FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 14, 2013

File 34 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re Re	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31416XK25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$55,000.00	0.11%	0	$0.00	NA	0	
		1ST MIDAMERICA CREDIT UNION	1	$111,500.00	0.23%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$268,000.00	0.54%	0	$0.00	NA	0	
		ALABAMA ONE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$171,500.00	0.35%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$311,500.00	0.63%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$121,894.20	0.25%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,105,757.85	2.23%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$39,721.13	0.08%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$119,349.07	0.24%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.43%	0	$0.00	NA	0	
		AUBURNBANK	1	$125,000.00	0.25%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$257,000.00	0.52%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$503,800.00	1.02%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$98,000.00	0.2%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	5	$354,212.00	0.72%	0	$0.00	NA	0	
		BANK OF STANLY	1	$185,000.00	0.37%	0	$0.00	NA	0	
		BANK OF WASHINGTON	2	$216,750.00	0.44%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$252,000.00	0.51%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	8	$1,080,600.00	2.18%	0	$0.00	NA	0	
		BETTER BANKS	1	$102,260.61	0.21%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$218,600.00	0.44%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$477,000.00	0.96%	0	$0.00	NA	0	
		CAPITAL CREDIT UNION	1	$87,000.00	0.18%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$214,530.00	0.43%	0	$0.00	NA	0	

	CENTRAL BANK	1	$230,500.00	0.47%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$54,000.00	0.11%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$847,620.14	1.71%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$68,072.19	0.14%	0	$0.00	NA	0
	CENTRUE BANK	3	$273,403.95	0.55%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	$404,000.00	0.82%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$456,730.00	0.92%	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$339,600.00	0.69%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$60,725.00	0.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,000.00	0.13%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$45,800.00	0.09%	0	$0.00	NA	0
	CORTRUST BANK	1	$250,000.00	0.5%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$300,000.00	0.61%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$71,400.00	0.14%	0	$0.00	NA	0
	DIME BANK	1	$175,200.00	0.35%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$87,578.40	0.18%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$793,500.00	1.6%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$572,550.00	1.16%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$252,800.00	0.51%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$119,000.00	0.24%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$115,500.00	0.23%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$692,000.00	1.4%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$577,000.00	1.16%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$98,000.00	0.2%	0	$0.00	NA	0

	FIRST CENTURY BANK, NA	1	$90,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$27,000.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$128,000.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$351,350.00	0.71%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$81,500.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$339,552.00	0.69%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$139,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$103,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$146,500.00	0.3%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$873,262.18	1.76%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$72,000.00	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$510,208.64	1.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	$879,960.84	1.78%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$178,000.00	0.36%	0	$0.00	NA	0
	FREMONT BANK	1	$126,500.00	0.26%	0	$0.00	NA	0
	FULTON BANK	14	$1,693,000.00	3.42%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$137,500.00	0.28%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$236,000.00	0.48%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$408,051.82	0.82%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$56,594.87	0.11%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	3	$506,500.00	1.02%	0	$0.00	NA	0
	HAWTHORN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$59,878.12	0.12%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$26,950.00	0.05%	0	$0.00	NA	0
	HOMETOWN BANK	1	$217,477.44	0.44%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$173,800.00	0.35%	0	$0.00	NA	0
	HONOR BANK	1	$83,599.24	0.17%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$306,100.00	0.62%	0	$0.00	NA	0
		1	$87,000.00	0.18%	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	5	$454,886.24	0.92%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$302,320.00	0.61%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$157,000.00	0.32%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$47,700.00	0.1%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$103,300.00	0.21%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	$556,000.00	1.12%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$170,800.00	0.34%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$199,500.00	0.4%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$395,000.00	0.8%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	$1,222,300.00	2.47%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$70,000.00	0.14%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0
	MARINE BANK	10	$689,751.13	1.39%	0	$0.00	NA	0
	MAX CREDIT UNION	3	$206,500.00	0.42%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$79,445.89	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$699,130.26	1.41%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$54,700.00	0.11%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$124,500.00	0.25%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$446,000.00	0.9%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$74,182.06	0.15%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$225,134.66	0.45%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$212,000.00	0.43%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$393,500.00	0.79%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$337,000.00	0.68%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	$1,447,884.40	2.92%	0	$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0
	OAK BANK	1	$46,225.00	0.09%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$355,000.00	0.72%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$28,000.00	0.06%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$90,000.00	0.18%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	$1,399,307.46	2.83%	0	$0.00	NA	0
	PRIMEBANK	1	$131,787.00	0.27%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$67,380.36	0.14%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,660.00	0.28%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$167,000.00	0.34%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$159,000.00	0.32%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$165,000.00	0.33%	0	$0.00	NA	0
	ROUNDBANK	1	$77,000.00	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$176,000.00	0.36%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$44,500.00	0.09%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.24%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,200.00	0.14%	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$232,000.00	0.47%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$410,500.00	0.83%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$314,000.00	0.63%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	$1,531,000.00	3.09%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$34,000.00	0.07%	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$384,500.00	0.78%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,000.00	0.38%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$247,135.43	0.5%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$32,500.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$74,700.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$160,561.98	0.32%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$276,000.00	0.56%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$25,000.00	0.05%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$78,000.00	0.16%	0	$0.00	NA	0
	THE PARK BANK	4	$695,010.00	1.4%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$95,400.00	0.19%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	$642,478.64	1.3%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$103,000.00	0.21%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$86,020.00	0.17%	0	$0.00	NA	0
	UMPQUA BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$264,157.57	0.53%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$246,000.00	0.5%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$626,365.56	1.26%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$180,200.00	0.36%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$555,900.00	1.12%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$213,000.00	0.43%	0	$0.00	NA	0
	WELLS FEDERAL BANK	1	$136,700.00	0.28%	0	$0.00	NA	0
	WESTBURY BANK	3	$231,000.00	0.47%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	$378,080.00	0.76%	0	$0.00	NA	0

