.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$300,000.00	1.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$291,550.00	1.1%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$95,200.00	0.36%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$86,250.00	0.33%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$105,208.37	0.4%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$88,000.00	0.33%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$193,875.00	0.73%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$90,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$98,100.00	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$99,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$109,500.00	0.41%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$284,800.00	1.07%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	4	$411,000.00	1.55%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$87,400.00	0.33%	0	$0.00	NA	0	$0.00	
		1	$92,000.00	0.35%	0	$0.00	NA	0	$0.00	

	PRAIRIE STATE BANK & TRUST								
	PROFESSIONAL FEDERAL CREDIT UNION	2	$212,000.00	0.8%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$101,250.00	0.38%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$185,791.27	0.7%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$186,500.00	0.7%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$86,800.00	0.33%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,400.00	0.36%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$177,500.00	0.67%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$182,413.82	0.69%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$501,520.97	1.89%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$199,300.00	0.75%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$107,500.00	0.41%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$94,800.00	0.36%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$103,000.00	0.39%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$96,000.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$106,500.00	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.34%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	2	$179,100.00	0.68%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$97,000.00	0.37%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$88,600.00	0.33%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$108,850.00	0.41%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	8	$742,240.78	2.8%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$106,000.00	0.4%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$102,964.49	0.39%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$99,000.00	0.37%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$99,920.00	0.38%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$271,942.73	1.03%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.34%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$105,000.00	0.4%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$176,807.04	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,418,171.20	20.41%	0	$0.00	NA	0	$0.00
Total			**274**	**$26,507,074.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWE6		ABACUS FEDERAL SAVINGS BANK	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$207,500.00	0.36%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$200,000.00	0.35%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$388,000.00	0.68%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	9	$883,308.44	1.55%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$477,950.00	0.84%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$471,108.78	0.83%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,120,211.02	1.96%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$103,601.16	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$94,500.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$296,625.00	0.52%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	20	$2,010,442.65	3.52%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$107,700.00	0.19%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$91,503.32	0.16%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$89,634.28	0.16%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$585,249.00	1.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$273,250.00	0.48%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$102,076.51	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$105,353.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	27	$2,607,148.33	4.57%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$407,411.20	0.71%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$101,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$588,208.74	1.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$428,400.00	0.75%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$185,900.00	0.33%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$400,693.58	0.7%	0	$0.00	NA	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$181,654.59	0.32%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$105,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$395,300.00	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$174,473.38	0.31%	0	$0.00	NA	0	$0.00	

	CITIZENS UNION SAVINGS BANK	3	$280,332.56	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$99,585.28	0.17%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$547,755.18	0.96%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$196,997.78	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$170,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$101,250.00	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$290,500.00	0.51%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$199,800.00	0.35%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,150.00	0.16%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$103,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$590,750.00	1.04%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$204,800.00	0.36%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$365,346.24	0.64%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$179,990.00	0.32%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$91,600.00	0.16%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$101,791.91	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$208,000.00	0.36%	0	$0.00	NA	0	$0.00	
		1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00	

	FIDELITY CO-OPERATIVE BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	$193,070.76	0.34%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	8	$747,353.57	1.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$92,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$187,100.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$180,400.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	$506,000.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	$2,132,254.86	3.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$197,200.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$178,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$97,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$493,373.15	0.86%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$298,683.17	0.52%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$291,593.82	0.51%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$371,800.00	0.65%	0	$0.00	NA	0	$0.00

	GESA CREDIT UNION	1	$87,343.62	0.15%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	10	$940,622.38	1.65%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$96,700.00	0.17%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$390,000.00	0.68%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$86,989.38	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$589,800.00	1.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$285,300.00	0.5%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$97,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$98,800.00	0.17%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$94,355.89	0.17%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$202,900.00	0.36%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$191,103.07	0.33%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,500.00	0.15%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$106,615.19	0.19%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$93,500.00	0.16%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$93,500.00	0.16%	0	$0.00	NA	0	$0.00	
		1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	14	$1,362,273.03	2.39%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$103,000.00	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$102,800.00	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$210,071.06	0.37%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$183,857.87	0.32%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$109,750.00	0.19%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$403,946.02	0.71%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,000.00	0.17%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$288,498.98	0.51%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$107,600.00	0.19%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$87,000.00	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$173,700.00	0.3%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$96,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,400.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,500.00	0.19%	0	$0.00	NA	0	$0.00
		1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NUMERICA CREDIT UNION	3	$295,846.68	0.52%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$87,400.00	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$91,600.00	0.16%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$103,573.05	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$86,704.21	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$191,000.00	0.33%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$378,082.14	0.66%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$185,846.57	0.33%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$103,000.00	0.18%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$193,000.00	0.34%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$392,400.00	0.69%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$94,400.00	0.17%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	10	$982,815.60	1.72%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$90,350.00	0.16%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,229.00	0.19%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$104,000.00	0.18%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$386,100.00	0.68%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$98,500.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$109,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00
		6	$572,232.96	1%	0	$0.00	NA	0	$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$204,000.00	0.36%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$94,575.00	0.17%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$106,500.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$105,700.00	0.19%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	8	$773,208.67	1.36%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$206,750.00	0.36%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$570,200.00	1%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	$202,325.00	0.35%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$558,189.48	0.98%	0	$0.00	NA	0	$0.00
	SUTTON BANK	3	$299,979.17	0.53%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$194,600.00	0.34%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$86,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	$779,300.00	1.37%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$181,900.00	0.32%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$609,757.42	1.07%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$298,350.00	0.52%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$107,553.63	0.19%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	2	$192,404.58	0.34%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$87,400.00	0.15%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$87,407.67	0.15%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$95,500.00	0.17%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$284,800.00	0.5%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	15	$1,484,344.75	2.6%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$203,000.00	0.36%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$326,900.00	0.57%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$191,070.23	0.33%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$401,450.00	0.7%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$105,207.23	0.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	10	$950,410.26	1.67%	0	$0.00	NA	0	$0.00
		Unavailable	93	$8,932,175.31	15.62%	0	$0.00	NA	0	$0.00
Total			**589**	**$57,062,146.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWF3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$120,520.00	0.29%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$225,000.00	0.55%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$231,750.00	0.57%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$112,901.97	0.28%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$366,308.55	0.9%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$342,760.50	0.84%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$119,013.15	0.29%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	$579,080.15	1.42%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$118,502.31	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,530.86	0.28%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	14	$1,641,720.21	4.01%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ANZ GUAM, INC.	1	$116,028.04	0.28%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$122,385.18	0.3%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$111,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$101,965.80	0.25%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$122,512.00	0.3%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	2	$221,400.00	0.54%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$110,400.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	12	$1,387,502.07	3.39%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$124,670.00	0.3%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$124,800.00	0.31%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$349,500.00	0.85%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$591,397.93	1.45%	0	$0.00	NA	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	2	$231,920.00	0.57%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$230,849.59	0.56%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$120,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$228,600.00	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$115,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE	4	$472,000.00	1.15%	0	$0.00	NA	0	$0.00	

	COMPANY								
	CITIZENS STATE BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$225,531.36	0.55%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$235,300.00	0.58%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,800.00	0.3%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$229,237.28	0.56%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$222,400.00	0.54%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$124,900.00	0.31%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$118,730.00	0.29%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$242,250.00	0.59%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$115,200.00	0.28%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$236,469.00	0.58%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$235,800.00	0.58%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$111,092.71	0.27%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$236,700.00	0.58%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$111,200.00	0.27%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$225,527.89	0.55%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$120,498.19	0.29%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL	1	$113,800.00	0.28%	0	$0.00	NA	0	$0.00

	BANK								
	FIRST CENTURY BANK, NA	2	$235,300.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$237,505.85	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$239,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$122,223.20	0.3%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$113,300.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$115,700.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$124,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$470,500.00	1.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,800.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$117,510.63	0.29%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$944,136.33	2.31%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$123,000.00	0.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$230,955.51	0.56%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$333,000.00	0.81%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$358,200.00	0.88%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$123,800.00	0.3%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$122,500.00	0.3%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.3%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$468,700.00	1.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$461,750.00	1.13%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION	1	$115,296.35	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$478,200.00	1.17%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$237,000.00	0.58%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$111,000.00	0.27%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$117,797.75	0.29%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$117,075.56	0.29%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$238,200.00	0.58%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$110,800.00	0.27%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$950,046.11	2.32%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$231,834.52	0.57%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$124,327.62	0.3%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$110,250.00	0.27%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$465,781.79	1.14%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$118,021.36	0.29%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$590,750.00	1.44%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$466,600.00	1.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,500.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$124,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$113,029.08	0.28%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$120,600.00	0.29%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$119,211.52	0.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$364,003.27	0.89%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$231,965.00	0.57%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$121,600.00	0.3%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$115,021.00	0.28%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$229,518.65	0.56%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$112,500.00	0.27%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$119,000.00	0.29%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$352,400.00	0.86%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$120,582.94	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$358,000.00	0.87%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	3	$338,000.00	0.83%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$235,300.00	0.58%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$115,500.00	0.28%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$112,668.00	0.28%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$338,450.00	0.83%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$116,800.00	0.29%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$124,880.00	0.31%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$220,000.00	0.54%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$119,000.00	0.29%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$124,900.00	0.31%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$116,800.00	0.29%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$114,750.00	0.28%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$118,686.29	0.29%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$350,033.84	0.86%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$936,181.55	2.29%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$119,299.00	0.29%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$235,511.48	0.58%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$124,000.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$120,000.00	0.29%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	17	$1,951,989.18	4.77%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$124,000.00	0.3%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$117,500.00	0.29%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$112,000.00	0.27%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$238,400.00	0.58%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	9	$1,072,640.00	2.62%	0	$0.00	NA	0	$0.00	
	Unavailable	54	$6,315,590.65	15.43%	0	$0.00	NA	0	$0.00	

Total			**350**	**$40,914,628.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWG1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$440,500.00	0.63%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,500.00	0.21%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$139,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$272,200.00	0.39%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$412,350.00	0.59%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$674,600.00	0.97%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,213,959.97	1.75%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$128,772.26	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$137,250.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$146,170.03	0.21%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	9	$1,251,504.26	1.8%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$130,170.64	0.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$141,810.43	0.2%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$259,934.17	0.37%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$648,750.00	0.93%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$266,000.00	0.38%	0	$0.00	NA	0	$0.00

	BANK OF THE WEST	31	$4,213,668.28	6.07%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$557,550.00	0.8%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$400,900.00	0.58%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$681,630.00	0.98%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$393,000.00	0.57%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	$1,120,726.82	1.61%	0	$0.00	NA	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$129,400.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$265,585.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$257,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$286,805.59	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$128,416.56	0.19%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$824,029.00	1.19%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$148,931.72	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	4	$547,999.24	0.79%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$554,300.00	0.8%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$135,100.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$406,900.00	0.59%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	1	$130,476.90	0.19%	0	$0.00	NA	0	$0.00	

	DORAL BANK	1	$126,987.17	0.18%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$148,800.00	0.21%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$520,760.00	0.75%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$145,002.28	0.21%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	3	$408,400.00	0.59%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$126,483.92	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$812,880.70	1.17%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$289,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$399,377.22	0.58%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$390,000.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$133,914.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$146,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$513,955.52	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$959,600.00	1.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$534,650.64	0.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$129,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$282,500.00	0.41%	0	$0.00	NA	0	$0.00	

	FIRST PLACE BANK	5	$663,213.67	0.96%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$140,105.00	0.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$1,849,880.73	2.67%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$823,500.00	1.19%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$295,400.00	0.43%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$275,914.85	0.4%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$141,800.00	0.2%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$139,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$124,953.27	0.18%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$265,000.00	0.38%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$524,450.00	0.76%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$281,000.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$410,380.00	0.59%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$146,500.00	0.21%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$264,419.39	0.38%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$133,012.77	0.19%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	19	$2,601,641.30	3.75%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$132,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$424,371.80	0.61%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$129,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS	1	$128,393.79	0.18%	0	$0.00	NA	0	$0.00	

	TRUST COMPANY								
	MARINE BANK	1	$138,786.02	0.2%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$129,172.95	0.19%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$419,394.24	0.6%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$129,399.50	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$146,000.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$138,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$139,607.00	0.2%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$137,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$146,000.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$148,500.00	0.21%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$286,300.00	0.41%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$136,448.96	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$408,000.00	0.59%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,800.00	0.2%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$131,600.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT	3	$402,294.73	0.58%	0	$0.00	NA	0	$0.00

	UNION								
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	$265,520.00	0.38%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$287,250.00	0.41%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$571,734.50	0.82%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$682,554.04	0.98%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$132,900.00	0.19%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	5	$659,444.84	0.95%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$138,500.00	0.2%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$149,000.00	0.21%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$279,450.00	0.4%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$134,800.54	0.19%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$134,000.00	0.19%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$141,375.35	0.2%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$263,166.32	0.38%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$268,500.00	0.39%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$144,800.00	0.21%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$141,000.00	0.2%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$526,811.51	0.76%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$126,912.80	0.18%	0	$0.00	NA	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$422,000.00	0.61%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$143,400.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$140,800.00	0.2%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$133,600.00	0.19%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$145,874.55	0.21%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,212,962.29	1.75%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$137,500.00	0.2%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$132,000.00	0.19%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT	1	$142,500.00	0.21%	0	$0.00	NA	0	$0.00	

		UNION									
		THREE RIVERS FEDERAL CREDIT UNION	1	$147,200.00	0.21%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$148,200.00	0.21%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	11	$1,504,143.21	2.17%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$142,815.79	0.21%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$262,500.00	0.38%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$142,500.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$280,300.00	0.4%	0	$0.00	NA	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	2	$274,680.98	0.4%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	33	$4,371,886.20	6.3%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$134,600.00	0.19%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,500.00	0.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	2	$272,600.00	0.39%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$278,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$539,100.00	0.78%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	10	$1,362,358.00	1.96%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$9,093,022.43	13.18%	0	$0.00	NA	0	$0.00	
Total			**511**	**$69,408,205.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XWH9		ABACUS FEDERAL SAVINGS BANK	1	$148,766.45	0.22%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	

	ADIRONDACK TRUST COMPANY THE	3	$460,500.00	0.67%	0	$0.00	NA	0	$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$159,081.93	0.23%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$152,400.00	0.22%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$151,500.00	0.22%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$164,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$155,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,109,292.90	1.61%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$166,500.00	0.24%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	11	$1,726,779.89	2.5%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$167,610.18	0.24%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$149,384.22	0.22%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$156,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	4	$638,600.00	0.93%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$157,500.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$472,000.00	0.68%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$166,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$167,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	16	$2,545,939.55	3.69%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$786,200.00	1.14%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$464,869.85	0.67%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	$1,771,926.39	2.57%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	1	$168,450.00	0.24%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$1,771,300.34	2.57%	0	$0.00	NA	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	2	$310,800.00	0.45%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$338,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$153,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$155,200.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$161,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$626,104.78	0.91%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$633,000.00	0.92%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$172,270.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,130,500.00	1.64%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$161,150.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$497,100.00	0.72%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$167,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$158,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$305,000.00	0.44%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$155,900.00	0.23%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$471,900.00	0.68%	0	$0.00	NA	0	$0.00	

	EASTWOOD BANK	1	$164,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$158,590.27	0.23%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$154,376.56	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$469,914.00	0.68%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$795,078.30	1.15%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$480,800.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$153,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$153,800.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$500,400.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,316,800.00	1.91%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$149,377.92	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$493,550.21	0.72%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	14	$2,243,793.77	3.25%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$311,848.41	0.45%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$1,951,671.93	2.83%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$632,000.00	0.92%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$152,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$318,749.73	0.46%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	1	$149,381.67	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$300,000.00	0.44%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$151,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$498,026.56	0.72%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$173,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$156,000.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$328,000.00	0.48%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$152,750.00	0.22%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$161,816.91	0.23%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$167,000.00	0.24%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$167,000.00	0.24%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$162,221.00	0.24%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$161,250.00	0.23%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,284,653.86	1.86%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$307,500.00	0.45%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$316,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$306,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$155,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$170,500.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$155,000.00	0.22%	0	$0.00	NA	0	$0.00	
		4	$632,305.26	0.92%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$163,841.76	0.24%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$328,834.80	0.48%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$154,000.00	0.22%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$330,000.00	0.48%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$320,300.00	0.46%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	2	$334,300.00	0.48%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$473,536.01	0.69%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$167,000.00	0.24%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$155,500.00	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$479,569.32	0.7%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$486,776.50	0.71%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$332,578.81	0.48%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$163,000.00	0.24%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$156,000.00	0.23%	0	$0.00	NA	0	$0.00
		1	$172,900.00	0.25%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	$165,325.45	0.24%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$167,303.27	0.24%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$488,614.43	0.71%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$485,500.00	0.7%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$151,500.00	0.22%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$300,000.00	0.44%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$158,500.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$663,416.00	0.96%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$151,600.00	0.22%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$159,324.26	0.23%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,500.00	0.22%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$172,350.00	0.25%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$166,200.00	0.24%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$173,814.42	0.25%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$500,100.00	0.73%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00
		2	$308,600.00	0.45%	0	$0.00	NA	0	$0.00

		STATE BANK OF THE LAKES									
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$156,400.00	0.23%	0	$0.00	NA	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$170,700.00	0.25%	0	$0.00	NA	0	$0.00	
		SUMMIT CREDIT UNION	3	$465,290.00	0.67%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	3	$499,700.00	0.72%	0	$0.00	NA	0	$0.00	
		SUTTON BANK	1	$163,000.00	0.24%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	1	$150,700.00	0.22%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	3	$475,800.00	0.69%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	10	$1,579,670.15	2.29%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$158,150.00	0.23%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$333,541.85	0.48%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$168,687.39	0.24%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	3	$479,300.00	0.7%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$310,200.00	0.45%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	39	$6,281,683.65	9.11%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$300,000.00	0.44%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$321,480.60	0.47%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$323,000.00	0.47%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$488,000.00	0.71%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$493,293.38	0.72%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,457,355.18	9.33%	0	$0.00	NA	0	$0.00	
Total			**431**	**$68,944,920.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XWJ5		ABBEVILLE BUILDING AND LOAN, SSB	4	$255,000.00	0.49%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$122,800.00	0.24%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$75,400.00	0.14%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO.	18	$968,600.00	1.86%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$201,000.00	0.39%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$342,669.73	0.66%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$624,825.26	1.2%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A.	1	$66,800.00	0.13%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	3	$195,000.00	0.37%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$61,347.50	0.12%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$53,200.00	0.1%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	35	$2,312,780.36	4.45%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$25,200.00	0.05%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$172,866.47	0.33%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$76,683.90	0.15%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$56,250.00	0.11%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,674.92	0.15%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$79,671.58	0.15%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE	6	$430,274.00	0.83%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	BANCORPSOUTH BANK	1	$49,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$199,620.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$64,625.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	35	$2,245,814.54	4.32%	0	$0.00	NA	0	$0.00
	BANKIOWA	3	$144,500.00	0.28%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$313,629.83	0.6%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$54,300.00	0.1%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$159,552.87	0.31%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$251,000.00	0.48%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$121,550.00	0.23%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$496,271.50	0.95%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	3	$178,720.00	0.34%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$178,516.19	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$58,920.74	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$139,500.00	0.27%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$128,800.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$132,780.20	0.26%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$195,237.90	0.38%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION	4	$274,271.00	0.53%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$138,351.67	0.27%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$55,400.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$46,600.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	7	$364,650.00	0.7%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$65,300.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$140,800.00	0.27%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$370,310.00	0.71%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$172,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$51,300.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$461,195.09	0.89%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$150,146.01	0.29%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$135,860.00	0.26%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$132,000.00	0.25%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$165,153.10	0.32%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$68,700.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$39,500.00	0.08%	0	$0.00	NA	0	$0.00	

	FIRST BANK RICHMOND, NA	3	$176,460.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$248,800.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$359,575.98	0.69%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$88,600.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$58,140.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$120,935.87	0.23%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$114,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	5	$349,408.72	0.67%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	24	$1,487,200.00	2.86%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$132,716.74	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$139,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$402,997.79	0.77%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	8	$593,350.00	1.14%	0	$0.00	NA	0	$0.00	
	GECU	1	$55,851.97	0.11%	0	$0.00	NA	0	$0.00	
		1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT WESTERN BANK	13	$847,348.66	1.63%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$27,200.00	0.05%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$201,000.00	0.39%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	10	$656,200.00	1.26%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	$265,606.19	0.51%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$79,700.00	0.15%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$135,900.00	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$144,437.45	0.28%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$66,400.00	0.13%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$49,847.27	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	9	$626,100.00	1.2%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$81,750.00	0.16%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$195,100.00	0.38%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$32,500.00	0.06%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$174,208.20	0.33%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$165,030.00	0.32%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE	1	$76,800.00	0.15%	0	$0.00	NA	0	$0.00

	CORPORATION							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$14,372.05	0.03%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$108,500.00	0.21%	0	$0.00	NA	0 $0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$113,987.00	0.22%	0	$0.00	NA	0 $0.00
	LA SALLE STATE BANK	1	$61,400.00	0.12%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	20	$1,310,468.98	2.52%	0	$0.00	NA	0 $0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$146,188.29	0.28%	0	$0.00	NA	0 $0.00
	LOGAN FINANCE CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0 $0.00
	LYONS MORTGAGE SERVICES, INC.	1	$49,000.00	0.09%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$40,000.00	0.08%	0	$0.00	NA	0 $0.00
	MACON BANK, INC.	3	$144,850.00	0.28%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$106,750.00	0.21%	0	$0.00	NA	0 $0.00
	MARINE BANK	4	$292,392.32	0.56%	0	$0.00	NA	0 $0.00
	MAYFLOWER COOPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	2	$160,566.44	0.31%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C.	1	$70,000.00	0.13%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	2	$82,793.33	0.16%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$510,877.52	0.98%	0	$0.00	NA	0 $0.00
	METABANK	1	$60,200.00	0.12%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	3	$177,300.00	0.34%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$40,000.00	0.08%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC.	1	$59,800.00	0.11%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	1	$30,400.00	0.06%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	2	$141,700.00	0.27%	0	$0.00	NA	0 $0.00
		1	$74,000.00	0.14%	0	$0.00	NA	0 $0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	4	$235,500.00	0.45%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$123,000.00	0.24%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$126,000.00	0.24%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$53,200.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$60,400.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$62,100.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$149,000.00	0.29%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	7	$474,042.33	0.91%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$205,000.00	0.39%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$63,425.00	0.12%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	5	$316,265.68	0.61%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$271,950.00	0.52%	0	$0.00	NA	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$44,815.26	0.09%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$256,476.82	0.49%	0	$0.00	NA	0	$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$59,800.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$232,600.00	0.45%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$195,713.43	0.38%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$204,200.00	0.39%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$139,350.00	0.27%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$82,644.48	0.16%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	6	$427,046.23	0.82%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$448,080.66	0.86%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$171,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$212,006.00	0.41%	0	$0.00	NA	0	$0.00	
	S&T BANK	9	$496,763.78	0.95%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$237,200.00	0.46%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$47,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$67,720.84	0.13%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$56,800.00	0.11%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	3	$187,050.00	0.36%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	$186,600.00	0.36%	0	$0.00	NA	0	$0.00	

	UNION								
	SOMERSET TRUST COMPANY	1	$72,369.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$267,500.00	0.51%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	8	$548,065.59	1.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$384,550.00	0.74%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$84,600.00	0.16%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,250.00	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$614,710.00	1.18%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$59,217.00	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$524,855.94	1.01%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$142,079.00	0.27%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$45,725.00	0.09%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$227,000.00	0.44%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$72,371.00	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	10	$635,764.11	1.22%	0	$0.00	NA	0	$0.00

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$141,061.59	0.27%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	6	$368,042.28	0.71%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$154,000.00	0.3%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	4	$258,036.52	0.5%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$136,000.00	0.26%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$43,200.00	0.08%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	21	$1,393,205.16	2.68%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$45,020.00	0.09%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$68,423.04	0.13%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$70,020.00	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$143,000.00	0.27%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$457,550.00	0.88%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$69,800.00	0.13%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	15	$965,828.56	1.86%	0	$0.00	NA	0	$0.00
		Unavailable	138	$8,696,604.63	16.72%	0	$0.00	NA	0	$0.00
Total			**819**	**$52,025,429.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWK2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	$89,250.00	0.23%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$103,900.00	0.26%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$302,500.00	0.76%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$203,574.44	0.51%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	4	$397,191.41	1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$198,500.00	0.5%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$501,100.00	1.27%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$100,750.00	0.25%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC.	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$102,600.00	0.26%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$1,458,000.00	3.68%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$92,800.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$91,200.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$94,625.66	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$101,150.00	0.26%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$286,000.00	0.72%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,300.00	0.27%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$200,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$77,788.01	0.2%	0	$0.00	NA	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	2	$188,250.00	0.48%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	1	$85,500.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$90,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$85,553.37	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$87,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$967,825.02	2.44%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$192,200.00	0.49%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$103,352.80	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$208,650.00	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$88,650.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$189,500.00	0.48%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$185,999.24	0.47%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$180,200.00	0.46%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$102,400.00	0.26%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$198,000.00	0.5%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$185,750.00	0.47%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	4	$384,000.00	0.97%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$99,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	4	$368,950.00	0.93%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$105,000.00	0.27%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$103,700.00	0.26%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$85,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$785,900.00	1.99%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$291,500.00	0.74%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$103,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$91,450.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$85,600.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$617,707.00	1.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$93,750.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$190,400.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$102,996.75	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$99,400.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$393,280.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	3	$298,550.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$94,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$93,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$99,400.00	0.25%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$171,681.87	0.43%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$408,600.00	1.03%	0	$0.00	NA	0	$0.00	
	FULTON BANK	13	$1,281,950.00	3.24%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GECU	3	$278,674.00	0.7%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$97,500.00	0.25%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$184,822.88	0.47%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$178,000.00	0.45%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$278,200.00	0.7%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$194,750.00	0.49%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$93,800.00	0.24%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$83,460.97	0.21%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$107,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$106,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$89,500.00	0.23%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$99,390.00	0.25%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$186,440.34	0.47%	0	$0.00	NA	0	$0.00	
		1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	$95,121.17	0.24%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	4	$280,009.02	0.71%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$202,405.96	0.51%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$104,250.00	0.26%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$180,100.00	0.45%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$102,900.00	0.26%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$199,500.00	0.5%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$86,505.00	0.22%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$190,000.00	0.48%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$97,000.00	0.25%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	$106,000.00	0.27%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$109,000.00	0.28%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$190,000.00	0.48%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$90,750.00	0.23%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	$269,000.00	0.68%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$91,700.00	0.23%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	6	$573,200.24	1.45%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$277,250.00	0.7%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$98,500.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$87,500.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$95,500.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$489,510.13	1.24%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$201,550.00	0.51%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$272,468.47	0.69%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$202,900.00	0.51%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$94,600.00	0.24%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$182,250.00	0.46%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$96,900.00	0.24%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$97,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$276,700.00	0.7%	0	$0.00	NA	0	$0.00	
		1	$99,635.01	0.25%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC.	3	$285,900.00	0.72%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$97,000.00	0.25%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$193,400.00	0.49%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$89,641.70	0.23%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$295,500.00	0.75%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,376.00	0.27%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$102,000.00	0.26%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$186,713.62	0.47%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$96,800.00	0.24%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$107,500.00	0.27%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$181,500.00	0.46%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$104,500.00	0.26%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$101,650.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$183,000.00	0.46%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$90,400.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$91,000.00	0.23%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK &	2	$216,375.00	0.55%	0	$0.00	NA	0	$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$176,875.00	0.45%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$288,739.91	0.73%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$177,000.00	0.45%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	3	$270,940.00	0.68%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$105,000.00	0.27%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$200,200.00	0.51%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$102,850.00	0.26%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$100,240.00	0.25%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$102,400.00	0.26%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$292,200.00	0.74%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$102,000.00	0.26%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$188,600.00	0.48%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$105,000.00	0.27%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$184,477.77	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,572,218.23	21.65%	0	$0.00	NA	0	$0.00
Total			**412**	**$39,589,415.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWL0		ADVANCIAL FEDERAL CREDIT UNION	2	$228,350.00	0.84%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$235,000.00	0.86%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$341,300.00	1.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,500.00	0.43%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$115,350.00	0.42%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$231,950.00	0.85%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$119,000.00	0.44%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$353,950.91	1.3%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$114,000.00	0.42%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$123,000.00	0.45%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$120,270.00	0.44%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	2	$230,000.00	0.84%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	3	$363,050.00	1.33%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$112,500.00	0.41%	0	$0.00	NA	0	$0.00
			3	$355,000.00	1.3%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	2	$240,150.00	0.88%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$122,000.00	0.45%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,550.00	0.42%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	2	$232,000.00	0.85%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	4	$470,800.00	1.73%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$113,400.00	0.42%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$118,400.00	0.43%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$478,741.38	1.76%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$227,000.00	0.83%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$233,000.00	0.85%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$116,800.00	0.43%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$699,793.57	2.57%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$116,000.00	0.43%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$225,800.00	0.83%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$120,410.20	0.44%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$246,500.00	0.9%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$124,950.00	0.46%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$123,400.00	0.45%	0	$0.00	NA	0	$0.00
		1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST BANK	1	$110,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$348,000.00	1.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$122,500.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$124,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$114,900.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$232,800.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$223,900.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$110,558.10	0.41%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$237,938.24	0.87%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$481,858.71	1.77%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$703,688.59	2.58%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$121,500.00	0.45%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$350,650.00	1.29%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$116,800.00	0.43%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$119,000.00	0.44%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$119,350.00	0.44%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$119,700.00	0.44%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$240,000.00	0.88%	0	$0.00	NA	0	$0.00