		WESTERRA CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$177,975.00	0.36%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0
		Unavailable	37	$4,723,322.67	9.55%	0	$0.00	NA	0
Total			**399**	**$49,531,341.00**	**100%**	**0**	**$0.00**		**0**
31416XK33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	5	$376,200.00	0.38%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,000.00	0.09%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$74,500.00	0.07%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$448,000.00	0.45%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$772,500.00	0.77%	0	$0.00	NA	0
		ALERUS FINANCIAL	7	$584,000.00	0.59%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0
		ALLIANCE BANK	2	$164,462.11	0.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$415,000.00	0.42%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,901,387.50	1.91%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$345,300.00	0.35%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$73,000.00	0.07%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$273,020.00	0.27%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$437,500.00	0.44%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$554,095.00	0.56%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$300,000.00	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$163,740.00	0.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	2	$235,000.00	0.24%	0	$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	1	$107,350.00	0.11%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00	NA	0
	AUBURNBANK	1	$57,000.00	0.06%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	$652,509.99	0.65%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$862,600.00	0.87%	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$336,406.77	0.34%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	14	$2,288,529.70	2.3%	0	$0.00	NA	0
	BANK OF STANLY	3	$256,855.06	0.26%	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$324,735.00	0.33%	0	$0.00	NA	0
	BAXTER CREDIT UNION	15	$1,838,040.00	1.84%	0	$0.00	NA	0
	BENCHMARK BANK	1	$92,000.00	0.09%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$136,000.00	0.14%	0	$0.00	NA	0
	BETTER BANKS	2	$352,679.01	0.35%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	8	$760,200.00	0.76%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$67,000.00	0.07%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$66,000.00	0.07%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$600,000.00	0.6%	0	$0.00	NA	0
	CARROLLTON BANK	8	$962,100.00	0.96%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$368,898.37	0.37%	0	$0.00	NA	0
	CENTRAL BANK	1	$119,400.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$393,187.14	0.39%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,011,159.76	1.01%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$648,000.00	0.65%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	3	$218,454.39	0.22%	0	$0.00	NA	0
	CENTRUE BANK	3	$159,900.00	0.16%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	$937,600.00	0.94%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$127,672.01	0.13%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$176,900.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$93,400.00	0.09%	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$194,000.00	0.19%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0