	HAMPDEN BANK	1	$115,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$115,100.00	0.42%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$214,531.51	0.79%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$124,000.00	0.45%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$114,000.00	0.42%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC.	1	$111,000.00	0.41%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$114,375.00	0.42%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$117,608.81	0.43%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	7	$576,942.04	2.12%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$240,650.00	0.88%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,000.00	0.41%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$117,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$121,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$122,669.88	0.45%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	4	$472,500.00	1.73%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$111,800.00	0.41%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$113,050.00	0.41%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$111,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$113,000.00	0.41%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$222,000.00	0.81%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$353,500.00	1.3%	0	$0.00	NA	0	$0.00	
		1	$110,000.00	0.4%	0	$0.00	NA	0	$0.00	

	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	$124,000.00	0.45%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$236,800.00	0.87%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$117,000.00	0.43%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$115,000.00	0.42%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$122,400.00	0.45%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$117,000.00	0.43%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$115,000.00	0.42%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$118,000.00	0.43%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$70,595.44	0.26%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$112,100.00	0.41%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$233,400.00	0.86%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$105,574.25	0.39%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$110,000.00	0.4%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$121,400.00	0.45%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$115,250.00	0.42%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$122,700.00	0.45%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$122,000.00	0.45%	0	$0.00	NA	0	$0.00
		1	$112,500.00	0.41%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION								
	STEARNS LENDING, INC.	1	$113,187.50	0.42%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,000.00	0.42%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$227,000.00	0.83%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,451.00	0.44%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$237,000.00	0.87%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$120,500.00	0.44%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,607.42	0.41%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$114,800.00	0.42%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,000.00	0.44%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$115,200.00	0.42%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$124,000.00	0.45%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$121,500.00	0.45%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$112,800.00	0.41%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$359,000.00	1.32%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$124,000.00	0.45%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$110,761.83	0.41%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$223,730.00	0.82%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK	1	$115,000.00	0.42%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$115,000.00	0.42%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$110,000.00	0.4%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$110,000.00	0.4%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$346,750.00	1.27%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,877,396.10	17.92%	0	$0.00	NA	0	$0.00
Total			**236**	**$27,270,190.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWM8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$128,000.00	0.31%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$128,100.00	0.31%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$260,700.00	0.63%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$543,080.00	1.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$286,665.65	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$128,800.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$137,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$146,700.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$105,846.81	0.26%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$128,000.00	0.31%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$421,500.00	1.02%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	13	$1,788,475.50	4.34%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$144,000.00	0.35%	0	$0.00	NA	0	$0.00
			1	$144,000.00	0.35%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON								
	BANK TEXAS, NATIONAL ASSOCIATION	1	$127,500.00	0.31%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$132,000.00	0.32%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$133,769.00	0.32%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$144,200.00	0.35%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	2	$259,074.00	0.63%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$130,500.00	0.32%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,200.00	0.36%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$275,800.00	0.67%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$283,400.00	0.69%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$415,600.00	1.01%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$132,000.00	0.32%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$289,000.00	0.7%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$136,100.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$410,778.00	1%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$133,000.00	0.32%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$134,400.00	0.33%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$126,550.00	0.31%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$386,200.81	0.94%	0	$0.00	NA	0	$0.00
		1	$128,000.00	0.31%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	COVANTAGE CREDIT UNION	1	$128,486.44	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$142,000.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$136,000.00	0.33%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$272,000.00	0.66%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$267,800.00	0.65%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$264,000.00	0.64%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$143,000.00	0.35%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$260,000.00	0.63%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$145,000.00	0.35%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$251,400.00	0.61%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$527,050.00	1.28%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$137,600.00	0.33%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$130,700.00	0.32%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$799,750.00	1.94%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$686,600.00	1.67%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00

	FIREFIGHTERS FIRST CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$132,800.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$269,200.00	0.65%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$559,900.00	1.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$276,434.68	0.67%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$132,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$134,600.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$137,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$968,400.00	2.35%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$130,830.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$281,450.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$132,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$148,500.00	0.36%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	10	$1,352,486.78	3.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$390,500.00	0.95%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$267,900.00	0.65%	0	$0.00	NA	0	$0.00	
	GECU	1	$146,169.46	0.36%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$147,000.00	0.36%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$133,500.00	0.32%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$267,000.00	0.65%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$259,250.00	0.63%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	$408,150.00	0.99%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$149,925.00	0.36%	0	$0.00	NA	0	$0.00	

	HANCOCK BANK	1	$141,700.00	0.34%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$123,789.05	0.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$545,622.00	1.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$132,410.13	0.32%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$148,000.00	0.36%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$141,600.00	0.34%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$132,000.00	0.32%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$137,500.00	0.33%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	3	$312,536.64	0.76%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$394,000.00	0.96%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$132,000.00	0.32%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$145,600.00	0.35%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$132,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$129,000.00	0.31%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$137,600.00	0.33%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$149,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$138,300.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$144,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE SECURITY, INC.	1	$142,000.00	0.34%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$270,000.00	0.66%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	2	$267,450.00	0.65%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$130,777.28	0.32%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$143,426.72	0.35%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$143,500.00	0.35%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$144,250.00	0.35%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$134,462.55	0.33%	0	$0.00	NA	0	$0.00	
	PACIFIC CREST FEDERAL CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$149,200.00	0.36%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$121,975.73	0.3%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$136,800.00	0.33%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$129,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$140,550.00	0.34%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$134,627.74	0.33%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$389,750.00	0.95%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$127,300.00	0.31%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,500.00	0.35%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$133,150.00	0.32%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$137,320.00	0.33%	0	$0.00	NA	0	$0.00	

	SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	1	$145,400.00	0.35%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$127,102.37	0.31%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$268,856.33	0.65%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$143,200.00	0.35%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$275,000.00	0.67%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$136,800.00	0.33%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$134,500.00	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$126,000.00	0.31%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$277,800.00	0.67%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$414,025.00	1.01%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$126,500.00	0.31%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$129,000.00	0.31%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$131,250.00	0.32%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$147,000.00	0.36%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$270,906.97	0.66%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$133,600.00	0.32%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$128,000.00	0.31%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$130,300.00	0.32%	0	$0.00	NA	0	$0.00

		ULSTER SAVINGS BANK	1	$146,250.00	0.36%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$128,395.70	0.31%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$145,810.92	0.35%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$146,000.00	0.35%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$273,000.00	0.66%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$128,486.44	0.31%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$143,000.00	0.35%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$265,000.00	0.64%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,000.00	0.36%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$143,200.00	0.35%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$145,000.00	0.35%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$275,585.00	0.67%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$125,390.00	0.3%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,130.46	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,690,630.84	16.29%	0	$0.00	NA	0	$0.00
Total			**304**	**$41,163,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWN6		ALPENA ALCONA AREA CREDIT UNION	1	$168,000.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$160,833.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.51%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$325,516.48	0.99%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA	2	$321,223.12	0.97%	0	$0.00	NA	0	$0.00

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	3	$492,000.00	1.49%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$159,000.00	0.48%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	1	$167,200.00	0.51%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$169,000.00	0.51%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$173,903.70	0.53%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,000.00	0.46%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$156,000.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$163,740.74	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$173,000.00	0.53%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$156,000.00	0.47%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$325,172.00	0.99%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$332,000.00	1.01%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$162,000.00	0.49%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,509.55	0.5%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$323,208.13	0.98%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$323,019.91	0.98%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$173,000.00	0.53%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$324,000.00	0.98%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$156,000.00	0.47%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$310,000.00	0.94%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$165,000.00	0.5%	0	$0.00	NA	0	$0.00

	EAST WEST BANK	1	$161,000.00	0.49%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$152,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$157,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$956,150.00	2.9%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$637,900.00	1.94%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$165,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,200.00	0.51%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$607,100.00	1.84%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$150,142.94	0.46%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$168,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$157,025.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$482,923.21	1.47%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$172,550.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$495,900.00	1.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$173,263.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$312,400.00	0.95%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$485,400.00	1.47%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$471,271.96	1.43%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$150,400.00	0.46%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$652,604.64	1.98%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,108,000.00	3.36%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$318,400.00	0.97%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$165,000.00	0.5%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$157,450.00	0.48%	0	$0.00	NA	0	$0.00	

	HEARTLAND CREDIT UNION	2	$302,232.37	0.92%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$157,429.02	0.48%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$310,200.00	0.94%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$158,100.00	0.48%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.5%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$292,574.57	0.89%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$172,000.00	0.52%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$314,000.00	0.95%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$171,300.00	0.52%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$163,200.00	0.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$166,400.00	0.51%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$150,150.00	0.46%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$314,000.00	0.95%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$172,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$328,000.00	1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$158,400.00	0.48%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.49%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.52%	0	$0.00	NA	0	$0.00	
		1	$170,000.00	0.52%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION								
	PHH MORTGAGE CORPORATION	1	$152,587.04	0.46%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$155,900.00	0.47%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$151,000.00	0.46%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$309,000.00	0.94%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$328,000.00	1%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$159,109.23	0.48%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$151,309.49	0.46%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$166,900.00	0.51%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$165,000.00	0.5%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$154,000.00	0.47%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$171,000.00	0.52%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$163,000.00	0.49%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$166,950.00	0.51%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$154,900.00	0.47%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$159,500.00	0.48%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$160,000.00	0.49%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$164,000.00	0.5%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,000.00	0.46%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$504,545.00	1.53%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$144,213.68	0.44%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$163,400.00	0.5%	0	$0.00	NA	0	$0.00

		THE HARVARD STATE BANK	1	$162,400.00	0.49%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$164,000.00	0.5%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$152,592.93	0.46%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,500.00	0.46%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$302,000.00	0.92%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$160,000.00	0.49%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$155,385.30	0.47%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$174,000.00	0.53%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	3	$472,000.00	1.43%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$164,700.00	0.5%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,000.00	0.48%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,000.00	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	43	$6,884,150.10	20.79%	0	$0.00	NA	0	$0.00
Total			**206**	**$32,948,436.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWP1		ABBEVILLE BUILDING AND LOAN, SSB	1	$81,000.00	0.19%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$84,600.00	0.2%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$29,470.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$152,500.00	0.35%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	6	$379,893.94	0.88%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$469,242.07	1.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$202,941.18	0.47%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$73,500.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$68,625.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	$190,625.00	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$78,400.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$159,400.00	0.37%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$79,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$366,606.71	0.85%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$61,755.70	0.14%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	7	$432,075.00	1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$844,211.67	1.95%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$73,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$49,309.55	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$57,200.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	3	$189,070.57	0.44%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$38,800.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$61,454.36	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$295,100.00	0.68%	0	$0.00	NA	0	$0.00	

	BLOOMFIELD STATE BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	4	$221,130.00	0.51%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$148,700.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	4	$233,882.14	0.54%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$187,474.53	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$25,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$168,800.00	0.39%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$107,740.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$137,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$81,278.47	0.19%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$75,200.00	0.17%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$38,950.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$46,790.69	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$83,500.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	4	$260,100.00	0.6%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,100.00	0.17%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$46,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	4	$266,241.23	0.62%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$67,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$50,450.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$371,100.00	0.86%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$330,506.40	0.76%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	6	$375,300.00	0.87%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$105,400.00	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$376,350.00	0.87%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$359,200.00	0.83%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$58,710.00	0.14%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	2	$146,600.00	0.34%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$151,130.64	0.35%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$213,800.00	0.49%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$134,080.00	0.31%	0	$0.00	NA	0	$0.00	
		4	$281,900.00	0.65%	0	$0.00	NA	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIREFIGHTERS FIRST CREDIT UNION	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$65,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$120,904.47	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$227,075.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$291,336.60	0.67%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$257,300.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$49,800.94	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$153,627.40	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$247,250.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$70,650.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$582,300.00	1.35%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$506,493.70	1.17%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	$288,800.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$83,200.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	1	$84,150.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$47,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$75,300.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$194,629.13	0.45%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$82,300.00	0.19%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$247,593.25	0.57%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$266,300.00	0.62%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$133,000.00	0.31%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$226,755.00	0.52%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$334,600.00	0.77%	0	$0.00	NA	0	$0.00
	GECU	7	$444,692.53	1.03%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$139,498.80	0.32%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$108,500.00	0.25%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$123,500.00	0.29%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$105,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$179,500.00	0.41%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$278,550.00	0.64%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$119,183.86	0.28%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK	5	$336,499.00	0.78%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$228,600.00	0.53%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$59,633.34	0.14%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$39,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$39,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$291,175.00	0.67%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$25,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	14	$563,037.17	1.3%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$71,200.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$124,000.00	0.29%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$224,000.00	0.52%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$139,150.00	0.32%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$44,700.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$81,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$79,800.00	0.18%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$202,469.49	0.47%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$45,600.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	$52,290.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$137,425.35	0.32%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$259,005.59	0.6%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$35,800.00	0.08%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$83,200.00	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,431.37	0.16%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$154,000.00	0.36%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00
	METABANK	1	$50,100.00	0.12%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$202,600.00	0.47%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	$187,300.00	0.43%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$78,000.00	0.18%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$130,400.00	0.3%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$179,000.00	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$54,500.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$138,300.00	0.32%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$368,400.00	0.85%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$83,250.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$362,595.00	0.84%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$53,600.00	0.12%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$142,503.80	0.33%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$58,600.00	0.14%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$73,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$61,600.00	0.14%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$66,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$67,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$153,500.00	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$161,950.00	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$470,800.00	1.09%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$103,000.00	0.24%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	8	$533,500.00	1.23%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$66,694.48	0.15%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$78,050.00	0.18%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$126,900.00	0.29%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$82,400.00	0.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$77,250.00	0.18%	0	$0.00	NA	0	$0.00	

	UNION							
	REDWOOD CREDIT UNION	3	$237,000.00	0.55%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$65,000.00	0.15%	0	$0.00	NA	0 $0.00
	ROBINS FEDERAL CREDIT UNION	1	$65,620.00	0.15%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,000.00	0.17%	0	$0.00	NA	0 $0.00
	S&T BANK	3	$167,307.40	0.39%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$40,500.00	0.09%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MAINE	8	$491,500.00	1.14%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$54,339.24	0.13%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$52,000.00	0.12%	0	$0.00	NA	0 $0.00
	SELF-HELP CREDIT UNION	1	$53,287.01	0.12%	0	$0.00	NA	0 $0.00
	SHELL FEDERAL CREDIT UNION	1	$74,550.00	0.17%	0	$0.00	NA	0 $0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$149,925.00	0.35%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$130,000.00	0.3%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$51,000.00	0.12%	0	$0.00	NA	0 $0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	NA	0 $0.00
	SOUTHERN BANK & TRUST COMPANY	1	$52,000.00	0.12%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	2	$103,000.00	0.24%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0 $0.00
		1	$65,000.00	0.15%	0	$0.00	NA	0 $0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	2	$86,575.00	0.2%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$321,300.00	0.74%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$122,000.00	0.28%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$61,400.00	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$249,300.00	0.58%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$31,500.00	0.07%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	1	$52,400.00	0.12%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$69,500.00	0.16%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	$178,500.00	0.41%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$146,600.00	0.34%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$67,200.00	0.16%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	2	$104,150.00	0.24%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$139,000.00	0.32%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$131,500.00	0.3%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$221,080.09	0.51%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$69,500.00	0.16%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$63,500.00	0.15%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE	4	$230,750.00	0.53%	0	$0.00	NA	0	$0.00

		SERVICES, INC.								
		TOWNE MORTGAGE COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$21,520.00	0.05%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$212,963.04	0.49%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	5	$251,870.00	0.58%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	3	$202,000.00	0.47%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$60,900.00	0.14%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$61,556.48	0.14%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$150,500.00	0.35%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$119,900.00	0.28%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$150,150.00	0.35%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$63,498.80	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	178	$10,722,622.52	24.83%	0	$0.00	NA	0	$0.00
Total			**696**	**$43,268,759.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWQ9		ACHIEVA CREDIT UNION	1	$75,000.00	0.86%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$71,300.00	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$106,550.26	1.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$126,690.00	1.45%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$59,250.00	0.68%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$192,703.33	2.21%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$60,000.00	0.69%	0	$0.00	NA	0	$0.00
			1	$52,500.00	0.6%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	3	$165,500.00	1.9%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$105,090.00	1.2%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$45,000.00	0.52%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$47,269.34	0.54%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$74,200.00	0.85%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$94,150.00	1.08%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$67,200.00	0.77%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$73,600.00	0.84%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	4	$180,250.00	2.07%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	1	$61,500.00	0.7%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$158,900.00	1.82%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$48,000.00	0.55%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$118,500.00	1.36%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$51,000.00	0.58%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	3	$119,400.00	1.37%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$57,000.00	0.65%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$84,700.00	0.97%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$130,782.26	1.5%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$35,850.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$75,000.00	0.86%	0	$0.00	NA	0	$0.00
		7	$358,175.00	4.11%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF WATERLOO	1	$81,600.00	0.94%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$46,886.96	0.54%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$52,000.00	0.6%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$235,981.00	2.7%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$71,750.00	0.82%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	1	$68,400.00	0.78%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$135,000.00	1.55%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$77,600.00	0.89%	0	$0.00	NA	0	$0.00
	HARVARD SAVINGS BANK	2	$76,875.00	0.88%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$73,328.57	0.84%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$117,550.00	1.35%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$50,000.00	0.57%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	2	$95,625.00	1.1%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$67,000.00	0.77%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$35,000.00	0.4%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$56,000.00	0.64%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	23	$776,690.80	8.9%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$168,000.00	1.93%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$70,200.00	0.8%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$73,500.00	0.84%	0	$0.00	NA	0	$0.00
		1	$46,500.00	0.53%	0	$0.00	NA	0	$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	MARINE BANK	4	$197,687.36	2.27%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$109,876.64	1.26%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$68,000.00	0.78%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$44,600.00	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$60,000.00	0.69%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$162,500.00	1.86%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$76,333.00	0.87%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.69%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$152,000.00	1.74%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$61,875.00	0.71%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$33,000.00	0.38%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$55,000.00	0.63%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$70,400.00	0.81%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$128,313.40	1.47%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$55,500.00	0.64%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$78,800.00	0.9%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$60,000.00	0.69%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$60,300.00	0.69%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$53,000.00	0.61%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$25,500.00	0.29%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION	1	$70,000.00	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,591,279.00	18.24%	0	$0.00	NA	0	$0.00
Total			**161**	**$8,724,511.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWS5		ADIRONDACK TRUST COMPANY THE	2	$190,300.00	0.5%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$98,666.92	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	3	$317,950.00	0.83%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$189,000.00	0.49%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$177,550.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$897,017.89	2.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	1	$103,920.00	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$99,400.00	0.26%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	13	$1,262,253.72	3.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	32	$3,104,519.69	8.12%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$206,100.00	0.54%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$218,000.00	0.57%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$367,379.94	0.96%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	23	$2,196,934.12	5.75%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	6	$595,100.00	1.56%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$94,572.44	0.25%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$101,100.00	0.26%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	13	$1,247,526.08	3.26%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$86,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$195,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$177,000.00	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$185,600.00	0.49%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	1	$95,200.00	0.25%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$101,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$97,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$85,200.00	0.22%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,662.73	0.26%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$99,868.31	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$291,600.00	0.76%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$193,600.00	0.51%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$89,600.00	0.23%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$98,872.56	0.26%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$102,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$90,877.42	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$99,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,087,372.28	2.85%	0	$0.00	NA	0	$0.00	
		2	$196,870.95	0.52%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	2	$176,971.90	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$302,363.29	0.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$105,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$86,441.82	0.23%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$764,200.00	2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$286,750.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$92,677.53	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$94,698.94	0.25%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$872,500.00	2.28%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$185,000.00	0.48%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$108,941.56	0.29%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$211,207.78	0.55%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$91,511.00	0.24%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$84,490.58	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$211,901.15	0.55%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$102,558.51	0.27%	0	$0.00	NA	0	$0.00
		1	$89,000.00	0.23%	0	$0.00	NA	0	$0.00

	HOLYOKE CREDIT UNION								
	HOME FEDERAL BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$107,000.00	0.28%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$99,245.49	0.26%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	5	$472,354.07	1.24%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$93,476.74	0.24%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$491,252.82	1.29%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$87,000.00	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$104,861.73	0.27%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$87,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$196,925.00	0.52%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$93,900.00	0.25%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$85,300.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$202,800.00	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$402,400.00	1.05%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$89,000.00	0.23%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$304,000.00	0.8%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$108,000.00	0.28%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$109,000.00	0.29%	0	$0.00	NA	0	$0.00
		1	$101,500.00	0.27%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	3	$295,096.06	0.77%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$478,745.60	1.25%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	9	$826,812.07	2.16%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$204,810.13	0.54%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	3	$283,250.00	0.74%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$96,874.85	0.25%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$194,871.60	0.51%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$104,000.00	0.27%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$374,000.00	0.98%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$108,650.10	0.28%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$575,870.56	1.51%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$295,599.19	0.77%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$377,176.43	0.99%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$108,815.00	0.28%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$200,400.00	0.52%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$214,000.00	0.56%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$98,000.00	0.26%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$92,680.55	0.24%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$106,000.00	0.28%	0	$0.00	NA	0	$0.00

		VISIONS FEDERAL CREDIT UNION	3	$285,560.74	0.75%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$104,858.56	0.27%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$104,463.51	0.27%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$95,251.40	0.25%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	16	$1,565,568.64	4.1%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,180,362.23	18.81%	0	$0.00	NA	0	$0.00
Total			**393**	**$38,218,062.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWT3		ALERUS FINANCIAL	2	$238,100.00	0.74%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$463,900.00	1.44%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,637,792.62	5.09%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$927,500.00	2.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	20	$2,339,592.36	7.28%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$346,877.00	1.08%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$116,800.00	0.36%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	5	$573,500.69	1.78%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	16	$1,883,932.00	5.86%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$346,050.00	1.08%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$229,300.00	0.71%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$113,000.00	0.35%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	13	$1,522,529.16	4.74%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$118,400.00	0.37%	0	$0.00	NA	0	$0.00
			1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00

	CAPITAL CREDIT UNION								
	CARROLLTON BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$234,667.49	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$116,500.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$109,851.63	0.34%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$113,178.00	0.35%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$233,248.02	0.73%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$470,000.00	1.46%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$118,900.00	0.37%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$246,700.00	0.77%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$114,100.00	0.35%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$230,900.00	0.72%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,212.39	0.35%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$340,984.40	1.06%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$120,600.00	0.38%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$109,855.15	0.34%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,399,968.92	4.35%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$242,400.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$114,848.56	0.36%	0	$0.00	NA	0	$0.00
		1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	$573,500.00	1.78%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,800.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,035.62	0.35%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	2	$225,730.87	0.7%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$227,900.00	0.71%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$109,696.37	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$123,750.00	0.38%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$110,400.00	0.34%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	3	$329,761.15	1.03%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,500.00	0.37%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$928,800.00	2.89%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$117,841.05	0.37%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$113,800.00	0.35%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$241,000.00	0.75%	0	$0.00	NA	0	$0.00

	METLIFE BANK, NA	1	$112,822.38	0.35%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,059.58	0.38%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$223,600.00	0.7%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$119,364.36	0.37%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$122,250.00	0.38%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$113,500.00	0.35%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$119,000.00	0.37%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$237,600.00	0.74%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$235,434.99	0.73%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$809,988.41	2.52%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	5	$573,953.16	1.79%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$114,021.97	0.35%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$118,000.00	0.37%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	2	$235,800.00	0.73%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$111,298.81	0.35%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$122,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$111,750.00	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$124,100.00	0.39%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$361,717.22	1.13%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$120,419.57	0.37%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT	1	$118,600.00	0.37%	0	$0.00	NA	0	$0.00	

		UNION								
		ST. PAUL FEDERAL CREDIT UNION	1	$119,841.98	0.37%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$120,200.00	0.37%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$119,000.00	0.37%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$119,941.41	0.37%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$114,998.71	0.36%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$234,750.00	0.73%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$119,500.00	0.37%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$231,200.00	0.72%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$118,396.82	0.37%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$236,000.00	0.73%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$124,001.01	0.39%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$235,500.00	0.73%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$840,966.96	2.62%	0	$0.00	NA	0	$0.00
		Unavailable	37	$4,366,201.87	13.62%	0	$0.00	NA	0	$0.00
Total			**275**	**$32,150,482.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWU0		ALABAMA ONE CREDIT UNION	1	$136,350.00	0.24%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$274,300.00	0.49%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$285,200.00	0.5%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	5	$674,650.00	1.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$253,800.00	0.45%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$149,150.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	15	$2,010,417.79	3.56%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN FEDERAL SAVINGS BANK	2	$272,000.00	0.48%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$1,901,986.35	3.37%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$134,200.00	0.24%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	37	$5,036,901.91	8.92%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$502,293.24	0.89%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$403,766.86	0.71%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	27	$3,692,491.58	6.54%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$548,234.00	0.97%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$271,210.00	0.48%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	27	$3,747,724.55	6.64%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$143,606.41	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$284,284.93	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$149,200.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$139,990.00	0.25%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$146,350.00	0.26%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$270,700.00	0.48%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$277,250.00	0.49%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$406,400.00	0.72%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.00

	UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$253,000.00	0.45%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$134,825.43	0.24%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$255,900.00	0.45%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$131,400.00	0.23%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$129,071.85	0.23%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$553,479.60	0.98%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$139,500.00	0.25%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$131,886.74	0.23%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$552,000.06	0.98%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$148,953.59	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$135,567.14	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$145,600.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$140,614.59	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$402,500.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$427,500.00	0.76%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION	1	$124,151.94	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$128,520.74	0.23%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$394,613.73	0.7%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$696,092.18	1.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	10	$1,388,600.00	2.46%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$392,440.07	0.69%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$422,768.91	0.75%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$149,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$100,322.45	0.18%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$149,250.00	0.26%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	6	$764,501.24	1.35%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$686,948.44	1.22%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$149,648.15	0.26%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$125,918.00	0.22%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$148,635.62	0.26%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$144,809.06	0.26%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$287,600.00	0.51%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$126,936.38	0.22%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$143,479.00	0.25%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$531,042.40	0.94%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$284,620.20	0.5%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$134,400.00	0.24%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$282,432.49	0.5%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$402,061.03	0.71%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$410,370.49	0.73%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	8	$1,091,115.22	1.93%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$268,850.00	0.48%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$138,375.00	0.25%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	3	$406,132.66	0.72%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$274,524.24	0.49%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$415,500.00	0.74%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$148,008.40	0.26%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$273,000.00	0.48%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$134,400.00	0.24%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,700.00	0.26%	0	$0.00	NA	0	$0.00	
		2	$273,432.87	0.48%	0	$0.00	NA	0	$0.00	

		SPACE COAST CREDIT UNION								
		STANDARD MORTGAGE CORPORATION	3	$408,000.00	0.72%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$137,150.00	0.24%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	3	$376,973.44	0.67%	0	$0.00	NA	0	$0.00
		SUTTON BANK	1	$127,200.00	0.23%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$256,600.00	0.45%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$143,604.06	0.25%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	3	$398,000.00	0.7%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$141,000.00	0.25%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	6	$816,500.00	1.45%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$142,900.00	0.25%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$145,981.59	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$147,600.00	0.26%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$140,500.00	0.25%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	13	$1,758,823.03	3.11%	0	$0.00	NA	0	$0.00
		Unavailable	74	$10,166,662.13	18.05%	0	$0.00	NA	0	$0.00
Total			**414**	**$56,477,951.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWV8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$318,000.00	0.57%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$173,000.00	0.31%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$153,600.00	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$155,000.00	0.28%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$153,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$167,050.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$945,533.42	1.68%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$165,500.00	0.29%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$940,700.00	1.68%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	32	$5,189,569.98	9.24%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$155,700.00	0.28%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$649,600.00	1.16%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	4	$613,000.00	1.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	17	$2,695,187.05	4.8%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$479,915.00	0.85%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$330,366.16	0.59%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$494,800.00	0.88%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$2,559,275.84	4.56%	0	$0.00	NA	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	1	$156,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$339,474.32	0.6%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$154,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$307,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$167,897.00	0.3%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$653,680.00	1.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$163,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$329,500.00	0.59%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,160.27	0.27%	0	$0.00	NA	0	$0.00	
		1	$150,962.72	0.27%	0	$0.00	NA	0	$0.00	

	DHI MORTGAGE COMPANY, LTD.								
	DUBUQUE BANK AND TRUST COMPANY	2	$334,284.14	0.6%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$337,900.00	0.6%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$323,273.74	0.58%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$166,944.63	0.3%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$309,972.00	0.55%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$166,780.09	0.3%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$484,814.29	0.86%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$460,001.52	0.82%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$489,587.42	0.87%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$324,565.73	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$304,899.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$148,982.43	0.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$637,200.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$172,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$164,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	17	$2,729,556.45	4.86%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$168,000.00	0.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$485,397.90	0.86%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$1,291,360.39	2.3%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$334,292.73	0.6%	0	$0.00	NA	0	$0.00
		1	$153,500.00	0.27%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK								
	GREYLOCK FEDERAL CREDIT UNION	2	$338,785.68	0.6%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$161,776.81	0.29%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$311,861.50	0.56%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$172,761.65	0.31%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	6	$919,651.94	1.64%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$1,105,739.70	1.97%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$154,000.00	0.27%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$162,015.57	0.29%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$155,989.60	0.28%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,950.19	0.3%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$152,879.43	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$150,289.02	0.27%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$649,800.00	1.16%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$157,248.00	0.28%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$317,234.30	0.57%	0	$0.00	NA	0	$0.00

	OCEANFIRST BANK	1	$155,000.00	0.28%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$169,750.00	0.3%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$151,500.00	0.27%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$173,700.00	0.31%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,500.00	0.28%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$794,389.65	1.41%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$315,133.18	0.56%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	3	$478,406.77	0.85%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$169,000.00	0.3%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	4	$655,740.00	1.17%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$162,470.17	0.29%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$149,613.09	0.27%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$151,795.26	0.27%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$152,000.00	0.27%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$157,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$151,500.00	0.27%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,600.00	0.28%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$165,826.33	0.3%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$321,000.00	0.57%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$340,000.00	0.61%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00	

		SPACE COAST CREDIT UNION								
		ST. MARYS BANK	1	$159,794.05	0.28%	0	$0.00	NA	0	$0.00
		ST. PAUL FEDERAL CREDIT UNION	1	$150,201.95	0.27%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$318,497.86	0.57%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$324,319.54	0.58%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$167,783.75	0.3%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$151,000.00	0.27%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	7	$1,128,072.23	2.01%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$171,000.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$323,700.00	0.58%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	7	$1,097,900.00	1.96%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,806.24	0.27%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$491,000.00	0.87%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$164,564.63	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$169,000.00	0.3%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$160,000.00	0.28%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,124,089.01	2%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,992,818.39	16.04%	0	$0.00	NA	0	$0.00
Total			**350**	**$56,145,739.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWW6		AMERICA FIRST FEDERAL CREDIT UNION	3	$645,949.17	4.83%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$723,555.09	5.41%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$283,000.00	2.12%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$178,000.00	1.33%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	2	$528,750.00	3.96%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$229,000.00	1.71%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,508,500.00	11.29%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$961,113.73	7.19%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$212,500.00	1.59%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$217,100.00	1.62%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$534,460.00	4%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$193,239.35	1.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,375,216.00	10.29%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$198,264.00	1.48%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$155,964.51	1.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$298,900.00	2.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$227,808.65	1.7%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$390,000.00	2.92%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$554,066.02	4.15%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$197,739.26	1.48%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$528,359.60	3.95%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$240,682.64	1.8%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$241,712.79	1.81%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$365,107.53	2.73%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$162,534.53	1.22%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$269,850.00	2.02%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$581,000.00	4.35%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$296,163.00	2.22%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$292,711.00	2.19%	0	$0.00	NA	0	$0.00	

		VALLEY BANK AND TRUST COMPANY	1	$231,000.00	1.73%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$199,700.00	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$341,397.27	2.56%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,363,344.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWX4		ADIRONDACK TRUST COMPANY THE	1	$80,000.00	0.33%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$61,032.33	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	8	$574,950.00	2.36%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$67,450.00	0.28%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$80,750.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$466,983.69	1.92%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$23,717.27	0.1%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	6	$404,731.53	1.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	18	$1,119,895.92	4.59%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$49,934.15	0.2%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$215,400.00	0.88%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	8	$576,244.42	2.36%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	30	$1,988,833.73	8.16%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	6	$313,630.00	1.29%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	3	$168,700.00	0.69%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	2	$164,200.00	0.67%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$66,900.00	0.27%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	15	$1,039,470.58	4.26%	0	$0.00	NA	0	$0.00
		BUSEY BANK	3	$164,526.21	0.67%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$38,000.00	0.16%	0	$0.00	NA	0	$0.00
			1	$71,000.00	0.29%	0	$0.00	NA	0	$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	COMMUNITY BANK, N.A.	2	$149,000.00	0.61%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$42,344.17	0.17%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$51,931.52	0.21%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$68,900.00	0.28%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$66,000.00	0.27%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$79,892.24	0.33%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$73,000.00	0.3%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$57,250.00	0.23%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$150,460.00	0.62%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$33,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$68,410.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$332,769.10	1.36%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$134,550.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$50,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$70,250.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$127,900.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$75,300.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$143,395.80	0.59%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$413,700.00	1.7%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	$109,700.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$82,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$123,836.70	0.51%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$75,905.00	0.31%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP.	2	$112,965.87	0.46%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$215,000.00	0.88%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	2	$135,000.00	0.55%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$274,081.77	1.12%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$101,812.66	0.42%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$131,300.00	0.54%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$83,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$67,000.00	0.27%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$41,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$56,000.00	0.23%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$78,000.00	0.32%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$67,450.46	0.28%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$417,736.67	1.71%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$132,823.14	0.54%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$82,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$49,906.21	0.2%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.3%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	1	$50,978.63	0.21%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$80,589.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$112,300.00	0.46%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$36,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$137,000.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$65,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$73,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,600.00	0.26%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$114,000.00	0.47%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$133,600.91	0.55%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$70,661.27	0.29%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$266,150.00	1.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$207,227.61	0.85%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$159,347.73	0.65%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	$386,067.25	1.58%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A.	18	$1,224,761.86	5.02%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	2	$154,000.00	0.63%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	2	$103,500.00	0.42%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$141,011.90	0.58%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$102,500.00	0.42%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$67,614.84	0.28%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$191,441.65	0.79%	0	$0.00	NA	0	$0.00	
		3	$164,115.88	0.67%	0	$0.00	NA	0	$0.00	

		SCOTIABANK OF PUERTO RICO								
		SOMERSET TRUST COMPANY	1	$21,000.00	0.09%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$57,326.12	0.24%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$140,000.00	0.57%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$78,500.00	0.32%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$74,130.00	0.3%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	4	$262,005.50	1.07%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$75,000.00	0.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$62,261.69	0.26%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$59,271.84	0.24%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$84,000.00	0.34%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$79,100.00	0.32%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$74,000.00	0.3%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$146,400.00	0.6%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$112,702.43	0.46%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$120,000.00	0.49%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	19	$1,231,135.13	5.05%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$84,483.45	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,808,886.18	19.79%	0	$0.00	NA	0	$0.00
Total			**369**	**$24,378,692.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWY2		AMEGY MORTGAGE	2	$459,468.57	2.2%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$337,310.57	1.61%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$894,850.00	4.28%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	6	$1,300,550.00	6.22%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$263,752.22	1.26%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$166,026.06	0.79%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$973,522.00	4.66%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$1,034,671.54	4.95%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$275,500.00	1.32%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$248,900.00	1.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$413,750.00	1.98%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$152,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$260,752.00	1.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$161,000.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$423,612.00	2.03%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$1,234,609.54	5.91%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$384,750.00	1.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$373,050.00	1.79%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$810,640.11	3.88%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$298,063.35	1.43%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$171,000.00	0.82%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$701,100.00	3.36%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$262,800.00	1.26%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$313,032.05	1.5%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$412,012.14	1.97%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT	2	$436,455.00	2.09%	0	$0.00	NA	0	$0.00	

		UNION								
		PARTNERS FEDERAL CREDIT UNION	2	$569,249.39	2.72%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$275,500.00	1.32%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$163,000.00	0.78%	0	$0.00	NA	0	$0.00
		RED CANOE CREDIT UNION	1	$162,732.16	0.78%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$153,900.00	0.74%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$646,000.00	3.09%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$173,468.00	0.83%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$170,774.82	0.82%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$191,419.67	0.92%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$580,156.01	2.78%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$150,100.00	0.72%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$198,550.00	0.95%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$213,750.00	1.02%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$818,450.00	3.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,664,978.89	17.52%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,895,206.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XWZ9		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,176.23	1.7%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$398,413.84	3.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$340,600.00	3.13%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,071,841.94	9.85%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	12	$3,269,568.96	30.05%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$401,000.00	3.69%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$168,000.00	1.54%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$1,001,329.84	9.2%	0	$0.00	NA	0	$0.00

		COASTAL FEDERAL CREDIT UNION	1	$191,250.00	1.76%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$248,100.00	2.28%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$774,002.39	7.11%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$422,600.00	3.88%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$340,000.00	3.12%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$243,000.00	2.23%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$417,000.00	3.83%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$256,000.00	2.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,153,872.31	10.62%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,881,755.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XX21		ABACUS FEDERAL SAVINGS BANK	3	$521,000.00	0.71%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$163,000.00	0.22%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$224,300.00	0.31%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$154,000.00	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$135,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,500.00	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$172,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$44,500.00	0.06%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$78,900.00	0.11%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$45,730.12	0.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,616,167.75	2.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$153,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A.	2	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$96,600.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$36,700.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	7	$709,067.11	0.97%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$319,862.49	0.44%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,514.64	0.1%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	7	$685,072.00	0.94%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$96,803.09	0.13%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$145,748.17	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$49,120.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$312,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	5	$822,333.72	1.13%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$393,500.00	0.54%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$184,500.00	0.25%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$67,900.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$113,450.00	0.16%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$350,000.00	0.48%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$138,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$219,100.00	0.3%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$216,000.00	0.3%	0	$0.00	NA	0	$0.00	

	BUSEY BANK	4	$190,109.16	0.26%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$921,430.12	1.26%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$625,600.00	0.86%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$26,800.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$250,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$154,830.09	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$433,748.69	0.59%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$327,000.00	0.45%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$190,961.97	0.26%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC.	1	$100,065.00	0.14%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$302,632.79	0.41%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$57,593.33	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	5	$415,675.00	0.57%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$269,700.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$17,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$145,334.28	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$431,500.00	0.59%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$358,150.00	0.49%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$324,200.00	0.44%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$447,000.00	0.61%	0	$0.00	NA	0	$0.00	

	CUSO MORTGAGE, INC.	2	$348,800.00	0.48%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$553,517.74	0.76%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$458,000.00	0.63%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$525,500.00	0.72%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$586,320.00	0.8%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$46,900.00	0.06%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$117,799.86	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	20	$3,168,415.00	4.34%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$876,400.00	1.2%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$686,000.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$160,100.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$115,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$294,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$170,200.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$606,200.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$712,622.06	0.98%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$66,298.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$104,750.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,452,613.44	1.99%	0	$0.00	NA	0	$0.00	

	FIRST UNITED BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$417,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$88,509.79	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	16	$2,424,529.83	3.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$2,004,964.11	2.75%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$258,887.10	0.35%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$217,300.00	0.3%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$136,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	$412,850.00	0.57%	0	$0.00	NA	0	$0.00	
	HARVARD SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$594,812.86	0.81%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$85,600.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$47,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$151,500.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	10	$425,226.66	0.58%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$420,400.00	0.58%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	7	$1,313,182.11	1.8%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$121,100.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$168,500.00	0.23%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	3	$678,000.00	0.93%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$1,420,750.00	1.95%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$240,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$76,384.77	0.1%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO.	2	$153,600.00	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$243,950.00	0.33%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$220,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$288,608.79	0.4%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$350,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$148,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC.	1	$21,800.00	0.03%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	
		3	$346,557.00	0.47%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$43,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$172,000.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$214,000.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$161,160.93	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$250,000.00	0.34%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$45,500.00	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$33,210.00	0.05%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$283,100.00	0.39%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	3	$380,000.00	0.52%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$409,535.99	0.56%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$51,500.00	0.07%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$402,900.00	0.55%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$608,900.00	0.83%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$551,000.00	0.75%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$41,000.00	0.06%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$146,500.00	0.2%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$112,900.00	0.15%	0	$0.00	NA	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	1	$133,139.19	0.18%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$617,000.88	0.84%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$305,483.37	0.42%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$118,378.06	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$171,700.00	0.24%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$358,496.88	0.49%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	10	$821,499.01	1.12%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$162,431.42	0.22%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$131,000.00	0.18%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$266,950.00	0.37%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,100.00	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$566,991.92	0.78%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	9	$1,021,000.00	1.4%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SECURITY CREDIT UNION	1	$114,100.00	0.16%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$260,326.00	0.36%	0	$0.00	NA	0	$0.00	

	SHELL FEDERAL CREDIT UNION	1	$115,550.00	0.16%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$121,716.64	0.17%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$412,792.96	0.57%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$332,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$338,200.00	0.46%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$248,300.00	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$290,500.00	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	5	$647,900.00	0.89%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$80,160.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$79,877.00	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$242,524.20	0.33%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$282,000.00	0.39%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$186,200.00	0.25%	0	$0.00	NA	0	$0.00	

	TEXAS BANK	1	$357,800.00	0.49%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$32,575.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$52,400.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$383,000.00	0.52%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$294,750.00	0.4%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	8	$654,000.00	0.9%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$96,500.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$135,200.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	6	$836,200.00	1.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$274,200.00	0.38%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$147,180.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	2	$268,613.93	0.37%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$516,638.75	0.71%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$190,600.00	0.26%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$441,800.00	0.6%	0	$0.00	NA	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	20	$3,697,479.78	5.06%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$115,500.00	0.16%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$132,750.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$61,500.00	0.08%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$595,000.00	0.81%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$136,900.00	0.19%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$509,028.92	0.7%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,760,553.58	9.29%	0	$0.00	NA	0	$0.00
Total			**597**	**$73,031,943.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XX39		ALASKA USA FEDERAL CREDIT UNION	2	$294,800.00	1.61%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$51,284.00	0.28%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$70,000.00	0.38%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$455,614.12	2.48%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$114,959.77	0.63%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$380,000.00	2.07%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	7	$660,290.64	3.6%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$78,000.00	0.43%	0	$0.00	NA	0	$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$186,900.00	1.02%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$63,000.00	0.34%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.82%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE	3	$205,000.00	1.12%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.49%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$86,000.00	0.47%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$123,700.00	0.67%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$86,100.00	0.47%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$22,500.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$46,129.46	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$300,000.00	1.64%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$100,000.00	0.55%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$70,000.00	0.38%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$156,000.00	0.85%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$160,562.00	0.88%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$199,700.00	1.09%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$101,500.00	0.55%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$135,750.00	0.74%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$90,400.00	0.49%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	4	$157,000.00	0.86%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$62,000.00	0.34%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$95,694.51	0.52%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	8	$1,032,900.00	5.63%	0	$0.00	NA	0	$0.00

	FARMINGTON BANK	1	$85,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$63,325.56	0.35%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$214,800.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$132,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$63,983.07	0.35%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$38,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$70,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$152,782.66	0.83%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$49,669.30	0.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$532,086.00	2.9%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$356,313.60	1.94%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$30,750.00	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$192,000.00	1.05%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$60,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$60,700.00	0.33%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$171,830.88	0.94%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	5	$69,041.83	0.38%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$53,100.00	0.29%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$289,700.00	1.58%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$54,900.00	0.3%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$107,200.00	0.58%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$101,250.00	0.55%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$347,000.00	1.89%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$139,500.00	0.76%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$115,200.00	0.63%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$172,393.18	0.94%	0	$0.00	NA	0	$0.00	
		2	$258,200.00	1.41%	0	$0.00	NA	0	$0.00	

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	1	$82,500.00	0.45%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$161,000.00	0.88%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$98,000.00	0.53%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$73,500.00	0.4%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,855.00	0.34%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	1	$63,700.00	0.35%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$65,000.00	0.35%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$319,721.75	1.74%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$189,680.00	1.03%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$182,000.00	0.99%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	$35,260.17	0.19%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$127,400.16	0.69%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$323,000.00	1.76%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$334,000.00	1.82%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$304,000.00	1.66%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$163,880.26	0.89%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$125,865.00	0.69%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$200,000.00	1.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$260,000.00	1.42%	0	$0.00	NA	0	$0.00
		1	$128,000.00	0.7%	0	$0.00	NA	0	$0.00

		STATE BANK OF THE LAKES								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$41,200.00	0.22%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$372,500.00	2.03%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$49,000.00	0.27%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$111,500.00	0.61%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$263,000.00	1.43%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$6,184.02	0.03%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$36,000.00	0.2%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF OAK HARBOR	1	$95,000.00	0.52%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	3	$235,000.00	1.28%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$60,000.00	0.33%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$75,000.00	0.41%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$139,061.70	0.76%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$270,000.00	1.47%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$53,600.00	0.29%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$200,000.00	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	42	$3,234,108.16	17.61%	0	$0.00	NA	0	$0.00
Total			**195**	**$18,346,026.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XX47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$181,000.00	0.67%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	5	$1,072,050.00	3.99%	0	$0.00	NA	0	$0.00

	ANDREWS FEDERAL CREDIT UNION	1	$278,750.00	1.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$298,598.83	1.11%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$305,831.00	1.14%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$197,767.55	0.74%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$410,000.00	1.52%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$130,500.00	0.49%	0	$0.00	NA	0	$0.00	
	BANKERS FINANCIAL GROUP INC.	1	$247,300.00	0.92%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$898,038.61	3.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$235,311.63	0.88%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$212,450.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$345,247.00	1.28%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$293,929.73	1.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$197,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$847,700.00	3.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$399,222.45	1.48%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$154,959.23	0.58%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$85,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	2	$543,848.00	2.02%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$599,300.00	2.23%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$526,800.00	1.96%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	5	$497,674.00	1.85%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$132,900.00	0.49%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$400,000.00	1.49%	0	$0.00	NA	0	$0.00	

	METLIFE BANK, NA	3	$765,843.82	2.85%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$201,000.00	0.75%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$313,750.00	1.17%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$173,781.08	0.65%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,618,580.00	9.74%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,800.00	0.4%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$112,944.54	0.42%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	1	$81,250.00	0.3%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$345,140.43	1.28%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$267,000.00	0.99%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$329,400.00	1.22%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$276,000.00	1.03%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$213,736.86	0.79%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$457,072.00	1.7%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$258,000.00	0.96%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$114,500.00	0.43%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$97,500.00	0.36%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$349,000.00	1.3%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$116,700.00	0.43%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$168,750.00	0.63%	0	$0.00	NA	0	$0.00	
		13	$1,956,645.09	7.28%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK								
		TOPLINE FEDERAL CREDIT UNION	1	$297,200.00	1.11%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$76,800.00	0.29%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$325,000.00	1.21%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$265,950.00	0.99%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,906.31	0.84%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$364,000.00	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,360,419.60	23.63%	0	$0.00	NA	0	$0.00
Total			**131**	**$26,889,847.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XX54		CROWN MORTGAGE COMPANY	1	$225,300.00	2.64%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$537,880.45	6.3%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$150,000.00	1.76%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$268,000.00	3.14%	0	$0.00	NA	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$200,000.00	2.34%	0	$0.00	NA	0	$0.00
		FREMONT BANK	6	$1,457,441.00	17.08%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$215,000.00	2.52%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC.	1	$206,000.00	2.41%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	2	$316,000.00	3.7%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$157,620.89	1.85%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$192,400.00	2.25%	0	$0.00	NA	0	$0.00
		LYDIAN PRIVATE BANK	1	$234,000.00	2.74%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$197,000.00	2.31%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	2	$421,859.10	4.94%	0	$0.00	NA	0	$0.00
			1	$404,000.00	4.73%	0	$0.00	NA	0	$0.00

		MID-ISLAND MORTGAGE CORP.								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$253,750.00	2.97%	0	$0.00	NA	0	$0.00
		NEVADA FEDERAL FINANCIAL CORPORATION	1	$192,300.00	2.25%	0	$0.00	NA	0	$0.00
		NUMARK CREDIT UNION	1	$145,100.00	1.7%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$278,578.75	3.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$115,260.26	1.35%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	2	$281,547.00	3.3%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$85,050.00	1%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	2	$324,000.00	3.8%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$425,085.00	4.98%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$285,300.00	3.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$967,042.47	11.34%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,535,514.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XX62		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.4%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	6	$986,000.00	2.26%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	9	$1,148,569.22	2.63%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$977,381.59	2.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,140,195.44	2.61%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$314,000.00	0.72%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$652,000.00	1.49%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$205,067.69	0.47%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$1,236,643.54	2.83%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$53,854.78	0.12%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$102,000.00	0.23%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$391,601.39	0.9%	0	$0.00	NA	0	$0.00
			1	$227,000.00	0.52%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	7	$1,624,628.60	3.72%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$37,816.84	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	11	$2,127,000.00	4.87%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$63,200.00	0.14%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$75,050.00	0.17%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$86,762.80	0.2%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	18	$2,344,425.00	5.36%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$1,049,600.00	2.4%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$142,200.00	0.33%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	18	$2,758,924.00	6.31%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$242,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$779,985.85	1.78%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$197,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$83,597.89	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$255,013.67	0.58%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$123,057.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$73,525.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$274,056.36	0.63%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00

	FULTON BANK	3	$532,200.00	1.22%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	3	$306,663.17	0.7%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$283,100.00	0.65%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$428,967.67	0.98%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$138,000.00	0.32%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$390,000.00	0.89%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	2	$755,000.00	1.73%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$73,302.41	0.17%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$135,603.33	0.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,827.94	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$127,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$317,500.00	0.73%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$395,000.00	0.9%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,487,239.96	3.4%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$94,473.81	0.22%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$525,358.49	1.2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	28	$5,779,902.61	13.22%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$279,214.91	0.64%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	2	$184,326.60	0.42%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$875,650.57	2%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$234,294.32	0.54%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$653,000.00	1.49%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$177,005.82	0.4%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$109,000.00	0.25%	0	$0.00	NA	0	$0.00	

		USALLIANCE FEDERAL CREDIT UNION	1	$270,153.90	0.62%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$165,100.00	0.38%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	14	$2,002,998.29	4.58%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$271,300.00	0.62%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	12	$1,516,495.90	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,745,235.65	10.85%	0	$0.00	NA	0	$0.00
Total			**257**	**$43,709,072.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XX70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$3,337,101.34	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$3,337,101.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XX88		1ST MIDAMERICA CREDIT UNION	2	$161,500.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$612,133.33	0.45%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$318,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$244,900.00	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$84,774.69	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	7	$691,204.33	0.5%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$371,500.00	0.27%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$178,900.00	0.13%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$112,750.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,441,531.97	1.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$119,695.20	0.09%	0	$0.00	NA	0	$0.00
			2	$246,500.00	0.18%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER								
	AMERICAN FEDERAL SAVINGS BANK	2	$592,200.00	0.43%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$88,400.00	0.06%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$265,600.00	0.19%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$1,723,009.65	1.25%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$247,250.00	0.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	63	$8,729,548.44	6.35%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$499,655.41	0.36%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,678.56	0.09%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$294,129.32	0.21%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$735,475.00	0.54%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$453,118.08	0.33%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$275,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$400,629.28	0.29%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$182,521.05	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	13	$2,020,379.73	1.47%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$632,000.00	0.46%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$479,972.60	0.35%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$530,312.75	0.39%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,079,200.00	0.79%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	$3,393,550.00	2.47%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	6	$641,950.00	0.47%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	50	$11,020,832.52	8.02%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$320,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$1,296,135.12	0.94%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$322,080.00	0.23%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$219,850.00	0.16%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$684,600.00	0.5%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$109,856.23	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$127,050.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$186,750.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$385,043.29	0.28%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$626,793.58	0.46%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$527,600.00	0.38%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$218,450.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$186,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$502,500.00	0.37%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$58,247.38	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$405,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,150.00	0.12%	0	$0.00	NA	0	$0.00	