	COLUMBIA CREDIT UNION	1	$86,700.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$228,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$49,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$253,365.77	0.25%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$127,800.00	0.13%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	
	CORTRUST BANK	3	$284,600.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$302,000.00	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$439,250.00	0.44%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$193,000.00	0.19%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$268,400.00	0.27%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$86,500.00	0.09%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$398,000.00	0.4%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$112,000.00	0.11%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$256,000.00	0.26%	0	$0.00	NA	0	
	DIME BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	2	$217,922.92	0.22%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$172,875.00	0.17%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,405,959.86	1.41%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$267,800.00	0.27%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	7	$1,219,700.00	1.22%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$83,500.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$285,300.00	0.29%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$399,500.00	0.4%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	11	$2,361,725.00	2.37%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$652,800.00	0.65%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$375,000.00	0.38%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$89,300.00	0.09%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$87,500.00	0.09%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	$499,483.45	0.5%	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$109,750.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$132,875.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,000.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$328,500.00	0.33%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$867,700.00	0.87%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$388,000.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$260,550.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$735,750.00	0.74%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,620.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	5	$305,000.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$196,775.00	0.2%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$2,663,856.10	2.67%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$246,000.00	0.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$691,523.70	0.69%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$127,000.00	0.13%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$128,000.00	0.13%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$53,036.66	0.05%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$54,000.00	0.05%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$141,000.00	0.14%	0	$0.00	NA	0
	FULTON BANK	25	$3,049,100.00	3.06%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	4	$363,450.00	0.36%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	$218,000.00	0.22%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$139,500.00	0.14%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	$371,000.00	0.37%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$186,000.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	$1,943,483.18	1.95%	0	$0.00	NA	0
	HANCOCK BANK	1	$61,000.00	0.06%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$139,000.00	0.14%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$110,250.00	0.11%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$186,000.00	0.19%	0	$0.00	NA	0
	HEARTLAND BANK	2	$238,150.00	0.24%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.1%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$449,468.07	0.45%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$399,534.35	0.4%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$148,500.00	0.15%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$200,000.00	0.2%	0	$0.00	NA	0
	HOME STATE BANK	1	$63,500.00	0.06%	0	$0.00	NA	0
	HOMETOWN BANK	2	$293,000.00	0.29%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$225,000.00	0.23%	0	$0.00	NA	0
	HONOR BANK	1	$171,000.00	0.17%	0	$0.00	NA	0
	HOOSAC BANK	1	$41,000.00	0.04%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$168,750.00	0.17%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$102,300.00	0.1%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$62,750.00	0.06%	0	$0.00	NA	0
	ILLINI BANK	5	$345,077.94	0.35%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$513,725.00	0.52%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$43,000.00	0.04%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$70,000.00	0.07%	0	$0.00	NA	0

	ISB COMMUNITY BANK	1	$79,000.00	0.08%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	$592,000.00	0.59%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$388,500.00	0.39%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$352,500.00	0.35%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,679,500.00	1.68%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$787,000.00	0.79%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$73,000.00	0.07%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$670,000.00	0.67%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$220,000.00	0.22%	0	$0.00	NA	0
	LIFESTORE BANK	1	$78,400.00	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	$1,586,855.00	1.59%	0	$0.00	NA	0
	MACON BANK, INC.	1	$50,000.00	0.05%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$77,000.00	0.08%	0	$0.00	NA	0
	MARINE BANK	12	$1,399,871.00	1.4%	0	$0.00	NA	0
	MAX CREDIT UNION	3	$341,200.00	0.34%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$130,000.00	0.13%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	$725,567.74	0.73%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$437,500.00	0.44%	0	$0.00	NA	0
	MERCANTILE BANK	3	$292,966.30	0.29%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$747,637.66	0.75%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,000.00	0.14%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$125,500.00	0.13%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	$393,450.00	0.39%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$152,000.00	0.15%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$268,000.00	0.27%	0	$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	$120,000.00	0.12%	0	$0.00	NA	0
	MIDWESTONE BANK	4	$385,300.00	0.39%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$162,500.00	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$83,000.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$598,000.00	0.6%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$153,000.00	0.15%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$278,000.00	0.28%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,600.00	0.1%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$233,500.00	0.23%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$513,380.00	0.51%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$49,000.00	0.05%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$771,000.00	0.77%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	$2,988,713.77	3%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$313,000.00	0.31%	0	$0.00	NA	0
	OAK BANK	7	$1,021,275.00	1.02%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$87,293.08	0.09%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$81,000.00	0.08%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$300,000.00	0.3%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$271,000.00	0.27%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$221,500.00	0.22%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$254,200.00	0.25%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0
	PATELCO CREDIT UNION	7	$1,541,380.41	1.55%	0	$0.00	NA	0
	PBI BANK	1	$153,500.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$75,000.00	0.08%	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$117,900.00	0.12%	0	$0.00	NA	0
	PEOPLES STATE BANK	4	$479,800.00	0.48%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$430,600.00	0.43%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	$929,861.79	0.93%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$365,099.97	0.37%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$477,176.37	0.48%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$416,500.00	0.42%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$74,000.00	0.07%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,400.00	0.06%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$310,000.00	0.31%	0	$0.00	NA	0
	ROUNDBANK	1	$35,500.00	0.04%	0	$0.00	NA	0
	S&T BANK	1	$240,000.00	0.24%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$45,979.30	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$435,880.52	0.44%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$239,490.00	0.24%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$270,500.00	0.27%	0	$0.00	NA	0
	SIUSLAW BANK	1	$36,000.00	0.04%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$258,245.02	0.26%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$97,100.00	0.1%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$105,000.00	0.11%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$123,600.00	0.12%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$263,000.00	0.26%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$88,000.00	0.09%	0	$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$309,000.00	0.31%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$587,714.99	0.59%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$199,000.00	0.2%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$53,000.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$58,000.00	0.06%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	$433,000.00	0.43%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	$286,800.00	0.29%	0	$0.00	NA	0
	THE PARK BANK	1	$55,000.00	0.06%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$265,050.00	0.27%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$100,200.00	0.1%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$236,500.00	0.24%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$209,400.00	0.21%	0	$0.00	NA	0
	UMPQUA BANK	1	$129,033.43	0.13%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$134,718.00	0.14%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$231,000.00	0.23%	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$509,600.00	0.51%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$396,254.45	0.4%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$85,100.00	0.09%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$57,500.00	0.06%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$137,000.00	0.14%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$522,250.00	0.52%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$18,000.00	0.02%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$292,000.00	0.29%	0	$0.00	NA	0
	WESTBURY BANK	5	$370,200.00	0.37%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	11	$855,915.00	0.86%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$239,300.00	0.24%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$155,000.00	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	17	$2,056,238.00	2.06%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0
		Unavailable	69	$7,275,895.79	7.27%	0	$0.00	NA	0
Total			**801**	**$99,703,131.40**	**100%**	**0**	**$0.00**		**0**
31416XK41		1ST MIDAMERICA CREDIT UNION	3	$208,000.00	0.3%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$191,000.00	0.28%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$396,000.00	0.57%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$131,000.00	0.19%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$97,000.00	0.14%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$377,000.00	0.54%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$186,700.00	0.27%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,300.00	0.19%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$204,000.00	0.29%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$195,000.00	0.28%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$181,550.00	0.26%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$312,250.00	0.45%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,717,422.66	2.48%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$159,000.00	0.23%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$125,205.14	0.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.14%	0	$0.00	NA	0
		AVIDIA BANK	1	$250,000.00	0.36%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$281,100.00	0.41%	0	$0.00	NA	0
		BANK FIRST NATIONAL	7	$635,000.00	0.92%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	7	$474,489.00	0.69%	0	$0.00	NA	0
		BANK OF STANLY	3	$169,000.00	0.24%	0	$0.00	NA	0

	BANK OF WASHINGTON	2	$138,990.00	0.2%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$281,700.00	0.41%	0	$0.00	NA	0
	BANK OF WESTON	1	$149,818.84	0.22%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$150,000.00	0.22%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$98,600.00	0.14%	0	$0.00	NA	0
	BANKWEST	1	$16,000.00	0.02%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$760,400.00	1.1%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	7	$746,500.00	1.08%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$55,000.00	0.08%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$261,700.00	0.38%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$380,000.00	0.55%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$142,300.00	0.21%	0	$0.00	NA	0
	CARROLLTON BANK	3	$293,400.00	0.42%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$107,630.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$115,000.00	0.17%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$712,014.50	1.03%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$211,000.00	0.3%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$73,100.00	0.11%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	$348,950.00	0.5%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$223,925.00	0.32%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$245,000.00	0.35%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$35,500.00	0.05%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,130.09	0.08%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$79,700.00	0.12%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	NA	0
	CORTRUST BANK	1	$66,000.00	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$135,000.00	0.19%	0	$0.00	NA	0
	CREDIT UNION ONE	2	$274,750.00	0.4%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$95,250.00	0.14%	0	$0.00	NA	0
		1	$50,000.00	0.07%	0	$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION							
	DEAN COOPERATIVE BANK	1	$275,656.00	0.4%	0	$0.00	NA	0
	DENALI STATE BANK	1	$66,000.00	0.1%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	DIME BANK	2	$159,000.00	0.23%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$617,160.00	0.89%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$507,928.57	0.73%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$841,050.00	1.21%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$20,000.00	0.03%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$255,000.00	0.37%	0	$0.00	NA	0
	EASTWOOD BANK	2	$275,000.00	0.4%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$272,102.16	0.39%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$147,800.00	0.21%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	$929,100.00	1.34%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$505,000.00	0.73%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$142,200.00	0.21%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$411,000.00	0.59%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$175,000.00	0.25%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$182,300.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$224,000.00	0.32%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$176,900.00	0.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$976,200.00	1.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$252,800.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$567,850.00	0.82%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$265,485.00	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$268,000.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$333,175.00	0.48%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	$1,353,920.15	1.95%	0	$0.00	NA	0
		2	$170,000.00	0.25%	0	$0.00	NA	0