	DEXTER CREDIT UNION	1	$147,800.00	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$226,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$546,458.77	0.4%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$365,750.00	0.27%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$260,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	6	$775,772.36	0.56%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	4	$496,000.00	0.36%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$190,500.84	0.14%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$100,842.95	0.07%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$139,634.12	0.1%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$72,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$429,400.00	0.31%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	12	$2,739,596.73	1.99%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$347,206.92	0.25%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$479,163.72	0.35%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$81,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$207,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,369,600.00	1%	0	$0.00	NA	0	$0.00	
		8	$1,189,673.82	0.87%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$420,114.78	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$415,910.22	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$22,650.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$111,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$801,800.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	$2,670,244.66	1.94%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$42,700.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$172,739.02	0.13%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$25,600.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	19	$3,603,035.72	2.62%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,019,547.62	0.74%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$59,500.00	0.04%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$277,173.31	0.2%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$296,200.00	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$1,263,050.00	0.92%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$590,000.00	0.43%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	12	$1,596,846.22	1.16%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$343,500.00	0.25%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$54,716.05	0.04%	0	$0.00	NA	0	$0.00
		1	$124,950.00	0.09%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBORONE CREDIT UNION	3	$669,217.51	0.49%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$396,000.00	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$356,067.01	0.26%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$475,044.03	0.35%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$60,500.00	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$282,500.00	0.21%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$57,104.15	0.04%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$360,450.00	0.26%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	7	$791,717.74	0.58%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	3	$1,012,000.00	0.74%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$160,400.00	0.12%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$132,800.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$206,500.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	15	$2,310,166.05	1.68%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	5	$1,809,840.54	1.32%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$167,130.19	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$193,000.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$261,000.00	0.19%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	$135,000.00	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$441,836.74	0.32%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$146,902.85	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL	3	$205,934.65	0.15%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$191,000.00	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,600.00	0.16%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$448,000.00	0.33%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$706,000.00	0.51%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$174,800.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$219,500.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$343,000.00	0.25%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$486,000.00	0.35%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$432,838.00	0.31%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$460,500.00	0.33%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$258,792.20	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$556,000.00	0.4%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$222,500.00	0.16%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$303,000.00	0.22%	0	$0.00	NA	0	$0.00
		5	$958,000.00	0.7%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	4	$480,971.85	0.35%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$276,372.54	0.2%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$547,000.00	0.4%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$168,750.00	0.12%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$280,000.00	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$437,000.00	0.32%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$784,380.82	0.57%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$77,193.85	0.06%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$369,000.00	0.27%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$281,789.48	0.2%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$213,410.51	0.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$187,800.00	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$102,962.54	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$173,363.50	0.13%	0	$0.00	NA	0	$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$342,700.00	0.25%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	2	$519,000.00	0.38%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$128,140.00	0.09%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	3	$386,200.00	0.28%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$269,445.00	0.2%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	5	$645,928.67	0.47%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$280,799.22	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	7	$965,111.48	0.7%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$211,496.02	0.15%	0	$0.00	NA	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$189,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$397,762.35	0.29%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$447,500.00	0.33%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,445,439.13	1.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$295,500.00	0.21%	0	$0.00	NA	0	$0.00	
		4	$695,550.00	0.51%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	$118,400.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$589,295.00	0.43%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$736,124.32	0.54%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$124,800.00	0.09%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	5	$786,800.00	0.57%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$301,421.27	0.22%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$107,100.00	0.08%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$127,058.00	0.09%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$217,650.00	0.16%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$202,000.00	0.15%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	5	$887,714.00	0.65%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$315,750.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$394,272.09	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$196,800.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$357,200.00	0.26%	0	$0.00	NA	0	$0.00
		1	$282,000.00	0.21%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK								
		VERITY CREDIT UNION	1	$169,700.00	0.12%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$506,500.00	0.37%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	2	$237,900.00	0.17%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$192,000.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$545,200.00	0.4%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	6	$1,378,800.00	1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$407,040.00	0.3%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$256,862.12	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	16	$1,990,705.01	1.45%	0	$0.00	NA	0	$0.00
		Unavailable	175	$22,421,416.77	16.26%	0	$0.00	NA	0	$0.00
Total			**876**	**$137,470,802.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XX96		1ST MIDAMERICA CREDIT UNION	3	$242,400.00	0.3%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$414,500.00	0.52%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$183,500.00	0.23%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$350,050.00	0.44%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$388,200.00	0.49%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$188,750.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$501,449.30	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$245,291.21	0.31%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST CO., INC.	1	$162,500.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$236,000.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A.	2	$251,300.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$261,000.00	0.33%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$317,000.00	0.4%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$368,100.00	0.46%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$77,210.63	0.1%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$624,854.00	0.78%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$1,049,382.42	1.31%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$173,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$195,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$187,425.00	0.23%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$690,000.00	0.86%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$181,800.00	0.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$598,900.00	0.75%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$194,942.56	0.24%	0	$0.00	NA	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	4	$838,400.00	1.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$190,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	$305,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$125,440.07	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$385,400.00	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$593,033.95	0.74%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$210,850.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$105,600.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$318,500.00	0.4%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$285,250.00	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$56,037.70	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$210,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$222,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$84,191.68	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$200,100.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$147,950.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$69,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$134,578.40	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$92,350.00	0.12%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$442,550.00	0.55%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$309,025.23	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,800.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$625,540.00	0.78%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$230,151.11	0.29%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$242,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$516,869.94	0.65%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$301,349.60	0.38%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$233,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$535,074.08	0.67%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$994,000.00	1.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$357,750.00	0.45%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$226,000.00	0.28%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$33,250.00	0.04%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$169,586.41	0.21%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$64,300.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,487,154.00	1.86%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$2,102,532.88	2.63%	0	$0.00	NA	0	$0.00	
		1	$97,875.00	0.12%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$159,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$61,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$49,600.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$473,750.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$384,000.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$165,900.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$63,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$542,370.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$522,400.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$157,616.49	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,800.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$61,550.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$384,395.45	0.48%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$565,000.00	0.71%	0	$0.00	NA	0	$0.00
		1	$123,400.00	0.15%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$189,400.00	0.24%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$775,000.00	0.97%	0	$0.00	NA	0	$0.00
	FULTON BANK	12	$2,085,239.00	2.61%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$216,000.00	0.27%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$225,850.00	0.28%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$380,791.44	0.48%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$245,100.00	0.31%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$513,000.00	0.64%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$405,000.00	0.51%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$330,807.00	0.41%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$256,242.85	0.32%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$57,800.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$433,050.00	0.54%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$252,000.00	0.32%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC.	1	$147,400.00	0.18%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$256,800.00	0.32%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	NA	0	$0.00

	HOOSAC BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$99,245.83	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$182,750.00	0.23%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$204,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$219,449.51	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	5	$294,858.46	0.37%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$61,379.28	0.08%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$456,300.00	0.57%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$256,100.00	0.32%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$143,700.00	0.18%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$291,000.00	0.36%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$577,400.00	0.72%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$140,500.00	0.18%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$512,000.00	0.64%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$355,000.00	0.44%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$104,200.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$94,400.00	0.12%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$306,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C.	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC.	1	$158,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$618,000.00	0.77%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$251,200.00	0.31%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$318,600.00	0.4%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$187,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$195,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$105,600.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$143,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$67,217.63	0.08%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$225,750.00	0.28%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$361,400.00	0.45%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$447,400.00	0.56%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$87,800.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$615,128.09	0.77%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$89,050.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$366,500.00	0.46%	0	$0.00	NA	0	$0.00	

	NUVISION FEDERAL CREDIT UNION								
	OLD FORT BANKING COMPANY	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$118,800.00	0.15%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$183,400.00	0.23%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$121,850.00	0.15%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$262,500.00	0.33%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$103,200.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$329,700.00	0.41%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$55,373.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$188,644.82	0.24%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$281,488.84	0.35%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$298,555.00	0.37%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$354,400.00	0.44%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$212,000.00	0.27%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	7	$847,284.24	1.06%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$291,850.00	0.37%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$313,000.00	0.39%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$213,700.00	0.27%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$465,660.00	0.58%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$113,714.56	0.14%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$232,966.34	0.29%	0	$0.00	NA	0	$0.00

	REDWOOD CAPITAL BANK	1	$263,200.00	0.33%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	3	$364,100.00	0.46%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$197,500.00	0.25%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$127,300.00	0.16%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,800.00	0.11%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$440,367.36	0.55%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$233,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$199,513.42	0.25%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$204,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$108,100.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,233.56	0.12%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$479,358.27	0.6%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$226,600.00	0.28%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$396,297.99	0.5%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$97,500.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$172,345.00	0.22%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$224,910.00	0.28%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,859.00	0.1%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$209,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$145,415.19	0.18%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	4	$423,400.00	0.53%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$103,500.00	0.13%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$252,192.61	0.32%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$62,500.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$126,700.00	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$335,300.00	0.42%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$326,662.70	0.41%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$308,000.00	0.39%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$199,300.00	0.25%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$192,745.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$293,700.00	0.37%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK	2	$172,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$145,754.00	0.18%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$139,900.00	0.18%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	4	$811,750.00	1.02%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$326,000.00	0.41%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$305,549.91	0.38%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	3	$335,000.00	0.42%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$911,201.59	1.14%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$143,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$582,600.00	0.73%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$715,600.00	0.9%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$222,990.26	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	125	$15,148,702.57	18.99%	0	$0.00	NA	0	$0.00
Total			**574**	**$79,844,771.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXA3		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,223,169.71	7.81%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$400,500.00	2.56%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$318,200.00	2.03%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$215,300.00	1.37%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$336,450.00	2.15%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$152,000.00	0.97%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$375,650.00	2.4%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK	1	$155,000.00	0.99%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$393,000.00	2.51%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$213,000.00	1.36%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	1.36%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$159,850.00	1.02%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$267,000.00	1.7%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$326,000.00	2.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	6	$1,122,523.64	7.16%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$199,400.00	1.27%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$165,000.00	1.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$207,000.00	1.32%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$168,150.00	1.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$266,950.00	1.7%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$253,607.63	1.62%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$378,397.57	2.41%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$400,000.00	2.55%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	$473,250.00	3.02%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$486,993.45	3.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$156,800.00	1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$348,350.00	2.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$249,800.00	1.59%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$188,575.00	1.2%	0	$0.00	NA	0	$0.00	
		1	$192,900.00	1.23%	0	$0.00	NA	0	$0.00	

		NORTHERN OHIO INVESTMENT COMPANY								
		NORTHWESTERN MORTGAGE COMPANY	2	$473,725.00	3.02%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$287,500.00	1.83%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$856,500.00	5.47%	0	$0.00	NA	0	$0.00
		RSI BANK	1	$223,250.00	1.42%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$171,525.00	1.09%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$184,700.00	1.18%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$417,000.00	2.66%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$242,000.00	1.54%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$355,500.00	2.27%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$227,000.00	1.45%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$465,000.00	2.97%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$152,000.00	0.97%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$652,850.00	4.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$956,200.00	6.13%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,671,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXB1		ABBEVILLE BUILDING AND LOAN, SSB	2	$386,250.00	0.99%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$318,000.00	0.82%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$332,500.00	0.85%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$226,100.00	0.58%	0	$0.00	NA	0	$0.00
			4	$937,719.27	2.41%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	1	$311,000.00	0.8%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$261,300.00	0.67%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$468,076.29	1.2%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	2	$594,539.53	1.53%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$671,555.00	1.73%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$408,500.00	1.05%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$452,453.06	1.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,353,481.07	3.48%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	2	$683,477.00	1.76%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$228,000.00	0.59%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$219,123.00	0.56%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$188,100.00	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$580,100.00	1.49%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$266,000.00	0.68%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,000.00	0.59%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$503,500.00	1.29%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$265,140.00	0.68%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$213,290.00	0.55%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$178,325.00	0.46%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$303,000.00	0.78%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$2,404,908.02	6.18%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	$248,586.85	0.64%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$889,205.92	2.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$270,750.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,336,850.00	3.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$232,750.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$185,250.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$699,561.00	1.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$175,533.90	0.45%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$175,750.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$524,085.17	1.35%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$513,950.00	1.32%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$180,500.00	0.46%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$244,560.00	0.63%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$222,300.00	0.57%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$184,200.00	0.47%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$508,319.00	1.31%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$199,500.00	0.51%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$288,192.00	0.74%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$209,000.00	0.54%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$278,000.00	0.71%	0	$0.00	NA	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$291,050.03	0.75%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$275,500.00	0.71%	0	$0.00	NA	0	$0.00	

	LANDMARK CREDIT UNION	2	$365,750.00	0.94%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$232,466.43	0.6%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$408,500.00	1.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$330,000.00	0.85%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$198,352.00	0.51%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$194,750.00	0.5%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$303,500.00	0.78%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$235,100.00	0.6%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$266,000.00	0.68%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$285,000.00	0.73%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$322,905.00	0.83%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$407,888.00	1.05%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$206,500.00	0.53%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$478,476.32	1.23%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$181,450.00	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$317,300.00	0.82%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$587,174.60	1.51%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$179,527.00	0.46%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$180,500.00	0.46%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$265,670.94	0.68%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$370,500.00	0.95%	0	$0.00	NA	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$178,125.00	0.46%	0	$0.00	NA	0	$0.00	

		SABINE STATE BANK AND TRUST COMPANY	2	$386,410.54	0.99%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$241,750.00	0.62%	0	$0.00	NA	0	$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$258,400.00	0.66%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	2	$596,905.00	1.53%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$270,335.00	0.69%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$256,500.00	0.66%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,750.00	0.6%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$248,900.00	0.64%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$440,300.00	1.13%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$247,000.00	0.63%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$323,000.00	0.83%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$204,250.00	0.53%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$297,725.00	0.77%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$781,743.00	2.01%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$399,000.00	1.03%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$284,970.00	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,820,211.66	14.98%	0	$0.00	NA	0	$0.00
Total			**155**	**$38,901,416.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXC9		BANK OF HAWAII	1	$392,000.00	38.24%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$463,000.00	45.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,000.00	16.59%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXD7		ACACIA FEDERAL SAVINGS BANK	2	$739,250.00	1.7%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$172,200.00	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	6	$2,362,900.34	5.43%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$276,000.00	0.63%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$446,700.00	1.03%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$251,379.04	0.58%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$339,000.00	0.78%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$154,000.00	0.35%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$253,000.00	0.58%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,120,500.00	2.58%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	11	$2,847,612.15	6.55%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$308,000.00	0.71%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$260,000.00	0.6%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$539,000.00	1.24%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	3	$1,041,500.00	2.39%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$328,939.00	0.76%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION OF LYNN	4	$724,500.00	1.67%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$180,000.00	0.41%	0	$0.00	NA	0	$0.00
		DIME BANK	1	$255,000.00	0.59%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.46%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$586,428.95	1.35%	0	$0.00	NA	0	$0.00
			1	$242,346.95	0.56%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	1	$183,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$755,931.94	1.74%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$542,500.00	1.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$658,500.00	1.51%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$605,900.00	1.39%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$164,900.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$195,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$225,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$225,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$220,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,225,200.00	5.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$434,553.50	1%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$1,028,250.00	2.36%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$267,000.00	0.61%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$205,644.27	0.47%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$892,100.00	2.05%	0	$0.00	NA	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$232,500.00	0.53%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	1	$375,000.00	0.86%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$680,375.00	1.56%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.41%	0	$0.00	NA	0	$0.00

		MERIWEST MORTGAGE COMPANY, LLC	1	$156,250.00	0.36%	0	$0.00	NA	0	$0.00
		MIDWEST LOAN SERVICES INC.	1	$183,750.00	0.42%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	2	$360,300.00	0.83%	0	$0.00	NA	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	2	$357,600.00	0.82%	0	$0.00	NA	0	$0.00
		NEWTOWN SAVINGS BANK	1	$213,000.00	0.49%	0	$0.00	NA	0	$0.00
		ONE UNITED BANK	1	$206,751.28	0.48%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	3	$711,500.00	1.64%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	4	$1,145,000.00	2.63%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	2	$571,813.76	1.31%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$211,875.00	0.49%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	$232,750.00	0.54%	0	$0.00	NA	0	$0.00
		REDWOOD CAPITAL BANK	1	$168,750.00	0.39%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$281,250.00	0.65%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	8	$2,044,457.17	4.7%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	12	$2,792,415.99	6.42%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.51%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$230,000.00	0.53%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$209,741.79	0.48%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	10	$2,055,588.78	4.73%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$313,500.00	0.72%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$346,400.00	0.8%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$186,000.00	0.43%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$462,860.92	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,416,531.73	12.44%	0	$0.00	NA	0	$0.00
Total			**178**	**$43,492,697.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXE5		ADIRONDACK TRUST COMPANY THE	1	$370,000.00	0.89%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$952,920.00	2.29%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$417,000.00	1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	22	$6,899,200.00	16.56%	0	$0.00	NA	0	$0.00	
	BROOKLYN FEDERAL SAVINGS BANK	1	$404,335.00	0.97%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	1	$706,736.64	1.7%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	1	$212,000.00	0.51%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$225,000.00	0.54%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$525,000.00	1.26%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$361,000.00	0.87%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$1,086,600.00	2.61%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,457,000.00	3.5%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	3	$2,175,963.40	5.22%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$220,000.00	0.53%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$342,000.00	0.82%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	11	$2,875,500.00	6.9%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	8	$2,463,076.17	5.91%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$427,000.00	1.02%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	5	$1,385,100.00	3.32%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,279,210.52	3.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$936,652.75	2.25%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	4	$1,077,000.00	2.59%	0	$0.00	NA	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION	35	$9,925,213.14	23.82%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$175,200.00	0.42%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	9	$2,182,518.00	5.24%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	2	$697,000.00	1.67%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$237,894.74	0.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,645,449.69	3.95%	0	$0.00	NA	0	$0.00
Total			**138**	**$41,661,570.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXF2		ADVANCIAL FEDERAL CREDIT UNION	1	$298,000.00	1.4%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$203,450.00	0.96%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$1,026,170.00	4.83%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$467,100.00	2.2%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	8	$1,864,134.50	8.78%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$622,200.00	2.93%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$186,025.00	0.88%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$1,069,028.00	5.03%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	3	$1,058,349.00	4.98%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	4	$969,275.00	4.56%	0	$0.00	NA	0	$0.00
		CITIZENS 1ST BANK	1	$225,000.00	1.06%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$203,212.64	0.96%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	2	$513,000.00	2.42%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$205,650.00	0.97%	0	$0.00	NA	0	$0.00
			2	$521,602.00	2.46%	0	$0.00	NA	0	$0.00

		DURANT BANK AND TRUST COMPANY								
		ESB MORTGAGE COMPANY	2	$491,000.00	2.31%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	3	$725,200.00	3.41%	0	$0.00	NA	0	$0.00
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$365,621.00	1.72%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$373,100.00	1.76%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK	1	$201,600.00	0.95%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	7	$1,897,850.00	8.94%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	3	$878,900.00	4.14%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C.	2	$464,243.19	2.19%	0	$0.00	NA	0	$0.00
		OMNIAMERICAN BANK	1	$209,000.00	0.98%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$903,000.00	4.25%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$375,944.00	1.77%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$416,810.00	1.96%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	1	$335,586.86	1.58%	0	$0.00	NA	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$188,150.00	0.89%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$190,314.70	0.9%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$211,500.00	1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,576,392.11	16.83%	0	$0.00	NA	0	$0.00
Total			**84**	**$21,236,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXG0		ACCESS NATIONAL BANK	1	$94,400.00	1.27%	0	$0.00	NA	0	$0.00
			3	$293,550.00	3.95%	0	$0.00	NA	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	17	$1,634,597.00	22.01%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$102,618.53	1.38%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$106,000.00	1.43%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$280,500.00	3.78%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$1,378,233.71	18.56%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$573,150.00	7.72%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$97,327.83	1.31%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$91,000.00	1.23%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	6	$554,850.00	7.47%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,220,912.21	29.89%	0	$0.00	NA	0	$0.00
Total			**77**	**$7,427,139.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXH8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$702,510.00	8.2%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$1,742,545.00	20.35%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$115,359.50	1.35%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$1,066,330.90	12.45%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	4	$468,760.00	5.47%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$123,847.53	1.45%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$471,300.00	5.5%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$121,702.74	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,749,844.68	43.81%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,562,200.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXJ4		ACCESS NATIONAL BANK	2	$266,000.00	2.07%	0	$0.00	NA	0	$0.00
			5	$690,151.85	5.36%	0	$0.00	NA	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	16	$2,139,081.00	16.62%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$125,533.34	0.98%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$128,759.92	1%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$963,250.00	7.48%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	5	$710,500.00	5.52%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	2	$272,374.90	2.12%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$143,000.00	1.11%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC.	1	$132,000.00	1.03%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$260,850.00	2.03%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	4	$565,100.00	4.39%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,475,890.40	50.29%	0	$0.00	NA	0	$0.00
Total			**94**	**$12,872,491.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXK1		ACCESS NATIONAL BANK	4	$635,759.00	4.02%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$164,000.00	1.04%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	18	$2,943,946.00	18.62%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,000.00	1.02%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$1,304,651.01	8.25%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$1,002,350.00	6.34%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$174,300.00	1.1%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$152,500.00	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	57	$9,271,942.78	58.65%	0	$0.00	NA	0	$0.00
Total			**97**	**$15,811,448.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXL9			7	$415,050.00	6.75%	0	$0.00	NA	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	28	$1,839,810.00	29.92%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$82,098.00	1.33%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$660,337.49	10.74%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	9	$580,987.00	9.45%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$74,905.63	1.22%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	12	$677,200.00	11.01%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$156,693.28	2.55%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,662,902.11	27.03%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,149,983.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,985,520.31	20.15%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$223,400.00	1.51%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	1	$300,000.00	2.02%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$258,431.84	1.74%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$412,764.80	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,635,327.06	71.79%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,815,444.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXN5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$188,000.00	4.78%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$379,532.75	9.66%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	3	$761,750.00	19.38%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	1	$292,153.59	7.43%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,308,523.34	58.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,929,959.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416XXP0		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.69%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,500.00	0.67%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$124,650.00	0.72%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$111,300.00	0.64%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$246,500.00	1.42%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$113,400.00	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$112,000.00	0.65%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$224,400.00	1.3%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$118,000.00	0.68%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$222,500.00	1.28%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$121,621.51	0.7%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$111,000.00	0.64%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$122,250.00	0.71%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$343,475.00	1.98%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$111,000.00	0.64%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON BANK	3	$341,900.00	1.97%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$111,000.00	0.64%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$222,400.00	1.28%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$112,238.86	0.65%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$112,000.00	0.65%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$121,500.00	0.7%	0	$0.00	NA	0	$0.00

	DIME BANK	2	$226,500.00	1.31%	0	$0.00	NA	0	$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$113,600.00	0.66%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$238,370.57	1.38%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$115,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$464,800.00	2.68%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$122,690.00	0.71%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$110,000.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$234,051.00	1.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$124,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,370.96	0.65%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$237,500.00	1.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$350,432.00	2.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$240,595.00	1.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.72%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$116,119.31	0.67%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$236,749.00	1.37%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$354,000.00	2.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$116,000.00	0.67%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$232,627.09	1.34%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$119,300.00	0.69%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$112,000.00	0.65%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$113,525.00	0.66%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$103,744.43	0.6%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC.	1	$120,000.00	0.69%	0	$0.00	NA	0	$0.00	
		1	$119,458.50	0.69%	0	$0.00	NA	0	$0.00	

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	1	$113,600.00	0.66%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$96,113.47	0.56%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$230,950.00	1.33%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$231,658.13	1.34%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$110,000.00	0.64%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$112,500.00	0.65%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.69%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$124,560.00	0.72%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$110,000.00	0.64%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$120,800.00	0.7%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$119,000.00	0.69%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$121,000.00	0.7%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,500.00	0.67%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	2	$234,050.00	1.35%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$111,871.53	0.65%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	3	$352,237.45	2.03%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	2	$234,700.00	1.36%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$232,870.38	1.34%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$122,000.00	0.7%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$123,200.00	0.71%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$111,400.00	0.64%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$124,500.00	0.72%	0	$0.00	NA	0	$0.00
		1	$117,600.00	0.68%	0	$0.00	NA	0	$0.00

		STEARNS LENDING, INC.								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,000.00	0.65%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$124,000.00	0.72%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$119,800.00	0.69%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$578,395.96	3.34%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$112,800.00	0.65%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$112,500.00	0.65%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$355,655.00	2.05%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$120,000.00	0.69%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$121,151.01	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,172,937.41	24.1%	0	$0.00	NA	0	$0.00
Total			**149**	**$17,316,418.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXQ8		ALASKA USA FEDERAL CREDIT UNION	1	$131,400.00	0.63%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$147,850.00	0.71%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,000.00	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$127,500.00	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$393,000.00	1.89%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$148,500.00	0.71%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$143,800.00	0.69%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$136,000.00	0.65%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$148,050.00	0.71%	0	$0.00	NA	0	$0.00
			1	$125,250.00	0.6%	0	$0.00	NA	0	$0.00

	BANK OF AMERICAN FORK								
	BANK OF THE WEST	3	$397,500.00	1.91%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$149,000.00	0.72%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$143,200.00	0.69%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$132,000.00	0.63%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$126,000.00	0.61%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$280,425.00	1.35%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$258,398.00	1.24%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.67%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$138,000.00	0.66%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$136,000.00	0.65%	0	$0.00	NA	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$129,162.39	0.62%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$556,500.00	2.67%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	1	$139,200.00	0.67%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$144,350.00	0.69%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.62%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,400.00	0.65%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$147,500.00	0.71%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,750.00	0.66%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$130,000.00	0.62%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$149,600.00	0.72%	0	$0.00	NA	0	$0.00
		1	$149,300.00	0.72%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$142,500.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,844.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	2	$262,105.74	1.26%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$539,250.00	2.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$404,500.00	1.94%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$411,000.00	1.97%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$125,200.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$562,847.51	2.7%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$140,400.00	0.67%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$136,000.00	0.65%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$140,000.00	0.67%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$269,196.06	1.29%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$556,430.04	2.67%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.62%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$135,600.00	0.65%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$144,000.00	0.69%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$129,500.00	0.62%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$109,457.29	0.53%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$424,750.00	2.04%	0	$0.00	NA	0	$0.00
		2	$259,900.00	1.25%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	1	$147,000.00	0.71%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$139,500.00	0.67%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$147,400.00	0.71%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$260,000.00	1.25%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$142,000.00	0.68%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$148,500.00	0.71%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.67%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	$142,000.00	0.68%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.67%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$129,200.00	0.62%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$130,500.00	0.63%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$125,106.33	0.6%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$131,500.00	0.63%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$147,000.00	0.71%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	2	$282,500.00	1.36%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$147,750.00	0.71%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$257,780.00	1.24%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$115,513.07	0.55%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$129,854.33	0.62%	0	$0.00	NA	0	$0.00
		1	$131,250.00	0.63%	0	$0.00	NA	0	$0.00

		TRAVIS CREDIT UNION								
		UMPQUA BANK	8	$1,133,189.41	5.44%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$128,000.00	0.61%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$142,296.13	0.68%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	1	$137,600.00	0.66%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$132,050.00	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,251,168.89	25.28%	0	$0.00	NA	0	$0.00
Total			**152**	**$20,825,774.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXR6		ALLIANCE BANK	1	$172,290.00	0.86%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$166,313.43	0.83%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$161,200.00	0.8%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,434.31	0.76%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$155,175.00	0.77%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$161,705.98	0.81%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$172,000.00	0.86%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$156,000.00	0.78%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$310,360.00	1.55%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$152,450.00	0.76%	0	$0.00	NA	0	$0.00
		CENTRAL BANK	1	$153,075.00	0.76%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$155,000.00	0.77%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$991,850.00	4.95%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$152,000.00	0.76%	0	$0.00	NA	0	$0.00
		COASTAL STATES MORTGAGE	1	$157,600.00	0.79%	0	$0.00	NA	0	$0.00

	CORPORATION								
	COBALT MORTGAGE, INC.	1	$152,000.00	0.76%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$164,800.00	0.82%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$165,000.00	0.82%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$172,150.00	0.86%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$159,800.00	0.8%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$155,000.00	0.77%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$152,855.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,100.00	0.76%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$314,000.00	1.57%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$159,866.41	0.8%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	$650,428.00	3.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$329,600.00	1.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$162,500.00	0.81%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$159,000.00	0.79%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC.	1	$160,000.00	0.8%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$161,500.00	0.81%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$502,100.00	2.51%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$151,600.00	0.76%	0	$0.00	NA	0	$0.00
		2	$312,550.00	1.56%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	1	$157,247.00	0.78%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$169,000.00	0.84%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$162,600.00	0.81%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$163,000.00	0.81%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$168,000.00	0.84%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$162,201.35	0.81%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	$662,500.00	3.31%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$151,905.00	0.76%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$154,700.00	0.77%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$166,900.00	0.83%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$155,900.00	0.78%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$162,500.00	0.81%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$156,728.27	0.78%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$156,000.00	0.78%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$496,650.00	2.48%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL	1	$165,600.00	0.83%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		POLISH NATIONAL CREDIT UNION	1	$157,000.00	0.78%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$157,500.00	0.79%	0	$0.00	NA	0	$0.00
		REDWOOD CAPITAL BANK	1	$150,000.00	0.75%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	1	$162,002.00	0.81%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$313,561.80	1.56%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$161,000.00	0.8%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$153,288.79	0.77%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$173,486.98	0.87%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$153,600.00	0.77%	0	$0.00	NA	0	$0.00
		TECHE FEDERAL SAVINGS BANK	1	$152,000.00	0.76%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	5	$817,950.00	4.08%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$171,750.00	0.86%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$174,000.00	0.87%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$153,423.81	0.77%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$336,900.00	1.68%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$151,050.00	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,939,221.02	19.64%	0	$0.00	NA	0	$0.00
Total			**125**	**$20,036,469.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXS4		ACACIA FEDERAL SAVINGS BANK	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,025.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT	1	$76,000.00	0.32%	0	$0.00	NA	0	$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$74,000.00	0.31%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	$116,000.00	0.48%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$67,800.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$60,200.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$64,396.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$106,000.00	0.44%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$68,250.00	0.29%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$42,500.00	0.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$199,455.10	0.83%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$78,000.00	0.33%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$54,950.00	0.23%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$54,900.00	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$365,103.29	1.53%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$108,850.00	0.45%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$62,000.00	0.26%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	3	$181,750.00	0.76%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$39,912.22	0.17%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$20,835.01	0.09%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$110,550.00	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$39,173.20	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$183,400.00	0.77%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$66,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$33,000.00	0.14%	0	$0.00	NA	0	$0.00
		3	$196,000.00	0.82%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COBALT MORTGAGE, INC.	3	$188,250.00	0.79%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$72,000.00	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,925.00	0.34%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$140,900.00	0.59%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$70,400.00	0.29%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$126,405.00	0.53%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$83,600.00	0.35%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$82,575.00	0.35%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC.	3	$185,575.00	0.78%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$219,855.85	0.92%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$44,800.00	0.19%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$163,781.27	0.68%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$491,792.32	2.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$195,577.01	0.82%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$43,900.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$287,650.00	1.2%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$457,733.95	1.91%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$53,976.06	0.23%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$74,913.98	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$61,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$79,500.00	0.33%	0	$0.00	NA	0	$0.00
		3	$145,000.00	0.61%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	$166,800.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$68,800.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	$516,483.00	2.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	9	$532,380.00	2.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$40,800.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$44,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$157,890.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$64,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$83,200.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$33,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$260,086.72	1.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.31%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$44,000.00	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$517,450.00	2.16%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$291,300.00	1.22%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$141,596.25	0.59%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$302,506.96	1.26%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$49,200.00	0.21%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$56,700.00	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$56,000.00	0.23%	0	$0.00	NA	0	$0.00
		1	$65,250.00	0.27%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	4	$224,875.00	0.94%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$84,000.00	0.35%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$130,900.00	0.55%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$40,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$56,000.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$96,500.00	0.4%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$48,800.00	0.2%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$55,490.81	0.23%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$58,500.00	0.24%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	8	$395,410.29	1.65%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$225,400.00	0.94%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	4	$263,900.00	1.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	$150,000.00	0.63%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$64,248.79	0.27%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$73,500.00	0.31%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$127,300.00	0.53%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$89,700.00	0.37%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$63,110.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	4	$299,000.00	1.25%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$33,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$82,900.00	0.35%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$104,500.00	0.44%	0	$0.00	NA	0	$0.00
		1	$68,250.00	0.29%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$74,044.14	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$46,200.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$52,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$72,382.91	0.3%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$158,350.00	0.66%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$62,560.00	0.26%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$76,000.00	0.32%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$52,000.00	0.22%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$71,000.00	0.3%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$116,400.00	0.49%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$64,000.00	0.27%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$144,500.00	0.6%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$65,084.52	0.27%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$67,425.00	0.28%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$45,897.95	0.19%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC.	5	$297,959.83	1.24%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$59,931.18	0.25%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$69,000.00	0.29%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	$52,800.00	0.22%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$76,913.72	0.32%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$78,885.94	0.33%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$55,500.00	0.23%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	4	$278,625.00	1.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$59,201.22	0.25%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$139,412.83	0.58%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$74,800.00	0.31%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$130,640.99	0.55%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$78,400.00	0.33%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$55,100.00	0.23%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$55,125.00	0.23%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$80,781.41	0.34%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$67,500.00	0.28%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,400.00	0.31%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$71,200.00	0.3%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$57,800.00	0.24%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$104,220.00	0.44%	0	$0.00	NA	0	$0.00	
	TECHE FEDERAL SAVINGS BANK	1	$75,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$113,500.00	0.47%	0	$0.00	NA	0	$0.00	

		THE FIRST NATIONAL BANK OF DENNISON	1	$72,000.00	0.3%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$23,064.93	0.1%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$41,650.00	0.17%	0	$0.00	NA	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$33,600.00	0.14%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$156,950.00	0.66%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$74,105.00	0.31%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$47,200.00	0.2%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	7	$449,725.81	1.88%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$44,480.00	0.19%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	3	$158,750.00	0.66%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$50,000.00	0.21%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$48,000.00	0.2%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$189,920.00	0.79%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$59,625.00	0.25%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$77,600.00	0.32%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$34,174.38	0.14%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A.	1	$35,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	4	$253,500.00	1.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$131,206.82	0.55%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$6,022,038.49	25.17%	0	$0.00	NA	0	$0.00	
Total			**390**	**$23,933,020.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XXT2		CENTRAL PACIFIC HOME LOANS	1	$344,400.24	7.8%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$198,771.73	4.5%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$588,588.00	13.33%	0	$0.00	NA	0	$0.00	

		FULTON BANK	3	$676,830.00	15.33%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC.	1	$258,000.00	5.84%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$220,000.00	4.98%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$138,500.00	3.14%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,900.00	4.66%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	1	$233,000.00	5.28%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$207,900.00	4.71%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$349,000.00	7.9%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$290,400.00	6.58%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$172,200.00	3.9%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$336,450.00	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$195,500.00	4.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,415,439.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXU9		ALASKA USA FEDERAL CREDIT UNION	2	$761,700.00	2.33%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$266,700.00	0.82%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$188,000.00	0.57%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$210,000.00	0.64%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$183,750.00	0.56%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$417,000.00	1.27%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$180,000.00	0.55%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$198,750.00	0.61%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$256,000.00	0.78%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.76%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC	1	$277,500.00	0.85%	0	$0.00	NA	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$645,000.00	1.97%	0	$0.00	NA	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$356,250.00	1.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$365,802.00	1.12%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$195,000.00	0.6%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	3	$940,006.70	2.87%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$180,000.00	0.55%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	2	$368,000.00	1.12%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$236,250.00	0.72%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$314,642.04	0.96%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$192,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$190,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$490,700.00	1.5%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$603,750.00	1.85%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$297,140.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$177,793.99	0.54%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$916,000.00	2.8%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$526,450.00	1.61%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$885,250.00	2.71%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$208,000.00	0.64%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	1	$228,700.00	0.7%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$371,250.00	1.13%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$175,000.00	0.53%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	$356,000.00	1.09%	0	$0.00	NA	0	$0.00	

		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$175,000.00	0.53%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$216,000.00	0.66%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$350,000.00	1.07%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$232,500.00	0.71%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$192,000.00	0.59%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	3	$1,080,000.00	3.3%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$176,000.00	0.54%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,239,675.00	3.79%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	2	$587,830.43	1.8%	0	$0.00	NA	0	$0.00
		REDWOOD CAPITAL BANK	1	$174,750.00	0.53%	0	$0.00	NA	0	$0.00
		RPM MORTGAGE, INC.	13	$4,171,400.00	12.75%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$248,500.00	0.76%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	4	$1,031,255.84	3.15%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$270,000.00	0.83%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$214,400.00	0.66%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC.	1	$225,000.00	0.69%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,200.00	0.56%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$217,000.00	0.66%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$184,787.80	0.56%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$200,000.00	0.61%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$740,000.00	2.26%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$312,750.00	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,892,555.10	24.11%	0	$0.00	NA	0	$0.00
Total			**125**	**$32,722,988.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416XXV7		AMERICAN NATIONAL BANK, TERRELL	2	$480,800.00	9.08%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	2	$480,000.00	9.07%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$181,396.51	3.43%	0	$0.00	NA	0	$0.00
		EAST WEST BANK	1	$390,000.00	7.37%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$201,087.03	3.8%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	$207,000.00	3.91%	0	$0.00	NA	0	$0.00
		OMNIAMERICAN BANK	2	$605,900.00	11.45%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	2	$584,301.35	11.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$304,000.00	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,858,223.55	35.11%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,292,708.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXW5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$138,750.00	2.32%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$418,500.00	7%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$261,625.00	4.38%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$269,543.12	4.51%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$138,750.00	2.32%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	6	$811,385.00	13.57%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	1	$135,000.00	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,804,224.86	63.64%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,977,777.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXX3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$429,000.00	2.09%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$267,000.00	1.3%	0	$0.00	NA	0	$0.00

		CITIMORTGAGE, INC.	2	$780,985.87	3.8%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$750,750.00	3.66%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	8	$2,220,955.00	10.82%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	2	$482,250.00	2.35%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$969,966.09	4.73%	0	$0.00	NA	0	$0.00
		Unavailable	52	$14,624,415.85	71.25%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,525,322.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXY1		ABACUS FEDERAL SAVINGS BANK	2	$400,434.00	0.56%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	5	$680,814.46	0.96%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$510,000.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,080,198.13	4.33%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$150,400.00	0.21%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$274,000.00	0.39%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$297,350.00	0.42%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$448,828.03	0.63%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$210,000.00	0.3%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$356,190.60	0.5%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$237,500.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$286,000.00	0.4%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$206,761.07	0.29%	0	$0.00	NA	0	$0.00
			1	$57,600.00	0.08%	0	$0.00	NA	0	$0.00

	BANK OF WASHINGTON								
	BANKFINANCIAL FSB	1	$53,869.00	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	11	$1,615,824.00	2.27%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$233,300.00	0.33%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$381,000.00	0.54%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	30	$3,854,054.16	5.42%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$101,600.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$385,445.67	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$172,000.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$488,462.84	0.69%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	5	$663,135.49	0.93%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	5	$592,580.95	0.83%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$360,000.00	0.51%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$205,303.75	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$29,792.21	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$492,900.00	0.69%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$142,800.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$171,000.00	0.24%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$336,000.00	0.47%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	5	$818,300.00	1.15%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$155,000.00	0.22%	0	$0.00	NA	0	$0.00

	DIME BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$90,866.24	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	11	$1,188,950.00	1.67%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	6	$686,310.75	0.97%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$227,200.00	0.32%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$1,929,600.00	2.72%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$319,200.00	0.45%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$234,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$177,250.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$492,775.49	0.69%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$129,060.57	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$41,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$403,562.38	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,926.33	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$97,700.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$371,769.60	0.52%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$2,377,163.29	3.35%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$1,845,625.00	2.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$936,500.00	1.32%	0	$0.00	NA	0	$0.00	
		1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC.	7	$894,710.48	1.26%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$33,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$112,500.00	0.16%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$165,635.42	0.23%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$277,000.00	0.39%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$148,832.02	0.21%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$120,700.00	0.17%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$136,300.00	0.19%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$240,000.00	0.34%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	8	$969,959.60	1.37%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	2	$159,882.92	0.23%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$774,825.88	1.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$500,000.00	0.7%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	4	$321,700.00	0.45%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$612,715.00	0.86%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	5	$457,142.06	0.64%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$73,423.54	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$462,900.00	0.65%	0	$0.00	NA	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$104,520.99	0.15%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION	9	$1,271,042.45	1.79%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	62	$9,666,182.25	13.6%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$50,600.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$344,918.28	0.49%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	6	$624,022.57	0.88%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$381,900.00	0.54%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$440,000.00	0.62%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$121,552.21	0.17%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$116,686.15	0.16%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,969,100.00	2.77%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$53,204.90	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$191,200.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$711,781.90	1%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$77,461.57	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST STATE BANK	1	$192,500.00	0.27%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$146,400.00	0.21%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$90,400.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$49,651.40	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$277,300.00	0.39%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	

		SERVICES, INC.								
		UNITED BANK & TRUST	2	$578,000.00	0.81%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$74,400.00	0.1%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$146,833.18	0.21%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$103,000.00	0.14%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	5	$688,000.00	0.97%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$253,547.24	0.36%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$252,104.17	0.35%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$505,350.00	0.71%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$308,907.91	0.43%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	45	$4,357,414.17	6.13%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,313,973.13	11.72%	0	$0.00	NA	0	$0.00
Total			**533**	**$71,058,085.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XXZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$4,999,394.60	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$4,999,394.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XY20		ABBEVILLE BUILDING AND LOAN, SSB	1	$287,000.00	0.13%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$297,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$474,386.81	0.22%	0	$0.00	NA	0	$0.00
			1	$281,250.00	0.13%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO.								
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,505,252.03	0.7%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$628,700.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,444,500.00	0.67%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$3,937,700.00	1.83%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	40	$10,198,648.90	4.73%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$203,731.36	0.09%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$846,900.00	0.39%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$615,400.00	0.29%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$571,300.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	14	$6,216,682.66	2.88%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	81	$26,500,268.31	12.29%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$224,710.38	0.1%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	4	$1,294,000.00	0.6%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	17	$6,571,508.00	3.05%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$1,123,000.00	0.52%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	53	$14,350,953.82	6.66%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	2	$572,025.00	0.27%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$244,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$315,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
		1	$198,042.88	0.09%	0	$0.00	NA	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$404,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$907,948.66	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	3	$830,000.00	0.39%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$257,000.00	0.12%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$224,450.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK	1	$287,720.62	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,118,250.00	0.52%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$1,133,463.23	0.53%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,938.44	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,427,630.79	0.66%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$333,000.00	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$881,000.00	0.41%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$220,800.00	0.1%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$323,440.00	0.15%	0	$0.00	NA	0	$0.00
		5	$1,097,629.12	0.51%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	2	$552,250.00	0.26%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$2,044,788.74	0.95%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,155,582.79	1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$350,400.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$221,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$405,153.50	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,229,300.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$1,704,035.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$297,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$281,272.62	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	51	$16,881,772.33	7.83%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$903,425.14	0.42%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$252,666.83	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$2,644,609.03	1.23%	0	$0.00	NA	0	$0.00
	FULTON BANK	18	$5,516,124.77	2.56%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$740,900.00	0.34%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$463,920.00	0.22%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$289,747.89	0.13%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$185,200.00	0.09%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$603,606.51	0.28%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$821,000.00	0.38%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$2,136,830.11	0.99%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$410,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,697,983.38	0.79%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	18	$6,335,890.35	2.94%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC.	1	$242,700.00	0.11%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$202,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	1	$201,300.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$941,959.90	0.44%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$708,425.48	0.33%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$200,723.08	0.09%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$259,920.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$418,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$499,500.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$184,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$376,082.42	0.17%	0	$0.00	NA	0	$0.00	

	NEW REPUBLIC SAVINGS BANK	1	$175,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	8	$1,901,700.00	0.88%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$439,209.72	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$753,446.00	0.35%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$2,026,896.07	0.94%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	11	$3,931,034.33	1.82%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$2,559,404.37	1.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$238,400.00	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$719,399.73	0.33%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$815,899.48	0.38%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$261,900.00	0.12%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	3	$840,000.00	0.39%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	2	$508,750.00	0.24%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	$986,687.64	0.46%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$858,579.89	0.4%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$309,000.00	0.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$571,700.00	0.27%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$3,226,381.65	1.5%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$219,163.00	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$538,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$306,804.56	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$305,750.00	0.14%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC.	1	$281,000.00	0.13%	0	$0.00	NA	0	$0.00	

		SUMMIT CREDIT UNION	4	$807,940.00	0.37%	0	$0.00	NA	0	$0.00	
		TALMER BANK & TRUST	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$187,380.29	0.09%	0	$0.00	NA	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	
		THE PARK BANK	2	$592,999.93	0.28%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	13	$3,550,279.29	1.65%	0	$0.00	NA	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	3	$715,000.00	0.33%	0	$0.00	NA	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,700.00	0.11%	0	$0.00	NA	0	$0.00	
		TRUWEST CREDIT UNION	2	$502,853.36	0.23%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$510,327.09	0.24%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$566,600.00	0.26%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$235,500.00	0.11%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	11	$3,599,500.00	1.67%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	13	$4,580,500.00	2.12%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	3	$849,135.07	0.39%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$246,121.29	0.11%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	15	$4,252,772.78	1.97%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$23,946,386.85	11.12%	0	$0.00	NA	0	$0.00	
Total			**706**	**$215,583,703.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XY38		AMERICAN BANK	1	$202,670.49	1.17%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$227,797.42	1.31%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$300,056.87	1.73%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$713,028.76	4.11%	0	$0.00	NA	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$714,749.91	4.12%	0	$0.00	NA	0	$0.00	

		DIME BANK	1	$378,458.78	2.18%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$234,886.59	1.35%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$1,094,652.89	6.3%	0	$0.00	NA	0	$0.00	
		FIRST UNITED BANK & TRUST	1	$298,358.52	1.72%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP.	1	$177,853.11	1.02%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$297,588.14	1.71%	0	$0.00	NA	0	$0.00	
		GREYLOCK FEDERAL CREDIT UNION	1	$247,636.77	1.43%	0	$0.00	NA	0	$0.00	
		HEARTLAND CREDIT UNION	1	$183,170.79	1.05%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$200,488.68	1.15%	0	$0.00	NA	0	$0.00	
		INSIGHT CREDIT UNION	3	$702,240.84	4.04%	0	$0.00	NA	0	$0.00	
		LEADER BANK, N.A.	1	$235,042.84	1.35%	0	$0.00	NA	0	$0.00	
		LOCKHEED FEDERAL CREDIT UNION	1	$496,987.83	2.86%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$348,380.18	2.01%	0	$0.00	NA	0	$0.00	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$182,820.71	1.05%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	12	$2,573,756.16	14.82%	0	$0.00	NA	0	$0.00	
		PREVAIL CREDIT UNION	1	$244,294.35	1.41%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC.	2	$719,001.77	4.14%	0	$0.00	NA	0	$0.00	
		RED CANOE CREDIT UNION	1	$191,460.73	1.1%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$205,455.87	1.18%	0	$0.00	NA	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$248,702.14	1.43%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,947,845.09	34.26%	0	$0.00	NA	0	$0.00	
Total			**63**	**$17,367,386.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XY46		ACCESS NATIONAL BANK	2	$656,000.00	1.35%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA	32	$10,013,166.48	20.61%	0	$0.00	NA	0	$0.00	

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	16	$4,136,517.34	8.51%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$548,050.93	1.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$4,270,708.31	8.79%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	5	$1,294,620.00	2.66%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$417,000.00	0.86%	0	$0.00	NA	0	$0.00
		Unavailable	91	$27,253,967.54	56.09%	0	$0.00	NA	0	$0.00
Total			**165**	**$48,590,030.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XY53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,389,553.03	11.11%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	3	$1,139,567.26	5.3%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$829,024.35	3.86%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	6	$1,902,278.70	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	50	$15,240,117.04	70.88%	0	$0.00	NA	0	$0.00
Total			**69**	**$21,500,540.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XY61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$643,000.00	0.26%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$681,920.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$854,000.00	0.34%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$390,900.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$452,637.45	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$559,134.70	0.22%	0	$0.00	NA	0	$0.00
			2	$605,800.00	0.24%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER								
	AMERICAN FEDERAL SAVINGS BANK	1	$341,400.00	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$693,000.00	0.28%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$532,110.00	0.21%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$1,128,600.00	0.45%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$384,800.00	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	11	$2,679,703.69	1.07%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	13	$3,440,400.00	1.38%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$3,278,950.00	1.31%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$1,216,900.00	0.49%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,106,000.00	0.84%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$452,610.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	17	$6,159,660.01	2.46%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,387,000.00	0.55%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$402,400.00	0.16%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$178,430.00	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$1,370,700.00	0.55%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$468,000.00	0.19%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$414,210.00	0.17%	0	$0.00	NA	0	$0.00
		2	$605,000.00	0.24%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	12	$2,993,510.00	1.2%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$203,760.49	0.08%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$795,200.00	0.32%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$731,000.00	0.29%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$332,544.60	0.13%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,089,250.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$610,500.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$590,000.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$392,800.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$188,400.00	0.08%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$317,800.00	0.13%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	5	$1,106,400.00	0.44%	0	$0.00	NA	0	$0.00

	CITY NATIONAL BANK	2	$1,217,008.61	0.49%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$663,500.00	0.27%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$653,695.24	0.26%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC.	8	$2,902,407.42	1.16%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$332,900.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$250,320.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$198,100.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$259,400.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$950,800.00	0.38%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$174,784.83	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$886,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF COLORADO	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$448,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$589,600.00	0.24%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$952,546.53	0.38%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$789,750.00	0.32%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$211,150.00	0.08%	0	$0.00	NA	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$4,464,329.65	1.79%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$834,100.00	0.33%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$644,100.00	0.26%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$357,750.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$2,379,400.00	0.95%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	11	$3,268,923.29	1.31%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$239,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$1,022,500.00	0.41%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$709,500.00	0.28%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$1,030,520.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$967,800.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$751,800.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$1,054,819.62	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	3	$676,050.00	0.27%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$526,606.42	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	18	$4,593,000.00	1.84%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$750,800.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,730,420.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$1,246,267.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$419,600.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	8	$2,089,379.19	0.84%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	10	$3,006,364.19	1.2%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	9	$4,488,500.00	1.8%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,811,944.99	1.13%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$2,563,894.97	1.03%	0	$0.00	NA	0	$0.00
	FULTON BANK	13	$4,131,204.78	1.65%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$269,110.00	0.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$755,500.00	0.3%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$925,200.00	0.37%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00

	GUARDIAN CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$191,100.00	0.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$413,100.00	0.17%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	7	$1,848,500.00	0.74%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$199,765.20	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$631,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME BANK	2	$484,100.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$426,665.00	0.17%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	9	$3,521,700.00	1.41%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$677,000.00	0.27%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$2,219,250.00	0.89%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,523,000.00	0.61%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	2	$509,800.00	0.2%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$544,626.98	0.22%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	6	$1,755,600.00	0.7%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$594,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,263,585.00	0.51%	0	$0.00	NA	0	$0.00	
		2	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	$292,800.00	0.12%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$359,000.00	0.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$788,079.77	0.32%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$221,405.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	$765,000.00	0.31%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,135,600.00	0.45%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,561,589.49	0.62%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	3	$829,658.17	0.33%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$299,530.00	0.12%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$326,400.00	0.13%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$454,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$335,150.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$604,300.00	0.24%	0	$0.00	NA	0	$0.00
		1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	5	$1,180,500.00	0.47%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	3	$1,137,000.00	0.45%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	$549,600.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$855,880.00	0.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$648,754.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$290,642.19	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,020,250.00	0.41%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$1,184,000.00	0.47%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$377,600.00	0.15%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$1,068,800.00	0.43%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$452,500.00	0.18%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$1,113,655.72	0.45%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,501,500.00	0.6%	0	$0.00	NA	0	$0.00
		1	$179,566.54	0.07%	0	$0.00	NA	0	$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	$186,964.48	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$1,041,077.52	0.42%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,508,139.29	1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$852,000.00	0.34%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$257,600.00	0.1%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	2	$811,000.00	0.32%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	5	$1,057,413.00	0.42%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	3	$1,027,500.00	0.41%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$904,000.00	0.36%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$529,000.00	0.21%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	21	$6,804,050.00	2.72%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$383,500.00	0.15%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	6	$1,426,750.00	0.57%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$430,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,507,700.00	1.4%	0	$0.00	NA	0	$0.00
	SEAMEN'S BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00

	SHORE MORTGAGE								
	SHREWSBURY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$185,064.17	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$1,050,965.00	0.42%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$749,750.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$459,800.00	0.18%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$961,400.00	0.38%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$318,770.63	0.13%	0	$0.00	NA	0	$0.00
	TALMER BANK & TRUST	3	$753,750.00	0.3%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$518,400.00	0.21%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$590,600.00	0.24%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$248,115.52	0.1%	0	$0.00	NA	0	$0.00
		4	$1,172,800.00	0.47%	0	$0.00	NA	0	$0.00

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$594,000.00	0.24%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$455,920.00	0.18%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$540,000.00	0.22%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	18	$4,964,834.55	1.99%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	9	$2,707,250.00	1.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$598,650.00	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$955,814.29	0.38%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	8	$2,311,055.44	0.92%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$749,200.00	0.3%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$650,500.00	0.26%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$458,500.00	0.18%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC.	1	$199,800.00	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	5	$1,183,500.00	0.47%	0	$0.00	NA	0	$0.00

		UNION								
		WAUKESHA STATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$1,574,000.00	0.63%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	144	$38,777,262.00	15.58%	0	$0.00	NA	0	$0.00
Total			**896**	**$249,922,526.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XY79		ABBEVILLE BUILDING AND LOAN, SSB	3	$623,300.00	0.21%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$663,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$402,950.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,669,061.55	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$814,000.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	$743,100.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$716,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,350,000.00	0.46%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$1,351,100.00	0.46%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$272,650.00	0.09%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$1,229,200.00	0.42%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$178,500.00	0.06%	0	$0.00	NA	0	$0.00