	FIRST NORTHERN CREDIT UNION							
	FIRST PLACE BANK	2	$464,232.15	0.67%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	$2,431,036.79	3.51%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$147,700.00	0.21%	0	$0.00	NA	0
	FULTON BANK	12	$2,157,584.42	3.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$148,500.00	0.21%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$390,000.00	0.56%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$73,000.00	0.11%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	4	$528,000.00	0.76%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	5	$423,200.00	0.61%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$668,850.00	0.97%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$85,000.00	0.12%	0	$0.00	NA	0
	HAWTHORN BANK	4	$236,566.07	0.34%	0	$0.00	NA	0
	HEARTLAND BANK	2	$731,800.00	1.06%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$321,500.00	0.46%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.14%	0	$0.00	NA	0
	HOMETOWN BANK	1	$130,850.00	0.19%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$169,000.00	0.24%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0
	ILLINI BANK	3	$368,538.54	0.53%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	$728,485.00	1.05%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$96,000.00	0.14%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$127,000.00	0.18%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$359,000.00	0.52%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$320,000.00	0.46%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$366,300.00	0.53%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$228,900.00	0.33%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$134,500.00	0.19%	0	$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$492,400.00	0.71%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$632,925.00	0.91%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$235,000.00	0.34%	0	$0.00	NA	0
	MACON BANK, INC.	1	$285,000.00	0.41%	0	$0.00	NA	0
	MARINE BANK	16	$1,428,475.98	2.06%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$45,500.00	0.07%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$118,000.00	0.17%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$165,000.00	0.24%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$426,700.00	0.62%	0	$0.00	NA	0
	MERCANTILE BANK	2	$330,669.07	0.48%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$286,000.00	0.41%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$228,000.00	0.33%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$93,000.00	0.13%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,853.00	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$48,000.00	0.07%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0
	MIDWESTONE BANK	5	$525,300.00	0.76%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$268,076.19	0.39%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$164,100.00	0.24%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$151,200.00	0.22%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$144,750.00	0.21%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$417,000.00	0.6%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$568,300.00	0.82%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$694,000.00	1%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	17	$1,906,747.55	2.75%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$117,700.00	0.17%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	
	OAK BANK	5	$649,000.00	0.94%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$161,500.00	0.23%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$247,324.30	0.36%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$52,000.00	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	4	$847,325.97	1.22%	0	$0.00	NA	0	
	PBI BANK	1	$102,500.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$150,400.00	0.22%	0	$0.00	NA	0	
	PEOPLES STATE BANK	2	$519,000.00	0.75%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$79,300.00	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$130,225.00	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	$1,096,360.69	1.58%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.13%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$148,950.00	0.22%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$62,088.31	0.09%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$373,000.00	0.54%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$70,000.00	0.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,440.00	0.1%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	2	$268,000.00	0.39%	0	$0.00	NA	0	
	ROUNDBANK	1	$120,500.00	0.17%	0	$0.00	NA	0	
	S&T BANK	1	$356,250.00	0.51%	0	$0.00	NA	0	
	SALAL CREDIT UNION	3	$296,448.75	0.43%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	$414,696.11	0.6%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.32%	0	$0.00	NA	0	

	SEASONS FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,000.00	0.1%	0	$0.00	NA	0
	SIUSLAW BANK	1	$182,000.00	0.26%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$67,244.00	0.1%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$333,506.48	0.48%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$130,042.00	0.19%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$94,626.66	0.14%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$162,000.00	0.23%	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$306,819.27	0.44%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$152,000.00	0.22%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$271,600.00	0.39%	0	$0.00	NA	0
	TEXAS BANK	1	$417,000.00	0.6%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$85,700.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$87,000.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$124,598.11	0.18%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$122,500.00	0.18%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	$279,506.51	0.4%	0	$0.00	NA	0
	THE PARK BANK	2	$272,000.00	0.39%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$272,000.00	0.39%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$75,400.00	0.11%	0	$0.00	NA	0
	TRISTAR BANK	1	$166,000.00	0.24%	0	$0.00	NA	0
	UMPQUA BANK	2	$314,480.52	0.45%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$88,400.00	0.13%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$226,300.00	0.33%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	8	$584,044.09	0.84%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$67,500.00	0.1%	0	$0.00	NA	0