	UNION								
	ASSOCIATED BANK, NA	25	$6,269,029.21	2.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$512,500.00	0.17%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	4	$1,171,283.00	0.4%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	$2,466,150.00	0.83%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$3,930,300.00	1.33%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	$702,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$2,063,000.00	0.7%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	18	$6,078,841.13	2.05%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,218,400.00	0.41%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC.	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$586,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$393,850.00	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$1,102,200.00	0.37%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$436,500.00	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$216,500.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$409,500.00	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,751,035.14	0.59%	0	$0.00	NA	0	$0.00
		5	$1,343,505.00	0.45%	0	$0.00	NA	0	$0.00

	BOKF, NATIONAL ASSOCIATION								
	BRYN MAWR TRUST COMPANY THE	2	$671,000.00	0.23%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	3	$999,000.00	0.34%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$475,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$966,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$834,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,629,320.00	0.55%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$831,103.23	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	3	$1,031,000.00	0.35%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	3	$624,250.00	0.21%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	4	$976,351.00	0.33%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$251,800.00	0.09%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	6	$1,796,500.00	0.61%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$220,750.00	0.07%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK	1	$421,481.11	0.14%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,127,000.00	0.38%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,195,920.00	0.4%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION	2	$374,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$660,000.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$268,905.36	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$238,400.00	0.08%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$188,300.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$628,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$419,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$248,201.42	0.08%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$825,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$558,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$577,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	13	$4,378,346.57	1.48%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$759,500.00	0.26%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$1,165,113.11	0.39%	0	$0.00	NA	0	$0.00	
		1	$403,000.00	0.14%	0	$0.00	NA	0	$0.00	

	EAGLE VALLEY BANK, N.A.								
	EAST WEST BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$531,000.00	0.18%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	2	$800,990.97	0.27%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$382,246.53	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	11	$3,135,788.00	1.06%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	16	$4,879,297.32	1.65%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,116,280.91	0.38%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$1,903,620.05	0.64%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$395,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$623,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$186,400.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	10	$2,523,224.02	0.85%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$498,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$360,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$219,800.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$187,920.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$715,600.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK	2	$583,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$4,228,388.00	1.43%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$952,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	21	$5,102,153.89	1.72%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$1,340,528.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$812,875.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,925,173.84	0.65%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$298,400.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	19	$5,805,933.39	1.96%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	8	$4,193,750.00	1.42%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,503,298.14	0.85%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$213,550.00	0.07%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	2	$817,400.00	0.28%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$5,008,624.07	1.69%	0	$0.00	NA	0	$0.00	
	FULTON BANK	20	$5,874,864.90	1.99%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$331,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$415,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00	

	GREAT WESTERN BANK	3	$833,120.00	0.28%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$207,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$184,977.05	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$416,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$945,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$318,650.00	0.11%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$379,820.00	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$1,287,750.00	0.44%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$175,456.50	0.06%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$324,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$310,250.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$479,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$416,250.00	0.14%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$619,500.00	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$182,400.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,563,000.00	0.53%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$470,750.00	0.16%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$344,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$464,100.00	0.16%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	4	$2,538,000.00	0.86%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$220,500.00	0.07%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$675,000.00	0.23%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC.	1	$179,100.00	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$586,750.00	0.2%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	7	$2,040,000.00	0.69%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$426,800.00	0.14%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	3	$641,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$3,051,938.93	1.03%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$678,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$690,980.00	0.23%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$400,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	6	$1,393,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,552,487.26	0.52%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,972,000.00	1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$170,917.11	0.06%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$361,700.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
		7	$2,050,700.00	0.69%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$437,500.00	0.15%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$421,400.00	0.14%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$720,000.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$264,250.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$440,000.00	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$974,747.93	0.33%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$188,500.00	0.06%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$517,216.47	0.17%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$196,800.00	0.07%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$296,500.00	0.1%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$991,841.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	2	$701,200.06	0.24%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$1,304,000.00	0.44%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$1,325,450.00	0.45%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$684,000.00	0.23%	0	$0.00	NA	0	$0.00
		1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	5	$1,301,350.00	0.44%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$496,000.00	0.17%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$1,403,000.00	0.47%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$220,900.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$286,500.00	0.1%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$1,906,241.44	0.64%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$1,696,559.05	0.57%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$299,850.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$399,496.74	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$585,000.00	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$226,400.00	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,459,818.83	0.49%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,560,600.00	0.53%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$429,000.00	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$1,042,250.00	0.35%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$745,000.00	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$189,900.00	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	8	$1,874,100.00	0.63%	0	$0.00	NA	0	$0.00
		2	$596,294.05	0.2%	0	$0.00	NA	0	$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	RED CANOE CREDIT UNION	1	$246,403.92	0.08%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	2	$625,000.00	0.21%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	7	$2,914,750.00	0.98%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	2	$920,000.00	0.31%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$319,500.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$490,500.00	0.17%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	2	$367,400.00	0.12%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	4	$1,157,000.00	0.39%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	26	$8,911,986.04	3.01%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$652,000.00	0.22%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$456,600.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$4,659,700.00	1.57%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$620,000.00	0.21%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$279,375.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$327,000.00	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$454,900.00	0.15%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$390,000.00	0.13%	0	$0.00	NA	0	$0.00
		6	$1,865,150.00	0.63%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$388,500.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$670,800.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$429,000.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$592,000.00	0.2%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$775,340.00	0.26%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$185,300.00	0.06%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$871,000.00	0.29%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$441,700.00	0.15%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$212,800.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$216,500.00	0.07%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	6	$1,666,650.00	0.56%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$467,600.00	0.16%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$271,600.00	0.09%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$283,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$414,950.00	0.14%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$224,500.00	0.08%	0	$0.00	NA	0	$0.00

	TRAVIS CREDIT UNION	2	$406,742.00	0.14%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$326,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$416,800.00	0.14%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$337,500.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	15	$4,482,658.21	1.51%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	7	$2,298,300.00	0.78%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$177,123.51	0.06%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$555,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$985,700.00	0.33%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$1,586,507.16	0.54%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	3	$850,300.00	0.29%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$339,000.00	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,095,750.00	1.05%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$371,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	6	$1,688,500.00	0.57%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$257,500.00	0.09%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	8	$1,846,700.00	0.62%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B.	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$791,000.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	153	$42,282,905.33	14.36%	0	$0.00	NA	0	$0.00
Total			**1,040**	**$295,962,857.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XY87		ANCHORBANK FSB	1	$411,295.15	4.4%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$182,257.34	1.95%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$972,016.18	10.41%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$411,913.58	4.41%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$376,469.57	4.03%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$144,424.49	1.55%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$373,567.79	4%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE COMMUNITY BANK	1	$199,244.52	2.13%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$857,329.77	9.18%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	1	$249,455.59	2.67%	0	$0.00	NA	0	$0.00
		HIWAY FEDERAL CREDIT UNION	3	$583,538.36	6.25%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$358,762.51	3.84%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	1	$275,996.69	2.95%	0	$0.00	NA	0	$0.00
		MECHANICS SAVINGS BANK	1	$290,660.49	3.11%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$274,729.49	2.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$512,618.69	5.49%	0	$0.00	NA	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$188,079.45	2.01%	0	$0.00	NA	0	$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$279,390.58	2.99%	0	$0.00	NA	0	$0.00
		PREVAIL CREDIT UNION	1	$182,674.06	1.96%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$184,058.59	1.97%	0	$0.00	NA	0	$0.00

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$269,688.88	2.89%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$245,613.67	2.63%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$333,379.84	3.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,182,902.74	12.67%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,340,068.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XY95		ACCESS NATIONAL BANK	7	$2,212,629.00	1.81%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$4,826,561.00	3.95%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	42	$10,854,464.00	8.88%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	8	$3,161,341.97	2.59%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$247,500.00	0.2%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,408,800.00	1.15%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$2,676,832.63	2.19%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM, INC.	17	$4,887,775.00	4%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	15	$4,488,205.85	3.67%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$615,351.00	0.5%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	8	$3,402,598.00	2.78%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	274	$83,259,006.94	68.13%	0	$0.00	NA	0	$0.00
Total			**407**	**$122,226,065.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$100,000.00	6.7%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$108,846.42	7.29%	0	$0.00	NA	0	$0.00

		Unavailable	12	$1,283,722.71	86.01%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,492,569.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XYB0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$576,798.92	21.84%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	2	$601,511.85	22.78%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	5	$1,113,011.96	42.15%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	2	$349,434.82	13.23%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,640,757.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XYC8		BANCO SANTANDER PUERTO RICO	2	$322,362.69	14.91%	0	$0.00	NA	0	$0.00	
		DORAL BANK	2	$436,510.31	20.19%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$138,400.00	6.4%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC.	3	$452,205.00	20.92%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$147,838.00	6.84%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$664,739.25	30.74%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,162,055.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XYD6		ARVEST MORTGAGE COMPANY	1	$82,429.11	7.89%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	6	$430,295.41	41.19%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,212.68	8.06%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$447,724.15	42.86%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,044,661.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XYE4		BELLCO CREDIT UNION	1	$166,538.61	5.26%	0	$0.00	NA	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$107,612.05	3.4%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$31,433.63	0.99%	0	$0.00	NA	0	$0.00	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$164,263.66	5.19%	0	$0.00	NA	0	$0.00	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$86,890.62	2.74%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,610,970.48	82.42%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,167,709.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYF1		ADIRONDACK TRUST COMPANY THE	11	$2,638,323.48	1.24%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$82,450.10	0.04%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	11	$1,711,965.02	0.8%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	21	$2,473,813.01	1.16%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$941,284.05	0.44%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	50	$6,414,115.18	3.01%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$308,153.73	0.14%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$128,898.03	0.06%	0	$0.00	NA	0	$0.00
		ANZ GUAM, INC.	1	$99,143.02	0.05%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$200,701.52	0.09%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$89,619.11	0.04%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$62,736.06	0.03%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$706,792.00	0.33%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$677,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	2	$416,000.00	0.2%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	14	$1,690,318.36	0.79%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$920,500.00	0.43%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	32	$6,457,242.95	3.03%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$263,200.00	0.12%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	14	$2,739,775.00	1.29%	0	$0.00	NA	0	$0.00
			1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	2	$483,000.00	0.23%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	$2,386,640.80	1.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$334,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$281,344.88	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	24	$3,187,563.62	1.5%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	1	$46,000.00	0.02%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$666,650.00	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$372,000.00	0.17%	0	$0.00	NA	0	$0.00
	DORAL BANK	3	$287,877.84	0.14%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$872,700.00	0.41%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	65	$8,741,313.01	4.1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	6	$1,079,779.40	0.51%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	11	$1,930,190.23	0.91%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$152,560.34	0.07%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	$1,084,500.00	0.51%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$509,021.14	0.24%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$2,060,600.00	0.97%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	1	$248,941.96	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	3	$535,356.71	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,233,023.74	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	16	$3,839,157.36	1.8%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$563,044.98	0.26%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	35	$8,470,880.18	3.98%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$88,329.56	0.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$1,297,000.00	0.61%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$337,700.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,036,662.61	0.49%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$313,879.44	0.15%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$133,424.56	0.06%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$149,365.18	0.07%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$260,200.00	0.12%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$63,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$64,800.00	0.03%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK	1	$308,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	4	$1,376,450.00	0.65%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$330,609.07	0.16%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC.	4	$489,700.00	0.23%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$211,167.38	0.1%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$418,858.27	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$805,000.00	0.38%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	$3,233,826.96	1.52%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	13	$2,721,200.00	1.28%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$187,262.16	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$73,500.00	0.03%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$281,725.42	0.13%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$288,800.00	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$541,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$193,330.37	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$560,841.77	0.26%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	156	$28,841,989.17	13.54%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$78,300.00	0.04%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	87	$18,900,674.03	8.87%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL	9	$1,078,615.64	0.51%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK)								
	POPULAR MORTGAGE, INC.	9	$1,391,478.75	0.65%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$154,500.00	0.07%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	2	$176,000.00	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	$551,100.00	0.26%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	25	$3,348,860.53	1.57%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$120,000.00	0.06%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$322,245.08	0.15%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	7	$495,980.88	0.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	$9,012,000.00	4.23%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$71,598.35	0.03%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$488,855.62	0.23%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$414,653.57	0.19%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$92,506.37	0.04%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$327,611.68	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$293,034.86	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$943,868.61	0.44%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$238,432.61	0.11%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$244,500.00	0.11%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	38	$4,935,960.27	2.32%	0	$0.00	NA	0	$0.00

		WESCOM CENTRAL CREDIT UNION	7	$1,294,400.00	0.61%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B.	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$69,201.44	0.03%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	43	$5,160,498.85	2.42%	0	$0.00	NA	0	$0.00
		Unavailable	293	$46,702,632.95	21.9%	0	$0.00	NA	0	$0.00
Total			**1,252**	**$213,085,208.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$2,817,595.80	86.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$422,062.01	13.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,239,657.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYH7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,516,393.00	7.99%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$470,602.27	2.48%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$415,000.00	2.19%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$2,672,066.44	14.08%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$451,306.24	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,445,993.79	70.88%	0	$0.00	NA	0	$0.00
Total			**99**	**$18,971,361.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYJ3		AMERICA FIRST FEDERAL CREDIT UNION	4	$730,015.85	7.48%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$279,536.07	2.86%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$216,656.25	2.22%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$205,681.40	2.11%	0	$0.00	NA	0	$0.00
		FIDELITY CO-OPERATIVE BANK	1	$308,145.08	3.16%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$183,678.62	1.88%	0	$0.00	NA	0	$0.00

		FIRST FEDERAL SAVINGS BANK	1	$181,081.44	1.86%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	6	$1,266,815.61	12.98%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$486,969.97	4.99%	0	$0.00	NA	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$318,599.95	3.26%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$176,048.64	1.8%	0	$0.00	NA	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$397,170.16	4.07%	0	$0.00	NA	0	$0.00
		RED CANOE CREDIT UNION	1	$227,385.06	2.33%	0	$0.00	NA	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$183,866.59	1.88%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,597,829.34	47.12%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,759,480.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYK0		ABACUS FEDERAL SAVINGS BANK	4	$1,298,932.64	0.74%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$659,000.00	0.38%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$408,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	1	$205,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$236,100.00	0.14%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$491,880.82	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$901,077.00	0.52%	0	$0.00	NA	0	$0.00
			1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN NATIONAL BANK, TERRELL	2	$542,650.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,070,500.00	0.61%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$2,000,323.86	1.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$386,541.31	0.22%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$313,109.32	0.18%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$259,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$1,246,117.26	0.71%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$611,778.33	0.35%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	34	$9,468,354.82	5.43%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$195,750.00	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$269,674.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$2,015,867.00	1.16%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$370,000.00	0.21%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$212,000.00	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$3,207,100.00	1.84%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$502,968.81	0.29%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,298,725.10	0.74%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	4	$1,275,100.00	0.73%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$263,934.12	0.15%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$237,700.00	0.14%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$281,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$960,350.00	0.55%	0	$0.00	NA	0	$0.00
		2	$437,500.00	0.25%	0	$0.00	NA	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	3	$734,000.00	0.42%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$736,945.44	0.42%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$190,143.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$637,578.13	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	2	$505,000.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$176,450.00	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$425,600.00	0.24%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$173,560.85	0.1%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$207,000.00	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$386,335.00	0.22%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$198,400.00	0.11%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$658,800.00	0.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$1,868,602.48	1.07%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	$1,164,000.00	0.67%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$251,000.00	0.14%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$267,800.00	0.15%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	12	$3,160,800.00	1.81%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	11	$3,507,088.05	2.01%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$390,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,403,563.22	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$246,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,690,400.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$251,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$181,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$290,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$3,729,200.00	2.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$623,249.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$270,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$926,830.38	0.53%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	31	$8,850,770.93	5.07%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,608,000.00	0.92%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$680,635.56	0.39%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$2,933,785.77	1.68%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$2,184,000.00	1.25%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE	1	$217,500.00	0.12%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	GESA CREDIT UNION	2	$503,200.00	0.29%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$618,817.68	0.35%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$365,079.63	0.21%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$360,000.00	0.21%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$232,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$704,350.00	0.4%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$723,008.97	0.41%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$276,184.65	0.16%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$1,072,753.11	0.61%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$244,100.00	0.14%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$409,000.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,139,544.32	0.65%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$183,000.00	0.1%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$1,701,455.49	0.98%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	7	$2,106,000.00	1.21%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	$2,452,950.00	1.41%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$813,500.00	0.47%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$792,000.00	0.45%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC.	1	$203,000.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE	1	$398,357.91	0.23%	0	$0.00	NA	0	$0.00

	CORPORATION								
	MECHANICS SAVINGS BANK	1	$318,686.32	0.18%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C.	1	$329,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$252,902.96	0.14%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$499,187.29	0.29%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,296,161.74	0.74%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$372,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$297,600.00	0.17%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$1,100,000.00	0.63%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	$2,825,543.00	1.62%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.16%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$963,500.00	0.55%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$443,000.00	0.25%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$276,870.34	0.16%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$198,305.67	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	$220,056.81	0.13%	0	$0.00	NA	0	$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$213,000.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,807,650.03	1.04%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	13	$3,871,654.27	2.22%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	5	$1,503,903.51	0.86%	0	$0.00	NA	0	$0.00
		1	$280,000.00	0.16%	0	$0.00	NA	0	$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	$569,000.00	0.33%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$369,000.00	0.21%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$241,568.99	0.14%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$281,252.45	0.16%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$393,979.71	0.23%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$303,000.00	0.17%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$711,500.00	0.41%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$773,075.00	0.44%	0	$0.00	NA	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$255,966.30	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$226,036.93	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$1,348,170.55	0.77%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$509,965.48	0.29%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,700.00	0.11%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$263,000.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$416,000.00	0.24%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$301,000.00	0.17%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION	5	$1,706,000.00	0.98%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$470,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$643,400.00	0.37%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$375,570.00	0.22%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	$512,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	2	$647,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	$176,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$213,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$1,155,500.00	0.66%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$493,400.00	0.28%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$619,700.00	0.36%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$280,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	32	$8,010,901.54	4.59%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$196,100.00	0.11%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$444,260.00	0.25%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$1,001,038.75	0.57%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$1,239,454.58	0.71%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$248,602.22	0.14%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$922,500.00	0.53%	0	$0.00	NA	0	$0.00	
		54	$14,191,700.22	8.13%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	1	$352,800.00	0.2%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$504,500.00	0.29%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$420,800.00	0.24%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$189,700.00	0.11%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	6	$1,228,200.00	0.7%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$399,600.00	0.23%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$348,500.00	0.2%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$360,000.00	0.21%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,047,206.64	0.6%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$225,704.55	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	60	$16,868,058.85	9.74%	0	$0.00	NA	0	$0.00
Total			**633**	**$174,478,808.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYL8		ABACUS FEDERAL SAVINGS BANK	3	$721,699.67	0.4%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$428,500.00	0.24%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$316,500.00	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$388,800.00	0.22%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$202,400.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	2	$533,900.00	0.3%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$239,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,078,350.00	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$257,228.77	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	7	$1,543,464.40	0.86%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK, N.A.	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$178,150.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$620,000.00	0.35%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$252,000.00	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	20	$4,415,947.92	2.46%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$418,000.00	0.23%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$242,400.78	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$268,000.00	0.15%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$493,000.00	0.27%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$327,258.56	0.18%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$236,250.00	0.13%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$413,100.00	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,732,955.00	0.97%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	$272,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$268,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$392,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	26	$6,733,509.38	3.75%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	13	$2,848,740.00	1.59%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$367,626.96	0.2%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	$6,152,079.59	3.43%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$179,276.01	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$1,870,789.38	1.04%	0	$0.00	NA	0	$0.00

	BOKF, NATIONAL ASSOCIATION	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$633,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$1,030,400.00	0.57%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$223,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$657,600.00	0.37%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$292,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$231,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$416,024.75	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$199,736.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$248,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	10	$2,303,650.00	1.28%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$179,918.64	0.1%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$262,250.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A.	2	$425,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$411,308.35	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$296,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$184,400.00	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$386,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$398,000.00	0.22%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$756,130.00	0.42%	0	$0.00	NA	0	$0.00	
		1	$204,100.00	0.11%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	$678,400.00	0.38%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	$1,103,789.57	0.62%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$368,000.00	0.21%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$447,200.00	0.25%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	2	$477,040.75	0.27%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$206,250.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$181,500.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	11	$3,063,150.00	1.71%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	7	$2,010,781.16	1.12%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$781,934.68	0.44%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$902,800.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$614,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$189,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MERIT	7	$1,766,422.00	0.98%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$239,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$317,253.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$682,034.22	0.38%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	39	$9,836,570.48	5.48%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$638,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$400,000.00	0.22%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$649,000.00	0.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	18	$4,779,315.99	2.66%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$1,787,050.00	1%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$439,400.00	0.24%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$189,400.00	0.11%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$361,400.00	0.2%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	$963,180.98	0.54%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$530,000.00	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$531,500.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$508,640.00	0.28%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$268,000.00	0.15%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$380,800.00	0.21%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	3	$626,000.00	0.35%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$201,600.00	0.11%	0	$0.00	NA	0	$0.00
		3	$651,000.00	0.36%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	$1,008,700.00	0.56%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$987,672.95	0.55%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	6	$1,990,000.00	1.11%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$193,400.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$191,000.00	0.11%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$435,022.85	0.24%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$792,740.00	0.44%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$205,544.01	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$611,652.70	0.34%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$387,460.66	0.22%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	$445,000.00	0.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$192,400.00	0.11%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$671,000.00	0.37%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$187,500.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$199,466.32	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$434,500.00	0.24%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$427,000.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$451,050.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00

	CONSULTANTS INC								
	MT. MCKINLEY BANK	2	$433,000.00	0.24%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$1,065,000.00	0.59%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$2,561,964.50	1.43%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$1,287,200.00	0.72%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	7	$2,079,403.91	1.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$2,529,543.53	1.41%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$370,000.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$195,700.00	0.11%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	5	$1,172,729.01	0.65%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$847,400.00	0.47%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$200,713.52	0.11%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$1,170,000.00	0.65%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$181,500.00	0.1%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	1	$195,182.92	0.11%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	2	$654,000.00	0.36%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$202,365.82	0.11%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$631,654.45	0.35%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$620,146.07	0.35%	0	$0.00	NA	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$218,500.00	0.12%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$605,034.20	0.34%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$931,702.83	0.52%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$233,100.00	0.13%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	3	$787,319.84	0.44%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$405,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,635,093.30	0.91%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$179,253.50	0.1%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$237,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$280,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$402,333.09	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$226,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$392,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$639,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$428,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION	4	$1,157,000.00	0.64%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$175,655.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$562,100.00	0.31%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$354,780.00	0.2%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$213,200.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	26	$6,586,885.55	3.67%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	4	$930,800.00	0.52%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,498,735.72	0.84%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$826,000.00	0.46%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$177,500.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A.	1	$181,520.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,750.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,221,600.00	0.68%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	75	$17,979,103.56	10.02%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$501,500.00	0.28%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$214,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$859,000.00	0.48%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$1,001,886.95	0.56%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$616,000.00	0.34%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$204,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	

		WRIGHT-PATT CREDIT UNION, INC.	3	$726,900.00	0.41%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$20,551,174.10	11.49%	0	$0.00	NA	0	$0.00	
Total			**711**	**$179,404,197.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XYM6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,203,021.07	12.85%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	9	$2,589,341.30	27.66%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$384,057.01	4.1%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,183,388.22	55.39%	0	$0.00	NA	0	$0.00	
Total			**32**	**$9,359,807.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XYN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,321,311.00	12.27%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	15	$4,692,175.00	13.32%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$178,779.96	0.51%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	12	$3,366,300.00	9.56%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	3	$990,500.00	2.81%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC.	2	$719,500.00	2.04%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$421,500.00	1.2%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$20,524,928.69	58.29%	0	$0.00	NA	0	$0.00	
Total			**125**	**$35,214,994.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XYP9		FIRST PLACE BANK	1	$189,910.20	8.06%	0	$0.00	NA	0	$0.00	
		HEARTLAND CREDIT UNION	2	$459,407.69	19.51%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC.	1	$221,766.81	9.42%	0	$0.00	NA	0	$0.00	
		INSIGHT CREDIT UNION	3	$511,578.77	21.72%	0	$0.00	NA	0	$0.00	
		LOCKHEED FEDERAL CREDIT UNION	1	$186,553.05	7.92%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$194,879.35	8.28%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$176,064.72	7.48%	0	$0.00	NA	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$181,231.59	7.7%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$233,440.00	9.91%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,354,832.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYQ7		ADVANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$211,952.82	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$356,931.20	0.36%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$1,026,000.00	1.04%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$390,500.00	0.4%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$270,500.00	0.27%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$1,040,000.00	1.05%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,591,751.35	1.61%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$215,000.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$260,800.00	0.26%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	2	$563,000.00	0.57%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$697,700.00	0.71%	0	$0.00	NA	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$373,000.00	0.38%	0	$0.00	NA	0	$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$273,750.00	0.28%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL	1	$247,800.00	0.25%	0	$0.00	NA	0	$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CENTENNIAL LENDING, LLC	2	$381,600.00	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$622,308.61	0.63%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$716,000.00	0.73%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$179,900.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$179,925.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$453,000.00	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A.	2	$489,000.00	0.5%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$258,800.00	0.26%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$366,000.00	0.37%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	3	$886,700.00	0.9%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,769.06	0.19%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$510,000.00	0.52%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$297,000.00	0.3%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$199,210.30	0.2%	0	$0.00	NA	0	$0.00
		1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00

	DUPONT STATE BANK								
	DURANT BANK AND TRUST COMPANY	3	$917,000.00	0.93%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	4	$1,200,000.00	1.22%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$388,447.36	0.39%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	10	$2,363,900.00	2.39%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$1,550,923.81	1.57%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$950,500.00	0.96%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$381,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$397,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$840,500.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$927,000.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,662,050.00	1.68%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$570,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$609,900.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$186,045.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$298,882.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,773,725.40	1.8%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$2,939,500.00	2.98%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	$205,000.00	0.21%	0	$0.00	NA	0	$0.00

	CORPORATION								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,947.00	0.19%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$3,273,068.14	3.32%	0	$0.00	NA	0	$0.00
	FULTON BANK	12	$3,730,000.00	3.78%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	3	$701,000.00	0.71%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$385,000.00	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$442,850.00	0.45%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,189,862.00	1.21%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$996,600.00	1.01%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$209,280.63	0.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC.	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$183,750.00	0.19%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$782,000.00	0.79%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$417,150.00	0.42%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$726,844.78	0.74%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	2	$613,000.00	0.62%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$316,000.00	0.32%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$228,680.00	0.23%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,284,725.00	1.3%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	1	$254,200.00	0.26%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$507,990.41	0.51%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$177,006.04	0.18%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$184,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	$1,045,250.00	1.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$81,492.40	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$329,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	3	$999,000.00	1.01%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$389,500.00	0.39%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$408,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$711,500.00	0.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$265,450.00	0.27%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$642,000.00	0.65%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	
		1	$198,450.00	0.2%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NORTHAMPTON COOPERATIVE BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$558,300.00	0.57%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$406,318.84	0.41%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$537,600.00	0.54%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$584,000.00	0.59%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$936,000.00	0.95%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$176,200.00	0.18%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC.	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$726,874.52	0.74%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,012,000.00	1.03%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A.	1	$184,900.00	0.19%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$174,303.00	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$183,000.00	0.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$468,376.99	0.47%	0	$0.00	NA	0	$0.00	
	RENASANT BANK	1	$175,550.00	0.18%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$198,706.00	0.2%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,119,200.00	1.13%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$224,246.44	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$686,865.38	0.7%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$265,500.00	0.27%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$616,000.00	0.62%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$193,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$238,500.00	0.24%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$540,550.00	0.55%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$181,350.00	0.18%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$493,600.00	0.5%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	2	$560,500.00	0.57%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL	4	$1,292,000.00	1.31%	0	$0.00	NA	0	$0.00	