		VERITY CREDIT UNION	1	$188,000.00	0.27%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$72,497.68	0.1%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$551,000.00	0.8%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$101,000.00	0.15%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	NA	0
		WESTBURY BANK	6	$853,200.00	1.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	11	$1,032,430.00	1.49%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$99,400.00	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	14	$1,352,378.00	1.95%	0	$0.00	NA	0
		Unavailable	50	$5,872,043.02	8.53%	0	$0.00	NA	0
Total			**570**	**$69,254,767.34**	**100%**	**0**	**$0.00**		**0**
31416XK58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	$4,735,877.42	50.16%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$922,645.00	9.77%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$344,000.00	3.64%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$585,382.43	6.2%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$194,000.00	2.05%	0	$0.00	NA	0
		MIDFIRST BANK	1	$75,000.00	0.79%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	$839,650.00	8.89%	0	$0.00	NA	0
		Unavailable	8	$1,745,500.00	18.5%	0	$0.00	NA	0
Total			**62**	**$9,442,054.85**	**100%**	**0**	**$0.00**		**0**
31416XK66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$371,800.00	1.46%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$675,379.21	2.65%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$230,300.00	0.9%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$260,000.00	1.02%	0	$0.00	NA	0
		AURORA BANK FSB	2	$401,000.00	1.57%	0	$0.00	NA	0

	BANK OF HAWAII	1	$451,000.00	1.77%	0	$0.00	NA	0
	BANNER BANK	2	$532,000.00	2.09%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$391,089.90	1.53%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$340,100.00	1.33%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$172,000.00	0.67%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$142,000.00	0.56%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$741,081.29	2.91%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$250,684.21	0.98%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$189,425.53	0.74%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,904,047.11	7.47%	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$625,000.00	2.45%	0	$0.00	NA	0
	FREMONT BANK	6	$1,224,800.00	4.8%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$192,700.00	0.76%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$591,401.00	2.32%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$206,250.00	0.81%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$478,850.00	1.88%	0	$0.00	NA	0
	MAGNA BANK	8	$1,591,997.91	6.25%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,100.00	0.74%	0	$0.00	NA	0
	METLIFE BANK, NA	2	$447,412.78	1.76%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$486,000.00	1.91%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$305,000.00	1.2%	0	$0.00	NA	0
	NCB, FSB	1	$108,000.00	0.42%	0	$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$172,850.00	0.68%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,500.00	0.45%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$223,000.00	0.87%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$235,000.00	0.92%	0	$0.00	NA	0
	RBS CITIZENS, NA	2	$427,608.40	1.68%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$562,300.00	2.21%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$398,200.00	1.56%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$256,205.78	1.01%	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY	3	$906,254.70	3.56%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$2,233,441.10	8.76%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	4	$464,900.00	1.82%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$163,375.00	0.64%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$249,943.00	0.98%	0	$0.00	NA	0
		UMPQUA BANK	2	$610,242.47	2.39%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$284,800.00	1.12%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$406,800.00	1.6%	0	$0.00	NA	0
		Unavailable	18	$4,283,456.60	16.8%	0	$0.00	NA	0
Total			**111**	**$25,491,295.99**	**100%**	**0**	**$0.00**		**0**
31416XK74		1ST MIDAMERICA CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$199,000.00	0.4%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$410,000.00	0.82%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$125,000.00	0.25%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$207,000.00	0.42%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$225,000.00	0.45%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$133,900.00	0.27%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$107,000.00	0.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,397,940.71	2.81%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$90,000.00	0.18%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$230,500.00	0.46%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$62,000.00	0.12%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	4	$546,569.32	1.1%	0	$0.00	NA	0
		AUBURNBANK	1	$150,000.00	0.3%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$666,298.34	1.34%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$320,607.00	0.64%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$158,137.21	0.32%	0	$0.00	NA	0
		BANK OF STANLY	1	$130,000.00	0.26%	0	$0.00	NA	0

	BELLCO CREDIT UNION	1	$49,750.00	0.1%	0	$0.00	NA	0
	BENCHMARK BANK	1	$178,000.00	0.36%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,856,500.00	3.73%	0	$0.00	NA	0
	BETTER BANKS	1	$200,000.00	0.4%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$273,263.39	0.55%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$31,968.81	0.06%	0	$0.00	NA	0
	CARROLLTON BANK	1	$356,250.00	0.72%	0	$0.00	NA	0
	CENTRAL BANK	2	$491,000.00	0.99%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$211,300.00	0.42%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$363,002.71	0.73%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$97,034.15	0.19%	0	$0.00	NA	0
	CENTREBANK	1	$60,000.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$171,200.00	0.34%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$361,600.00	0.73%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$192,500.00	0.39%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0
	CORTRUST BANK	1	$256,000.00	0.51%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$80,000.00	0.16%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$195,000.00	0.39%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$78,000.00	0.16%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$214,000.00	0.43%	0	$0.00	NA	0
	DIME BANK	1	$248,500.00	0.5%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$232,650.00	0.47%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$625,300.00	1.26%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$228,300.00	0.46%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$931,000.00	1.87%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$211,000.00	0.42%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	$586,302.23	1.18%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$771,000.00	1.55%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$194,500.00	0.39%	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	$296,000.00	0.59%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$106,200.00	0.21%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	0.68%	0	$0.00	NA	0
	FIRST BANK	1	$152,900.00	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,000.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$435,500.00	0.87%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$333,000.00	0.67%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$231,900.00	0.47%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,250.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$71,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$65,700.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$302,800.00	0.61%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$165,700.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$345,000.00	0.69%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$69,600.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$155,000.00	0.31%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$564,470.38	1.13%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$267,486.85	0.54%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$94,800.00	0.19%	0	$0.00	NA	0
	FULTON BANK	15	$2,420,000.00	4.86%	0	$0.00	NA	0
	GECU	1	$71,200.00	0.14%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$190,400.00	0.38%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	$369,700.00	0.74%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$165,150.00	0.33%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	$315,694.03	0.63%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$143,000.00	0.29%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$268,000.00	0.54%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$75,750.00	0.15%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$234,500.00	0.47%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0
	ILLINI BANK	1	$94,000.00	0.19%	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$236,000.00	0.47%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$663,000.00	1.33%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$400,100.00	0.8%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$134,750.00	0.27%	0	$0.00	NA	0
	MARINE BANK	3	$312,466.76	0.63%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$253,850.00	0.51%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.34%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$299,100.00	0.6%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,050.00	0.27%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$333,000.00	0.67%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$360,000.00	0.72%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$550,800.00	1.11%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.22%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0
	NCB, FSB	2	$277,000.00	0.56%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$174,800.00	0.35%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$82,000.00	0.16%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$745,000.00	1.5%	0	$0.00	NA	0
		3	$961,668.07	1.93%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	$566,724.80	1.14%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$314,000.00	0.63%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$225,000.00	0.45%	0	$0.00	NA	0
	PARK BANK	1	$90,500.00	0.18%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$544,028.51	1.09%	0	$0.00	NA	0
	PEOPLES BANK	1	$214,125.00	0.43%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	$550,126.22	1.1%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$534,000.00	1.07%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$165,750.00	0.33%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$79,700.00	0.16%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$153,400.00	0.31%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$236,750.00	0.48%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$208,500.00	0.42%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$284,000.00	0.57%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.15%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$235,962.85	0.47%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$259,799.68	0.52%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$213,175.36	0.43%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$162,000.00	0.33%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$399,000.00	0.8%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$87,254.66	0.18%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$70,542.83	0.14%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$686,599.18	1.38%	0	$0.00	NA	0
	SUTTON BANK	1	$75,395.43	0.15%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$655,000.00	1.31%	0	$0.00	NA	0

		TELCOM CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0
		TEXAS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$146,300.00	0.29%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$142,000.00	0.29%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	3	$313,000.00	0.63%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$131,300.00	0.26%	0	$0.00	NA	0
		UMPQUA BANK	1	$155,500.00	0.31%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$203,000.00	0.41%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$127,920.00	0.26%	0	$0.00	NA	0
		UNITED BANK OF UNION	3	$516,000.00	1.04%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$192,000.00	0.39%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$163,542.72	0.33%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$121,600.00	0.24%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$200,500.00	0.4%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$319,500.00	0.64%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$81,000.00	0.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$337,000.00	0.68%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$423,878.27	0.85%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$934,800.00	1.88%	0	$0.00	NA	0
		Unavailable	47	$6,367,268.00	12.78%	0	$0.00	NA	0
Total			**299**	**$49,821,703.47**	**100%**	**0**	**$0.00**		**0**
31416XK82		1ST MIDAMERICA CREDIT UNION	3	$498,400.00	1%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$334,400.00	0.67%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$599,238.53	1.2%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$128,500.00	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$294,900.00	0.59%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$861,430.37	1.72%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	$630,500.00	1.26%	0	$0.00	NA	0
			1	$110,200.00	0.22%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ASSOCIATED BANK, NA	1	$266,500.00	0.53%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$123,167.98	0.25%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$269,500.00	0.54%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$427,000.00	0.85%	0	$0.00	NA	0
	BANK OF HAWAII	1	$221,250.00	0.44%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$524,373.35	1.05%	0	$0.00	NA	0
	BANK OF STANLY	1	$101,645.11	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$471,200.00	0.94%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$241,500.00	0.48%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,051,741.27	4.1%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$318,400.00	0.64%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$484,000.00	0.97%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$220,000.00	0.44%	0	$0.00	NA	0
	CARROLLTON BANK	2	$233,400.00	0.47%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0
	CENTRAL BANK	1	$148,640.00	0.3%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,293,750.00	2.59%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$94,500.00	0.19%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0
	CENTRUE BANK	1	$319,175.00	0.64%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$123,900.00	0.25%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$134,400.00	0.27%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$137,000.00	0.27%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$190,000.00	0.38%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0
	CORTRUST BANK	3	$657,730.00	1.32%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$89,754.62	0.18%	0	$0.00	NA	0
		1	$268,575.00	0.54%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CU COMMUNITY, LLC	1	$52,000.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$534,600.00	1.07%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$188,800.00	0.38%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$221,500.00	0.44%	0	$0.00	NA	0
	EASTWOOD BANK	1	$154,000.00	0.31%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$178,800.00	0.36%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$271,800.00	0.54%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$408,300.00	0.82%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,000.00	0.39%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$62,000.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$267,099.44	0.53%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$1,203,530.60	2.41%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$301,400.00	0.6%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$197,500.00	0.4%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$92,900.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$117,445.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$108,325.00	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$395,000.00	0.79%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$185,000.00	0.37%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$107,000.00	0.21%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$107,000.00	0.21%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$110,500.00	0.22%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$138,400.00	0.28%	0	$0.00	NA	0
	FULTON BANK	10	$1,518,900.00	3.04%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$593,000.00	1.19%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$249,000.00	0.5%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0