		CREDIT UNION								
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$309,000.00	0.31%	0	$0.00	NA	0	$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$286,400.00	0.29%	0	$0.00	NA	0	$0.00
		THE PEOPLES CREDIT UNION	1	$194,190.63	0.2%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$235,450.00	0.24%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$230,550.00	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$264,000.00	0.27%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$773,423.84	0.78%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$485,000.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	55	$16,873,757.37	17.17%	0	$0.00	NA	0	$0.00
Total			**361**	**$98,723,831.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYR5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$401,845.46	6.4%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	9	$2,620,228.25	41.74%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	3	$1,363,748.98	21.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,891,365.32	30.13%	0	$0.00	NA	0	$0.00

Total			**20**	**$6,277,188.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,582,000.00	10.72%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$3,901,423.00	16.19%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$1,202,500.00	4.99%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	8	$2,154,899.81	8.94%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	2	$460,000.00	1.91%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC.	1	$328,000.00	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	51	$13,462,684.46	55.89%	0	$0.00	NA	0	$0.00
Total			**94**	**$24,091,507.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYT1		BANCO SANTANDER PUERTO RICO	1	$266,478.66	8.73%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$80,323.60	2.63%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$272,496.79	8.92%	0	$0.00	NA	0	$0.00
		HEARTLAND CREDIT UNION	2	$411,200.72	13.46%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$213,018.48	6.97%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	4	$502,998.35	16.47%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	3	$570,111.33	18.67%	0	$0.00	NA	0	$0.00
		METUCHEN SAVINGS BANK	1	$293,672.70	9.62%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$168,459.52	5.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$275,300.32	9.01%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,054,060.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYU8		CITIZENS FIRST WHOLESALE MORTGAGE	1	$196,011.00	2.17%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$230,850.00	2.55%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$192,000.00	2.12%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$232,500.00	2.57%	0	$0.00	NA	0	$0.00

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$208,000.00	2.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$367,500.00	4.06%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$201,500.00	2.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	$191,250.00	2.11%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$452,963.00	5.01%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$235,250.00	2.6%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$728,500.00	8.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$195,000.00	2.16%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$217,000.00	2.4%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	$517,000.00	5.72%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$232,000.00	2.56%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$250,000.00	2.76%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	1	$210,000.00	2.32%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$205,000.00	2.27%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$238,320.00	2.63%	0	$0.00	NA	0	$0.00	
	TALMER BANK & TRUST	1	$275,000.00	3.04%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$322,512.10	3.57%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$252,000.00	2.79%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$177,469.47	1.96%	0	$0.00	NA	0	$0.00	
	Unavailable	8	$2,717,271.19	30.05%	0	$0.00	NA	0	$0.00	

Total			**34**	**$9,044,896.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYV6		FIRST NATIONAL BANK OF OMAHA	1	$183,000.00	9.2%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC.	4	$735,937.00	36.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,070,500.00	53.81%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,989,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYW4		PENTAGON FEDERAL CREDIT UNION	4	$1,434,672.46	68.09%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$305,000.00	14.48%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$204,500.00	9.71%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,798.75	7.72%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,106,971.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYX2		ALASKA USA FEDERAL CREDIT UNION	1	$260,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$483,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$358,700.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$900,944.18	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$315,200.35	0.29%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$1,048,900.00	0.96%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$837,453.63	0.77%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	37	$12,565,098.27	11.52%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	13	$3,418,427.30	3.13%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$852,700.00	0.78%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$690,700.00	0.63%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	11	$2,804,375.08	2.57%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$360,848.33	0.33%	0	$0.00	NA	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$410,836.98	0.38%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE	1	$408,000.00	0.37%	0	$0.00	NA	0	$0.00

	COMPANY								
	CHERRY CREEK MORTGAGE COMPANY	1	$411,905.82	0.38%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,377,700.00	1.26%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$464,515.79	0.43%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$597,000.00	0.55%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	8	$1,935,500.00	1.77%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$365,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$316,695.61	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$4,313,612.00	3.95%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$305,639.05	0.28%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$649,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$413,239.75	0.38%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,577,208.56	1.45%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$214,000.00	0.2%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$299,924.00	0.27%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$257,117.01	0.24%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$224,900.00	0.21%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$256,000.00	0.23%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$345,000.00	0.32%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A.	7	$2,392,100.00	2.19%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$353,689.67	0.32%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$175,491.08	0.16%	0	$0.00	NA	0	$0.00
		1	$408,000.00	0.37%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$249,647.75	0.23%	0	$0.00	NA	0	$0.00
		NEWTOWN SAVINGS BANK	4	$1,376,458.00	1.26%	0	$0.00	NA	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$194,725.24	0.18%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$183,728.93	0.17%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$297,645.40	0.27%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	5	$1,792,753.99	1.64%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	138	$38,518,368.11	35.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$1,697,417.05	1.56%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC.	2	$429,352.00	0.39%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A.	1	$414,000.00	0.38%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$183,744.15	0.17%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$4,019,100.00	3.68%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	8	$2,401,223.77	2.2%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$592,229.00	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	43	$13,093,575.39	12.02%	0	$0.00	NA	0	$0.00
Total			**371**	**$109,112,391.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,172,549.00	14.98%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$1,435,650.00	6.78%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC.	1	$518,096.58	2.45%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	1	$464,093.45	2.19%	0	$0.00	NA	0	$0.00

		Unavailable	51	$15,587,830.41	73.6%	0	$0.00	NA	0	$0.00
Total			**68**	**$21,178,219.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XYZ7		ABBEVILLE BUILDING AND LOAN, SSB	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$207,400.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$769,250.00	0.31%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$416,450.87	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO.	4	$1,169,150.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,141,130.44	0.86%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	9	$2,336,018.99	0.94%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	40	$9,953,277.01	3.99%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$214,716.87	0.09%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,444,900.00	0.58%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$189,744.07	0.08%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$690,725.00	0.28%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$384,650.00	0.15%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	21	$7,784,183.00	3.12%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	88	$25,461,570.32	10.2%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	22	$6,549,593.00	2.62%	0	$0.00	NA	0	$0.00
			4	$1,120,000.00	0.45%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	3	$624,000.00	0.25%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$187,250.00	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	65	$16,420,013.74	6.58%	0	$0.00	NA	0	$0.00
	BOKF, NATIONAL ASSOCIATION	2	$597,800.00	0.24%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$783,685.00	0.31%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$189,487.21	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,639,843.55	0.66%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	4	$1,480,750.00	0.59%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,263,046.00	0.51%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC.	3	$1,385,401.00	0.56%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$542,531.75	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$528,000.00	0.21%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$209,400.00	0.08%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$728,378.82	0.29%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$323,750.00	0.13%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$1,314,165.00	0.53%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$544,291.79	0.22%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,162,000.00	0.47%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$780,046.31	0.31%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$742,700.87	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,218,690.37	0.89%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,364,920.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$399,485.11	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$767,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,650,650.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$177,875.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	77	$23,164,134.95	9.28%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,551,000.00	0.62%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,031,055.36	0.41%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$1,829,699.06	0.73%	0	$0.00	NA	0	$0.00	
	FULTON BANK	24	$6,921,495.00	2.77%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$478,950.00	0.19%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	3	$914,716.81	0.37%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$405,914.98	0.16%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$398,750.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC.	1	$239,900.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$1,077,000.00	0.43%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,489,300.00	0.6%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,582,400.00	0.63%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	10	$2,290,992.94	0.92%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A.	21	$7,061,950.00	2.83%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,666,080.00	0.67%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$852,969.86	0.34%	0	$0.00	NA	0	$0.00	
	MEETINGHOUSE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$380,722.86	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,800.00	0.08%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE	2	$694,685.38	0.28%	0	$0.00	NA	0	$0.00	

	COMPANY, LLC									
	METLIFE BANK, NA	5	$1,815,407.19	0.73%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$277,226.06	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,176,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,144,962.20	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$606,373.41	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$771,150.27	0.31%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$419,962.70	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	4	$1,248,395.16	0.5%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$523,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$386,500.00	0.15%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	10	$2,895,750.00	1.16%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$336,502.21	0.13%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$193,950.02	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$1,927,748.30	0.77%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	16	$4,988,764.67	2%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	$4,058,076.03	1.63%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$524,471.22	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,540.00	0.08%	0	$0.00	NA	0	$0.00	
		3	$1,648,344.45	0.66%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$936,972.24	0.38%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A.	3	$774,178.14	0.31%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	3	$634,000.00	0.25%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	$249,663.25	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$440,280.68	0.18%	0	$0.00	NA	0	$0.00
	RPM MORTGAGE, INC.	1	$545,280.95	0.22%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$958,124.00	0.38%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$407,600.00	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,997,221.55	0.8%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$393,300.00	0.16%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$601,600.00	0.24%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$1,231,350.00	0.49%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC.	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$233,750.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$255,700.00	0.1%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$530,805.68	0.21%	0	$0.00	NA	0	$0.00

		THINK MUTUAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	18	$4,826,284.00	1.93%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	3	$836,660.17	0.34%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$562,600.00	0.23%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	4	$1,126,050.00	0.45%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,668,160.00	0.67%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	14	$4,217,000.00	1.69%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$457,237.46	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	11	$2,985,600.00	1.2%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	10	$2,478,876.72	0.99%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$219,703.65	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	98	$30,289,520.79	12.11%	0	$0.00	NA	0	$0.00
Total			**876**	**$249,603,281.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XZA1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$998,335.17	13.19%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$516,078.14	6.82%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$199,936.81	2.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$410,846.75	5.43%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A.	5	$1,585,592.97	20.96%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,855,397.67	50.96%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,566,187.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XZB9		ACACIA FEDERAL SAVINGS BANK	1	$432,000.00	0.69%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$363,000.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$388,000.00	0.62%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$566,900.00	0.91%	0	$0.00	NA	0	$0.00
		ATHOL SAVINGS BANK	1	$304,000.00	0.49%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$197,500.00	0.32%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$226,100.00	0.36%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$905,898.86	1.46%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$207,200.00	0.33%	0	$0.00	NA	0	$0.00
		BEVERLY CO-OPERATIVE BANK	1	$270,000.00	0.43%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.67%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$250,400.00	0.4%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$303,750.00	0.49%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$261,250.00	0.42%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$275,000.00	0.44%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,150,410.00	3.46%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC.	1	$398,400.00	0.64%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.67%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$239,036.92	0.38%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC	1	$190,100.00	0.31%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$276,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC.	1	$223,680.00	0.36%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$250,000.00	0.4%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$771,797.35	1.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$589,224.87	0.95%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$415,500.00	0.67%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$408,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$589,500.00	0.95%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$2,603,940.00	4.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$360,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$175,807.36	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$232,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	6	$1,738,800.00	2.8%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$247,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$3,067,602.34	4.93%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$383,500.00	0.62%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$838,365.00	1.35%	0	$0.00	NA	0	$0.00	

	FULTON BANK	3	$690,417.64	1.11%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B.	1	$231,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$503,500.00	0.81%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC.	2	$601,000.00	0.97%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$333,000.00	0.54%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$177,600.00	0.29%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$181,100.00	0.29%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$198,500.00	0.32%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC.	1	$398,000.00	0.64%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$205,000.00	0.33%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$431,500.00	0.69%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$255,500.00	0.41%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$216,100.00	0.35%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$206,250.00	0.33%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$216,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$182,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$232,000.00	0.37%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$384,750.00	0.62%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$293,600.00	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$182,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$260,000.00	0.42%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$357,450.00	0.57%	0	$0.00	NA	0	$0.00	

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$414,000.00	0.67%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$461,311.08	0.74%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$374,000.00	0.6%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$597,000.00	0.96%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$618,500.00	0.99%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$592,000.00	0.95%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,175,000.00	1.89%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$302,400.00	0.49%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$215,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$1,000,000.00	1.61%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	$372,000.00	0.6%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$239,731.07	0.39%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$602,000.00	0.97%	0	$0.00	NA	0	$0.00	
	RPM MORTGAGE, INC.	12	$4,515,800.00	7.26%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$213,600.00	0.34%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$217,600.00	0.35%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$225,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$703,000.00	1.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$565,000.00	0.91%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$388,000.00	0.62%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$240,000.00	0.39%	0	$0.00	NA	0	$0.00	

		SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$780,025.00	1.25%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$187,000.00	0.3%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$408,800.00	0.66%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$312,000.00	0.5%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$192,000.00	0.31%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$175,000.00	0.28%	0	$0.00	NA	0	$0.00
		TALMER BANK & TRUST	1	$212,700.00	0.34%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$374,500.00	0.6%	0	$0.00	NA	0	$0.00
		THE MERCHANTS NATIONAL BANK	1	$318,000.00	0.51%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$304,000.00	0.49%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$412,000.00	0.66%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$328,000.00	0.53%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$369,450.00	0.59%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$277,500.00	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	51	$14,476,878.02	23.26%	0	$0.00	NA	0	$0.00
Total			**225**	**$62,208,725.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XZC7		ASSOCIATED BANK, NA	1	$179,381.19	3.29%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$254,178.30	4.66%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$206,039.55	3.78%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$1,076,888.36	19.74%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$353,248.88	6.48%	0	$0.00	NA	0	$0.00

		GATEWAY BANK, F.S.B.	2	$356,024.07	6.53%	0	$0.00	NA	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	4	$820,530.49	15.04%	0	$0.00	NA	0	$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$184,563.62	3.38%	0	$0.00	NA	0	$0.00	
		LANDMARK CREDIT UNION	1	$229,220.75	4.2%	0	$0.00	NA	0	$0.00	
		MACHIAS SAVINGS BANK	1	$286,110.39	5.24%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	1	$252,565.57	4.63%	0	$0.00	NA	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$236,974.62	4.34%	0	$0.00	NA	0	$0.00	
		THE PEOPLES CREDIT UNION	1	$242,531.23	4.45%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$776,867.53	14.24%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,455,124.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XZD5		ACCESS NATIONAL BANK	1	$288,000.00	0.59%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$748,350.00	1.53%	0	$0.00	NA	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$417,000.00	0.85%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$684,282.06	1.39%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM, INC.	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC.	16	$4,183,785.21	8.53%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$42,562,612.57	86.74%	0	$0.00	NA	0	$0.00	
Total			**166**	**$49,068,029.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XZE3		BANK OF AMERICA, N.A.	1	$250,800.24	12.07%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	3	$888,913.62	42.78%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$367,025.91	17.66%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$242,315.17	11.66%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$328,821.71	15.83%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,077,876.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XZF0		AMARILLO NATIONAL BANK	1	$210,655.98	8.04%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$220,028.93	8.4%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$302,891.51	11.57%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$245,577.14	9.38%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$303,039.22	11.57%	0	$0.00	NA	0	$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$180,519.10	6.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,155,864.06	44.15%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,618,575.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NXN6		PROSPECT MORTGAGE, LLC	15	$1,051,381.82	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,051,381.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NXP1		PROSPECT MORTGAGE, LLC	10	$1,105,923.03	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,105,923.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJ51		GUILD MORTGAGE COMPANY	22	$3,487,391.62	87.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$512,300.00	12.81%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,999,691.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJ69		GUILD MORTGAGE COMPANY	6	$1,464,234.97	88.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$186,160.06	11.28%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,650,395.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJ77		GUILD MORTGAGE COMPANY	106	$13,720,915.16	89.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,549,438.00	10.15%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,270,353.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJ85		GUILD MORTGAGE COMPANY	106	$21,019,313.22	86.8%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,197,111.63	13.2%	0	$0.00	NA	0	$0.00
Total			**127**	**$24,216,424.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YW37		1ST SOURCE BANK	17	$3,307,451.55	1.57%	0	$0.00	NA	0	$0.00

		ALLIED HOME MORTGAGE CORPORATION	1	$204,230.71	0.1%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$236,060.21	0.11%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$59,122.25	0.03%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$471,296.99	0.22%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	21	$6,159,900.00	2.93%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$423,499.44	0.2%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	10	$2,050,485.68	0.98%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	4	$998,000.00	0.47%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	98	$23,227,351.61	11.05%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	15	$1,630,767.00	0.78%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	227	$54,404,151.84	25.88%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$538,500.00	0.26%	0	$0.00	NA	0	$0.00
		PIONEER BANK	7	$1,073,313.85	0.51%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	25	$6,658,499.26	3.17%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	23	$4,744,534.98	2.26%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	76	$15,943,230.51	7.59%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$558,280.33	0.27%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$390,073.85	0.19%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	51	$9,131,974.42	4.34%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	15	$3,694,346.22	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	300	$74,093,771.15	35.24%	0	$0.00	NA	0	$0.00
Total			**906**	**$210,183,841.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YW45		1ST SOURCE BANK	4	$470,389.88	0.29%	0	$0.00	NA	0	$0.00
			6	$869,229.25	0.53%	0	$0.00	NA	0	$0.00

	ALLIED HOME MORTGAGE CORPORATION								
	BANK OF AMERICA, N.A.	2	$327,392.89	0.2%	0	$0.00	NA	0	$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$354,000.00	0.22%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	4	$730,550.29	0.45%	0	$0.00	NA	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$311,500.00	0.19%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$369,705.43	0.23%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	24	$4,765,587.26	2.93%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	6	$1,364,400.00	0.84%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	19	$5,123,119.36	3.15%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	20	$2,365,700.00	1.45%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	214	$52,620,137.85	32.33%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	8	$1,816,462.00	1.12%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$905,130.00	0.56%	0	$0.00	NA	0	$0.00
	PIONEER BANK	11	$1,752,993.69	1.08%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	13	$2,341,868.82	1.44%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	3	$429,922.94	0.26%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C.	74	$11,876,944.00	7.3%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	32	$5,970,086.32	3.67%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$340,791.33	0.21%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	27	$4,874,841.03	3%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE, INC.	30	$6,258,741.47	3.85%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	$501,585.50	0.31%	0	$0.00	NA	0	$0.00
	Unavailable	277	$56,005,662.77	34.39%	0	$0.00	NA	0	$0.00

Total			**797**	**$162,746,742.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YW52		1ST SOURCE BANK	7	$776,932.23	0.08%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A.	99	$23,962,594.61	2.48%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,119,491.89	0.22%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$918,552.12	0.09%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	285	$59,720,048.48	6.17%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	7	$1,512,194.28	0.16%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	45	$7,007,839.33	0.72%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$449,228.30	0.05%	0	$0.00	NA	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$275,131.04	0.03%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$378,258.79	0.04%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	53	$11,022,167.70	1.14%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B.	2	$192,776.35	0.02%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$193,000.00	0.02%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	8	$1,567,606.29	0.16%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	46	$10,000,748.63	1.03%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	4	$465,400.00	0.05%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	47	$8,904,634.00	0.92%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,402,618.95	0.25%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	8	$1,845,829.54	0.19%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$862,425.40	0.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	126	$24,631,040.04	2.54%	0	$0.00	NA	0	$0.00	

		PNC BANK, N.A.	240	$44,766,113.33	4.63%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	8	$1,375,426.48	0.14%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	111	$21,551,786.40	2.23%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	63	$9,395,437.97	0.97%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,276,145.40	0.13%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	28	$3,961,807.92	0.41%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	6	$1,261,129.13	0.13%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$213,300.00	0.02%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	63	$12,838,719.30	1.33%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	85	$13,170,593.36	1.36%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	9	$1,419,888.87	0.15%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	3	$605,622.11	0.06%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A.	8	$1,244,793.17	0.13%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	1,586	$331,196,660.17	34.22%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$359,845.87	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1,748	$363,988,145.82	37.6%	0	$0.00	NA	0	$0.00	
Total			**4,742**	**$967,833,933.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YW60		BANK OF AMERICA, N.A.	297	$60,913,349.45	14.07%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$328,000.00	0.08%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	124	$19,528,528.19	4.51%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	55	$10,684,479.80	2.47%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	5	$502,170.71	0.12%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	1	$94,536.78	0.02%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	29	$3,403,271.99	0.79%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$358,481.57	0.08%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$118,000.00	0.03%	0	$0.00	NA	0	$0.00	

		GMAC MORTGAGE, LLC	45	$8,498,223.49	1.96%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$357,812.20	0.08%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	2	$195,150.00	0.05%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$82,795.14	0.02%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	15	$2,275,533.16	0.53%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$363,000.00	0.08%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	4	$369,610.00	0.09%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	18	$3,152,987.69	0.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$51,871.65	0.01%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	42	$6,652,325.89	1.54%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$560,500.00	0.13%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC.	9	$1,496,914.10	0.35%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	15	$1,945,012.61	0.45%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$349,698.11	0.08%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$792,564.96	0.18%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	6	$601,949.70	0.14%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	6	$878,503.16	0.2%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	23	$2,860,235.26	0.66%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	55	$6,581,553.15	1.52%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$358,600.00	0.08%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	838	$144,732,269.77	33.44%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$222,981.59	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	793	$153,484,714.91	35.46%	0	$0.00	NA	0	$0.00	
Total			**2,406**	**$432,795,625.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YW78		1ST SOURCE BANK	77	$9,475,509.31	9.59%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA, N.A.	5	$927,223.97	0.94%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	3	$431,075.00	0.44%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	27	$5,852,200.00	5.93%	0	$0.00	NA	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$249,969.68	0.25%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	5	$952,499.63	0.96%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	15	$2,775,500.00	2.81%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	27	$4,308,776.97	4.36%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	22	$2,301,580.00	2.33%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	97	$18,973,504.92	19.21%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	12	$2,275,062.07	2.3%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$309,600.00	0.31%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	14	$2,565,906.17	2.6%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	4	$534,258.00	0.54%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	127	$17,225,081.29	17.44%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$410,630.00	0.42%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$132,454.01	0.13%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	9	$1,020,279.64	1.03%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE, INC.	11	$2,300,076.71	2.33%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$25,471,332.79	25.82%	0	$0.00	NA	0	$0.00	
Total			**608**	**$98,756,520.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YW86		BANK OF AMERICA, N.A.	787	$109,021,000.44	12.62%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL	10	$1,671,012.08	0.19%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	CHASE HOME FINANCE, LLC	338	$45,605,204.97	5.28%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC.	251	$40,138,898.64	4.65%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	13	$1,247,342.82	0.14%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	11	$1,811,630.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$656,982.13	0.08%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$681,298.15	0.08%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$64,500.00	0.01%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	37	$4,644,455.98	0.54%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$52,500.00	0.01%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	6	$706,228.87	0.08%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	47	$7,112,929.00	0.82%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$388,500.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$93,800.00	0.01%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$389,860.00	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	99	$14,146,702.17	1.64%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A.	301	$40,786,713.09	4.72%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$350,000.00	0.04%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC.	147	$24,226,934.23	2.8%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	6	$497,500.00	0.06%	0	$0.00	NA	0	$0.00
	REGIONS BANK	173	$19,494,787.24	2.26%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	22	$2,323,464.70	0.27%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	10	$1,566,981.25	0.18%	0	$0.00	NA	0	$0.00
		297	$42,409,197.25	4.91%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC.								
		THE HUNTINGTON NATIONAL BANK	92	$10,463,215.21	1.21%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	908	$132,703,910.76	15.36%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$394,914.34	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	2,206	$360,422,213.52	41.69%	0	$0.00	NA	0	$0.00
Total			**5,784**	**$864,072,676.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YX28		PHH MORTGAGE CORPORATION	13	$8,340,418.38	94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$532,232.05	6%	0	$0.00	NA	0	$0.00
Total			**14**	**$8,872,650.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YX36		ONEWEST BANK, NATIONAL ASSOCIATION	1	$421,000.00	7.49%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$496,734.02	8.83%	0	$0.00	NA	0	$0.00
		Unavailable	7	$4,704,748.51	83.68%	0	$0.00	NA	0	$0.00
Total			**9**	**$5,622,482.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YX77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$192,750.00	11.6%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$197,212.68	11.87%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,271,346.28	76.53%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,661,308.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YXG7		BANK OF AMERICA, N.A.	1	$173,800.00	0.29%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	5	$536,083.54	0.91%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$857,222.33	1.45%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	10	$1,222,880.00	2.07%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$151,500.00	0.26%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	3	$566,000.00	0.96%	0	$0.00	NA	0	$0.00

		INDEPENDENT BANK	10	$915,500.00	1.55%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$556,820.00	0.94%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	30	$7,599,052.00	12.89%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC.	6	$670,600.00	1.14%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	10	$2,466,414.34	4.18%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$594,077.50	1.01%	0	$0.00	NA	0	$0.00	
		ONEWEST BANK, NATIONAL ASSOCIATION	4	$563,628.78	0.96%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$322,000.00	0.55%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,359,101.73	2.3%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	2	$535,000.00	0.91%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	14	$2,197,474.86	3.73%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C.	18	$3,198,460.00	5.42%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	12	$1,636,144.67	2.77%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	6	$476,239.44	0.81%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	38	$3,740,379.87	6.34%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	6	$707,098.07	1.2%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	2	$157,000.00	0.27%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	8	$1,061,528.46	1.8%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE, INC.	11	$1,671,655.80	2.83%	0	$0.00	NA	0	$0.00	
		Unavailable	141	$25,031,438.70	42.46%	0	$0.00	NA	0	$0.00	
Total			**365**	**$58,967,100.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YXJ1		BANK OF AMERICA, N.A.	155	$29,152,748.61	6.55%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	26	$6,905,868.98	1.55%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	21	$4,409,631.24	0.99%	0	$0.00	NA	0	$0.00	
			2	$490,577.59	0.11%	0	$0.00	NA	0	$0.00	

		COLONIAL SAVINGS FA								
		FIFTH THIRD BANK	37	$7,083,972.85	1.59%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$255,292.17	0.06%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$394,636.21	0.09%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	35	$8,000,462.13	1.8%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	17	$3,775,186.07	0.85%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,611,211.63	0.59%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$896,500.00	0.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	101	$22,402,632.37	5.03%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$396,151.05	0.09%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	162	$33,470,945.37	7.52%	0	$0.00	NA	0	$0.00
		REGIONS BANK	7	$1,135,920.30	0.26%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$918,015.16	0.21%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$116,700.00	0.03%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	16	$3,022,911.99	0.68%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,752,934.84	0.39%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$389,528.19	0.09%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A.	10	$1,956,149.82	0.44%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	328	$74,930,807.02	16.83%	0	$0.00	NA	0	$0.00
		Unavailable	1,004	$240,722,386.68	54.05%	0	$0.00	NA	0	$0.00
Total			**1,959**	**$445,191,170.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YXK8		FIFTH THIRD BANK	1	$80,000.00	0.74%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$398,497.25	3.69%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP	6	$581,871.00	5.39%	0	$0.00	NA	0	$0.00

		LLC								
		GUARANTY BANK F.S.B.	3	$232,106.00	2.15%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	4	$650,193.00	6.03%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$140,250.00	1.3%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	3	$139,500.00	1.29%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	1	$137,450.68	1.27%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$73,296.72	0.68%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$82,184.85	0.76%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$286,865.00	2.66%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$282,355.52	2.62%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$221,100.00	2.05%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	6	$740,884.92	6.87%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$283,000.00	2.62%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$84,000.00	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,376,470.28	59.1%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,790,025.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YXL6		1ST SOURCE BANK	2	$425,843.39	1.34%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	4	$538,486.17	1.69%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	1	$226,777.42	0.71%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$476,276.53	1.5%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	21	$3,620,631.39	11.39%	0	$0.00	NA	0	$0.00

		HANSCOM FEDERAL CREDIT UNION	1	$158,000.00	0.5%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	10	$994,125.00	3.13%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	19	$4,609,579.00	14.5%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	1	$159,371.00	0.5%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$209,870.16	0.66%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	4	$821,349.37	2.58%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$282,747.02	0.89%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	3	$422,240.84	1.33%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	21	$3,604,897.00	11.34%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	9	$1,710,000.89	5.38%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$393,520.00	1.24%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$210,785.00	0.66%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$404,537.00	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,524,505.82	39.39%	0	$0.00	NA	0	$0.00
Total			**189**	**$31,793,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YXP7		CAPITAL ONE, NATIONAL ASSOCIATION	9	$5,235,741.33	1.45%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	11	$6,961,347.98	1.93%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	19	$9,676,750.00	2.68%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	15	$8,355,839.26	2.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	129	$76,596,133.88	21.25%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	98	$58,586,620.10	16.25%	0	$0.00	NA	0	$0.00
		Unavailable	328	$195,077,381.30	54.12%	0	$0.00	NA	0	$0.00
Total			**609**	**$360,489,813.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YXQ5		1ST SOURCE BANK	10	$1,950,941.95	7.24%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A.	18	$4,576,276.59	16.99%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$121,700.00	0.45%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$648,724.70	2.41%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	23	$4,066,353.87	15.1%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	9	$1,599,193.99	5.94%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$433,000.00	1.61%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	2	$356,625.45	1.32%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	10	$1,867,881.73	6.94%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,308,686.92	42%	0	$0.00	NA	0	$0.00
Total			**131**	**$26,929,385.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YXR3		BANK OF AMERICA, N.A.	227	$38,044,798.14	6.57%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$209,500.00	0.04%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	209	$42,281,127.55	7.3%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	69	$11,652,478.46	2.01%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	25	$3,435,284.09	0.59%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$182,433.36	0.03%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	21	$2,834,036.49	0.49%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	68	$12,468,234.25	2.15%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$515,300.00	0.09%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00
			80	$14,494,843.35	2.5%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		PNC BANK, N.A.	32	$6,117,152.29	1.06%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	7	$1,713,009.10	0.3%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	5	$1,014,500.00	0.18%	0	$0.00	NA	0	$0.00
		REGIONS BANK	6	$714,302.71	0.12%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,634,307.75	0.28%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	279	$47,208,273.43	8.15%	0	$0.00	NA	0	$0.00
		Unavailable	2,090	$394,671,344.10	68.12%	0	$0.00	NA	0	$0.00
Total			**3,137**	**$579,314,925.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YXS1		ALLIED HOME MORTGAGE CORPORATION	1	$129,636.90	0.14%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	41	$6,545,102.88	7.11%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$256,000.00	0.28%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	120	$11,232,593.69	12.2%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	29	$3,372,214.99	3.66%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$229,932.45	0.25%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$39,675.00	0.04%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$224,900.00	0.24%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$61,125.00	0.07%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	14	$1,910,465.00	2.07%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	9	$813,150.00	0.88%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	4	$326,133.72	0.35%	0	$0.00	NA	0	$0.00
			7	$898,229.30	0.98%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		PNC BANK, N.A.	47	$5,688,091.46	6.18%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	4	$873,000.00	0.95%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	100	$12,476,050.70	13.55%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	8	$720,167.57	0.78%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	9	$1,179,380.00	1.28%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	8	$697,948.92	0.76%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$1,169,646.88	1.27%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	47	$6,305,581.20	6.85%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$49,300.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	267	$36,438,062.87	39.58%	0	$0.00	NA	0	$0.00
Total			**741**	**$92,074,388.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YXT9		BANK OF AMERICA, N.A.	7	$1,225,869.15	4.81%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$495,000.00	1.94%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	3	$989,500.00	3.88%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	5	$1,264,098.16	4.96%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	11	$2,621,104.53	10.28%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	20	$3,930,843.22	15.42%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$902,880.72	3.54%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	4	$1,011,810.05	3.97%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$251,000.00	0.98%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$787,111.47	3.09%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,017,138.70	47.13%	0	$0.00	NA	0	$0.00
Total			**110**	**$25,496,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YXV4		ALLIED HOME MORTGAGE CORPORATION	1	$507,620.00	0.25%	0	$0.00	NA	0	$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION	5	$2,715,357.90	1.32%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	61	$33,147,798.59	16.17%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$1,860,209.89	0.91%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	9	$5,390,600.00	2.63%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY CREDIT CORPORATION	4	$2,144,000.00	1.05%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$512,369.22	0.25%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$9,739,929.84	4.75%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	12	$7,467,094.88	3.64%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	16	$9,388,000.00	4.58%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	8	$4,149,582.87	2.02%	0	$0.00	NA	0	$0.00	
		Unavailable	223	$127,967,582.59	62.43%	0	$0.00	NA	0	$0.00	
Total			**360**	**$204,990,145.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YXW2		BANK OF AMERICA, N.A.	15	$2,567,035.70	10.2%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	10	$1,578,268.71	6.27%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	4	$611,362.00	2.43%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	9	$1,360,540.23	5.4%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$193,740.02	0.77%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	4	$777,792.31	3.09%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$88,800.00	0.35%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC.	3	$856,440.04	3.4%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$281,300.00	1.12%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A.	49	$9,046,704.69	35.93%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$7,696,773.48	30.56%	0	$0.00	NA	0	$0.00	
Total			**147**	**$25,178,757.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YY27		BANK OF AMERICA, N.A.	42	$24,434,330.00	53.4%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	12	$6,973,351.00	15.24%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	4	$2,018,932.17	4.41%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$12,329,817.48	26.95%	0	$0.00	NA	0	$0.00	
Total			**78**	**$45,756,430.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YYD3		BANK OF AMERICA, N.A.	22	$5,369,551.07	17.7%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	26	$7,479,489.25	24.65%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	15	$4,185,635.37	13.8%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	14	$2,570,613.72	8.47%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$409,925.90	1.35%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC	5	$1,598,443.24	5.27%	0	$0.00	NA	0	$0.00	
		ONEWEST BANK, NATIONAL ASSOCIATION	9	$2,788,836.02	9.19%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$550,690.56	1.82%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A.	10	$2,189,308.75	7.22%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A.	1	$161,313.41	0.53%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,036,428.24	10%	0	$0.00	NA	0	$0.00	
Total			**115**	**$30,340,235.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YYE1		BANK OF AMERICA, N.A.	219	$50,032,929.36	26.98%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,611,850.00	0.87%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	151	$36,657,801.88	19.77%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC.	168	$40,991,314.99	22.1%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC.	2	$666,167.96	0.36%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	13	$2,176,780.20	1.17%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	17	$3,760,163.82	2.03%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	$619,154.24	0.33%	0	$0.00	NA	0	$0.00	

		SERVICES								
		NATIONSTAR MORTGAGE, LLC	78	$18,773,296.96	10.12%	0	$0.00	NA	0	$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	9	$2,772,459.56	1.5%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$344,000.00	0.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	26	$6,649,893.18	3.59%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	25	$5,970,768.27	3.22%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	10	$2,467,350.00	1.33%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$261,200.00	0.14%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	3	$765,053.61	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,920,255.09	5.89%	0	$0.00	NA	0	$0.00
Total			**773**	**$185,440,439.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YYF8		ALLIED HOME MORTGAGE CORPORATION	1	$386,855.10	0.7%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A.	68	$16,012,740.55	28.94%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$382,500.00	0.69%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	5	$734,376.30	1.33%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	33	$8,154,787.36	14.74%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$890,300.00	1.61%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	2	$421,300.00	0.76%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC	55	$13,132,420.33	23.74%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$350,250.00	0.63%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	14	$2,900,340.45	5.24%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A.	10	$2,045,394.00	3.7%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC.	5	$1,187,325.00	2.15%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$257,600.00	0.47%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC.	2	$464,126.00	0.84%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND	1	$327,500.00	0.59%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		Unavailable	31	$7,676,149.31	13.87%	0	$0.00	NA	0	$0.00
Total			**233**	**$55,323,964.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PC29		SALEM FIVE MORTGAGE COMPANY, LLC	13	$2,477,102.70	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,477,102.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PCY9		SALEM FIVE MORTGAGE COMPANY, LLC	58	$13,992,875.38	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,992,875.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RK34		Unavailable	77	$14,182,581.20	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$14,182,581.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RK42		Unavailable	10	$1,785,986.02	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,785,986.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RK59		Unavailable	10	$1,093,939.21	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,093,939.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SSS9		PLATINUM HOME MORTGAGE	9	$1,086,908.08	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,086,908.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SU80		REGIONS BANK	141	$18,149,183.32	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,149,183.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SU98		REGIONS BANK	110	$10,675,909.88	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,675,909.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SVA4		REGIONS BANK	261	$64,953,733.85	100%	0	$0.00	NA	0	$0.00
Total			**261**	**$64,953,733.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SVB2		REGIONS BANK	208	$12,800,366.99	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$12,800,366.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SVC0		REGIONS BANK	10	$1,126,295.76	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,126,295.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SVD8		REGIONS BANK	28	$4,447,449.77	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,447,449.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SVE6		REGIONS BANK	87	$19,960,973.06	100%	0	$0.00	NA	0	$0.00

Total			**87**	**$19,960,973.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SVF3		REGIONS BANK	51	$4,891,604.71	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,891,604.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SVG1		REGIONS BANK	100	$6,362,846.06	100%	0	$0.00	NA	0	$0.00	
Total			**100**	**$6,362,846.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SVH9		REGIONS BANK	67	$8,439,500.56	100%	0	$0.00	NA	0	$0.00	
Total			**67**	**$8,439,500.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SVP1		REGIONS BANK	27	$4,896,512.16	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,896,512.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UJC9		PENNYMAC LOAN SERVICES, LLC	12	$2,506,800.36	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,506,800.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UJD7		PENNYMAC LOAN SERVICES, LLC	5	$1,021,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,021,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V7C0		HSBC MORTGAGE CORPORATION (USA)	33	$10,037,402.72	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$10,037,402.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VKL5		CAPITAL ONE, NATIONAL ASSOCIATION	58	$13,562,854.36	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,562,854.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VKM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,245,660.90	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,245,660.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VKN1		CAPITAL ONE, NATIONAL ASSOCIATION	28	$5,570,665.60	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,570,665.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VKP6		CAPITAL ONE, NATIONAL ASSOCIATION	17	$2,594,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,594,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VKQ4			20	$1,426,264.91	100%	0	$0.00	NA	0	$0.00	

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			**20**	**$1,426,264.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WAH3		Unavailable	4	$1,107,050.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,107,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WX21		Unavailable	10	$1,701,460.48	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,701,460.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WX39		Unavailable	11	$2,331,659.72	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,331,659.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WX47		Unavailable	12	$1,293,605.41	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,293,605.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WX54		Unavailable	11	$1,529,665.57	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,529,665.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WX62		Unavailable	11	$1,808,310.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,808,310.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WX70		Unavailable	27	$6,760,115.57	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,760,115.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WX88		CITIMORTGAGE, INC.	1	$164,000.00	15.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$914,271.74	84.79%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,078,271.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WX96		Unavailable	17	$4,201,974.89	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,201,974.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WXZ8		Unavailable	5	$1,331,675.19	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,331,675.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BH32		SA MORTGAGE SERVICES, LLC	15	$3,289,117.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,289,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHX6		SA MORTGAGE SERVICES, LLC	16	$4,353,032.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,353,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHY4		SA MORTGAGE SERVICES, LLC	8	$1,660,659.00	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,660,659.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHZ1		SA MORTGAGE SERVICES, LLC	13	$3,209,430.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,209,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BLC7		POPULAR MORTGAGE, INC.	18	$2,500,120.95	87.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$341,103.26	12.01%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,841,224.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BLE3		POPULAR MORTGAGE, INC.	10	$983,861.46	93.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$65,000.00	6.2%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,048,861.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BLH6		POPULAR MORTGAGE, INC.	21	$2,651,990.00	77.19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$783,824.96	22.81%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,435,814.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BLJ2		POPULAR MORTGAGE, INC.	3	$408,682.00	19.92%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,642,521.59	80.08%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,051,203.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BLK9		POPULAR MORTGAGE, INC.	23	$3,034,001.71	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,034,001.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BSH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$1,830,853.22	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,830,853.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BSJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	$14,739,092.16	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$14,739,092.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	$6,643,876.65	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,643,876.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419CL50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	$6,476,228.02	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$6,476,228.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CL68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	$72,094,933.81	100%	0	$0.00	NA	0	$0.00	
Total			**350**	**$72,094,933.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CLA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	$54,965,307.05	100%	0	$0.00	NA	0	$0.00	
Total			**331**	**$54,965,307.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CLB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	$5,815,111.29	100%	0	$0.00	NA	0	$0.00	
Total			**86**	**$5,815,111.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CM26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,475,351.51	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,475,351.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CM34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,530,291.99	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,530,291.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CM42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,862,309.05	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,862,309.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CM59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$25,026,100.33	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$25,026,100.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CMC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$3,361,805.51	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,361,805.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CMD2		GMAC MORTGAGE, LLC (USAA FEDERAL	4	$1,056,039.53	100%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK)								
Total			**4**	**$1,056,039.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CME0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	$11,910,974.94	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$11,910,974.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CMG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$1,785,094.46	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,785,094.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CMH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	$20,792,182.67	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,792,182.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CMJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,008,872.44	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,008,872.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CMK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,879,791.98	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,879,791.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CML4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,345,291.45	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,345,291.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CMN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,265,481.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,265,481.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CMQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,392,089.13	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,392,089.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CMS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$2,077,906.61	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,077,906.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419CMT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$10,636,977.38	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,636,977.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CMU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$1,062,893.77	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,062,893.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CMV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,005,243.99	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,005,243.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CMW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	$50,060,760.44	100%	0	$0.00	NA	0	$0.00	
Total			**244**	**$50,060,760.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CMY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	$16,646,976.65	100%	0	$0.00	NA	0	$0.00	
Total			**108**	**$16,646,976.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CMZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$6,819,210.72	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,819,210.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CW33		FIRST BANK DBA FIRST BANK MORTGAGE	21	$2,144,778.38	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,144,778.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CW41		FIRST BANK DBA FIRST BANK MORTGAGE	31	$7,506,377.79	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,506,377.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CW58		FIRST BANK DBA FIRST BANK MORTGAGE	22	$3,131,960.98	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,131,960.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CW66			18	$1,774,286.01	100%	0	$0.00	NA	0	$0.00	

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			**18**	**$1,774,286.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CW74		FIRST BANK DBA FIRST BANK MORTGAGE	12	$3,280,240.48	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,280,240.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CW82		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,863,900.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,863,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3J8		ONEWEST BANK, NATIONAL ASSOCIATION	8	$2,501,217.09	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,501,217.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3K5		ONEWEST BANK, NATIONAL ASSOCIATION	76	$22,977,274.21	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$22,977,274.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3M1		ONEWEST BANK, NATIONAL ASSOCIATION	28	$7,256,711.48	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,256,711.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3N9		ONEWEST BANK, NATIONAL ASSOCIATION	35	$7,974,479.94	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,974,479.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3Q2		ONEWEST BANK, NATIONAL ASSOCIATION	23	$5,750,377.11	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,750,377.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3S8		ONEWEST BANK, NATIONAL ASSOCIATION	83	$25,100,979.93	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,100,979.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3U3		ONEWEST BANK, NATIONAL	24	$5,710,886.05	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**24**	**$5,710,886.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D4F5		ONEWEST BANK, NATIONAL ASSOCIATION	9	$2,558,278.50	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,558,278.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBY6		Unavailable	13	$3,413,657.66	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,413,657.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DTC5		STERLING SAVINGS BANK	22	$3,325,223.33	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,325,223.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4S5		REGIONS BANK	54	$3,505,036.54	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,505,036.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4T3		REGIONS BANK	28	$6,058,032.26	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,058,032.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4U0		REGIONS BANK	160	$39,909,735.91	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$39,909,735.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4V8		REGIONS BANK	85	$10,952,968.32	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,952,968.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4W6		REGIONS BANK	40	$3,946,116.65	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,946,116.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E5R6		REGIONS BANK	38	$5,062,751.52	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,062,751.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFU8		RBC BANK (USA)	21	$3,673,205.94	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,673,205.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFV6		RBC BANK (USA)	46	$8,301,598.57	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,301,598.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFW4		RBC BANK (USA)	129	$26,321,406.86	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$26,321,406.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFX2		RBC BANK (USA)	103	$17,804,951.12	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$17,804,951.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFY0		RBC BANK (USA)	26	$3,548,513.18	100%	0	$0.00	NA	0	$0.00

Total			**26**	**$3,548,513.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FAL0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,838,418.41	4.19%	0	$0.00	NA	0	$0.00	
		Unavailable	137	$42,001,487.30	95.81%	0	$0.00	NA	0	$0.00	
Total			**144**	**$43,839,905.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FAP1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$912,207.00	60.86%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$586,750.00	39.14%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,498,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FNR3		CAPITAL ONE, NATIONAL ASSOCIATION	13	$3,364,597.86	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,364,597.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GHC1		Unavailable	16	$1,101,294.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,101,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GLS1		CITIMORTGAGE, INC.	23	$7,322,483.35	36.48%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$12,751,253.14	63.52%	0	$0.00	NA	0	$0.00	
Total			**66**	**$20,073,736.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GLT9		CITIMORTGAGE, INC.	34	$9,994,299.89	49.91%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$10,029,503.49	50.09%	0	$0.00	NA	0	$0.00	
Total			**63**	**$20,023,803.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GLU6		CITIMORTGAGE, INC.	67	$17,068,749.52	55.69%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$13,582,711.40	44.31%	0	$0.00	NA	0	$0.00	
Total			**113**	**$30,651,460.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GLV4		CITIMORTGAGE, INC.	16	$5,211,949.00	51.3%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,948,600.00	48.7%	0	$0.00	NA	0	$0.00	
Total			**28**	**$10,160,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GLW2		CITIMORTGAGE, INC.	5	$864,079.60	53.04%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$765,000.00	46.96%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,629,079.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GLX0		CITIMORTGAGE, INC.	14	$4,976,835.00	64.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,748,250.00	35.58%	0	$0.00	NA	0	$0.00	
Total			**20**	**$7,725,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GLY8		CITIMORTGAGE, INC.	16	$4,750,986.55	84.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$887,178.80	15.74%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,638,165.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GLZ5		CITIMORTGAGE, INC.	13	$3,966,450.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,966,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HC26		BANK OF AMERICA, N.A.	28	$7,026,734.44	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,026,734.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HC34		BANK OF AMERICA, N.A.	75	$43,763,713.20	21.87%	0	$0.00	NA	0	$0.00
		Unavailable	275	$156,360,857.43	78.13%	0	$0.00	NA	0	$0.00
Total			**350**	**$200,124,570.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HC42		BANK OF AMERICA, N.A.	469	$76,379,765.19	46.15%	0	$0.00	NA	0	$0.00
		Unavailable	547	$89,109,682.51	53.85%	0	$0.00	NA	0	$0.00
Total			**1,016**	**$165,489,447.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HC59		BANK OF AMERICA, N.A.	566	$77,947,878.11	44.49%	0	$0.00	NA	0	$0.00
		Unavailable	702	$97,243,835.31	55.51%	0	$0.00	NA	0	$0.00
Total			**1,268**	**$175,191,713.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HC67		BANK OF AMERICA, N.A.	32	$12,662,983.26	7.9%	0	$0.00	NA	0	$0.00
		Unavailable	521	$147,723,513.93	92.1%	0	$0.00	NA	0	$0.00
Total			**553**	**$160,386,497.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HC75		BANK OF AMERICA, N.A.	255	$29,999,853.75	66.27%	0	$0.00	NA	0	$0.00
		Unavailable	130	$15,271,080.64	33.73%	0	$0.00	NA	0	$0.00
Total			**385**	**$45,270,934.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HC83		BANK OF AMERICA, N.A.	249	$40,503,977.88	47.57%	0	$0.00	NA	0	$0.00
		Unavailable	274	$44,640,574.75	52.43%	0	$0.00	NA	0	$0.00
Total			**523**	**$85,144,552.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HC91		BANK OF AMERICA, N.A.	26	$2,506,068.71	25.11%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,474,897.54	74.89%	0	$0.00	NA	0	$0.00
Total			**102**	**$9,980,966.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HDA7		BANK OF AMERICA, N.A.	311	$30,444,757.79	75.47%	0	$0.00	NA	0	$0.00
		Unavailable	98	$9,893,681.35	24.53%	0	$0.00	NA	0	$0.00
Total			**409**	**$40,338,439.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDB5		BANK OF AMERICA, N.A.	27	$8,404,491.18	33.33%	0	$0.00	NA	0	$0.00
		Unavailable	56	$16,808,369.13	66.67%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,212,860.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDC3		BANK OF AMERICA, N.A.	57	$15,098,084.04	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,098,084.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDD1		BANK OF AMERICA, N.A.	154	$40,205,756.86	67.45%	0	$0.00	NA	0	$0.00
		Unavailable	74	$19,402,961.46	32.55%	0	$0.00	NA	0	$0.00
Total			**228**	**$59,608,718.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDE9		BANK OF AMERICA, N.A.	338	$46,647,384.12	58.23%	0	$0.00	NA	0	$0.00
		Unavailable	243	$33,459,848.68	41.77%	0	$0.00	NA	0	$0.00
Total			**581**	**$80,107,232.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDF6		BANK OF AMERICA, N.A.	42	$12,554,865.55	41.48%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,710,704.33	58.52%	0	$0.00	NA	0	$0.00
Total			**106**	**$30,265,569.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDG4		BANK OF AMERICA, N.A.	2	$422,456.29	2.79%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,696,927.06	97.21%	0	$0.00	NA	0	$0.00
Total			**59**	**$15,119,383.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HME9		QUICKEN LOANS INC.	166	$39,531,696.13	99.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$395,000.00	0.99%	0	$0.00	NA	0	$0.00
Total			**167**	**$39,926,696.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HMF6		QUICKEN LOANS INC.	79	$19,378,391.53	97.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$414,200.00	2.09%	0	$0.00	NA	0	$0.00
Total			**81**	**$19,792,591.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HMG4		QUICKEN LOANS INC.	112	$24,582,225.00	100%	0	$0.00	NA	0	$0.00

Total			**112**	**$24,582,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJX7		Unavailable	11	$3,551,900.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,551,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJY5		Unavailable	4	$1,445,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,445,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJZ2		Unavailable	13	$4,910,359.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,910,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JUP1		WELLS FARGO BANK, N.A.	168	$46,694,740.41	92.77%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,637,960.13	7.23%	0	$0.00	NA	0	$0.00
Total			**182**	**$50,332,700.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LGE7		NAVY FEDERAL CREDIT UNION	10	$5,571,977.42	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$5,571,977.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	$12,183,465.32	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,183,465.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	$5,732,769.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,732,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MB26		DORAL BANK	11	$1,791,550.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,791,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBY6		DORAL BANK	14	$1,502,320.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,502,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBZ3		DORAL BANK	18	$2,606,622.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,606,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MCQ2		DORAL BANK	18	$1,878,460.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,878,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MCR0		DORAL BANK	26	$2,985,160.07	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,985,160.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421APC1			2	$438,000.00	32.4%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	5	$913,737.66	67.6%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,351,737.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421APD9		CHASE HOME FINANCE, LLC	2	$268,703.12	8.34%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$264,651.03	8.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$74,897.03	2.32%	0	$0.00	NA	0	$0.00
		USAA DIRECT DELIVERY	1	$156,778.53	4.86%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,457,940.10	76.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,222,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421APF4		CHASE HOME FINANCE, LLC	2	$230,485.09	30.62%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	1	$106,953.84	14.21%	0	$0.00	NA	0	$0.00
		Unavailable	3	$415,229.52	55.17%	0	$0.00	NA	0	$0.00
Total			**6**	**$752,668.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421APG2		Unavailable	3	$397,330.19	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$397,330.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421APH0		CITIMORTGAGE, INC.	1	$111,975.99	47.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,663.23	52.07%	0	$0.00	NA	0	$0.00
Total			**2**	**$233,639.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421APK3		PHH MORTGAGE CORPORATION	1	$84,635.32	29.6%	0	$0.00	NA	0	$0.00
		Unavailable	2	$201,326.60	70.4%	0	$0.00	NA	0	$0.00
Total			**3**	**$285,961.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421APL1		PHH MORTGAGE CORPORATION	1	$199,761.46	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$199,761.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421APM9		WELLS FARGO BANK, N.A.	3	$480,200.00	48.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$514,100.14	51.7%	0	$0.00	NA	0	$0.00
Total			**8**	**$994,300.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421APN7		WELLS FARGO BANK, N.A.	3	$575,095.17	57.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$423,000.00	42.38%	0	$0.00	NA	0	$0.00
Total			**5**	**$998,095.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31421APP2		CHASE HOME FINANCE, LLC	2	$260,695.62	18.19%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$271,613.95	18.95%	0	$0.00	NA	0	$0.00
		Unavailable	6	$901,233.97	62.86%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,433,543.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421APQ0		PHH MORTGAGE CORPORATION	1	$55,925.44	9.18%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A.	2	$273,558.89	44.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$279,770.87	45.92%	0	$0.00	NA	0	$0.00
Total			**5**	**$609,255.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421APR8		WELLS FARGO BANK, N.A.	1	$142,312.35	16.13%	0	$0.00	NA	0	$0.00
		Unavailable	6	$739,976.81	83.87%	0	$0.00	NA	0	$0.00
Total			**7**	**$882,289.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421APT4		CHASE HOME FINANCE, LLC	1	$129,429.33	62.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$77,747.49	37.53%	0	$0.00	NA	0	$0.00
Total			**2**	**$207,176.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WB24		COLUMN GUARANTEED LLC	1	$7,040,345.25	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,040,345.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WB32		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,350,139.11	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,350,139.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WB40		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,033,700.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,033,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WB57		COLUMN GUARANTEED LLC	1	$5,093,839.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,093,839.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377WB73		COLUMN GUARANTEED LLC	1	$4,585,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,585,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377WBG3		COLUMN GUARANTEED LLC	1	$2,550,809.94	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,550,809.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377WBH1		COLUMN GUARANTEED LLC	1	$2,129,199.35	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,129,199.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377WBJ7		COLUMN GUARANTEED LLC	1	$4,546,063.76	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,546,063.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377WBK4		COLUMN GUARANTEED LLC	1	$954,442.60	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$954,442.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377WBL2		COLUMN GUARANTEED LLC	1	$5,305,965.02	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,305,965.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377WBM0		COLUMN GUARANTEED LLC	1	$3,804,406.33	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,804,406.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377WBN8		COLUMN GUARANTEED LLC	1	$5,411,501.58	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,411,501.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377WBP3		COLUMN GUARANTEED LLC	1	$6,755,226.22	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,755,226.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	