	GREAT MIDWEST BANK SSB	2	$362,400.00	0.73%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$198,907.60	0.4%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$137,700.00	0.28%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$181,450.00	0.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$159,850.00	0.32%	0	$0.00	NA	0
	HANCOCK BANK	1	$169,250.00	0.34%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$114,400.00	0.23%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$428,819.60	0.86%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$103,000.00	0.21%	0	$0.00	NA	0
	HOMETOWN BANK	1	$109,200.00	0.22%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$263,000.00	0.53%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$257,000.00	0.51%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$122,500.00	0.25%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.18%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$304,000.00	0.61%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$142,000.00	0.28%	0	$0.00	NA	0
	LEGACY BANKS	1	$117,000.00	0.23%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$413,500.00	0.83%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$428,700.00	0.86%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$230,000.00	0.46%	0	$0.00	NA	0
	MARINE BANK	1	$59,857.52	0.12%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$137,000.00	0.27%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$888,301.81	1.78%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$276,500.00	0.55%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$288,900.00	0.58%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$518,500.00	1.04%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$345,000.00	0.69%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$525,500.00	1.05%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,531,497.95	3.06%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$398,000.00	0.8%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$333,102.09	0.67%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	$1,789,078.79	3.58%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$403,800.00	0.81%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$42,642.21	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$448,545.00	0.9%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$275,500.00	0.55%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$104,203.95	0.21%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$681,000.00	1.36%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$160,000.00	0.32%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$100,716.80	0.2%	0	$0.00	NA	0
	SIUSLAW BANK	1	$62,000.00	0.12%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$77,000.00	0.15%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$139,200.00	0.28%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$394,000.00	0.79%	0	$0.00	NA	0

		SUPERIOR FEDERAL CREDIT UNION	2	$201,234.94	0.4%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$173,525.59	0.35%	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$154,363.48	0.31%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$90,000.00	0.18%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$179,900.00	0.36%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$158,400.00	0.32%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$234,740.00	0.47%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0
		TRISTAR BANK	1	$96,922.00	0.19%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$202,400.00	0.4%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$590,101.39	1.18%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$177,700.00	0.36%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,536.13	0.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$325,000.00	0.65%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$159,400.00	0.32%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$266,000.00	0.53%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$636,932.55	1.27%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$340,500.00	0.68%	0	$0.00	NA	0
		Unavailable	46	$7,373,151.09	14.74%	0	$0.00	NA	0
Total			**293**	**$49,985,801.76**	**100%**	**0**	**$0.00**		**0**
31416XK90		1ST MIDAMERICA CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$370,250.00	0.14%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$672,566.49	0.26%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.07%	0	$0.00	NA	0
		ADVANCIAL FEDERAL	1	$146,300.00	0.06%	0	$0.00	NA	0

	CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$176,720.00	0.07%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	$887,650.00	0.34%	0	$0.00	NA	0
	ALERUS FINANCIAL	5	$851,550.00	0.33%	0	$0.00	NA	0
	ALLIANCE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	$562,217.34	0.22%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	$2,099,300.00	0.81%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$274,955.00	0.11%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	$3,838,333.76	1.48%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$124,800.00	0.05%	0	$0.00	NA	0
	AMERICAN BANK CENTER	4	$611,500.00	0.24%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$232,000.00	0.09%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$318,000.00	0.12%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$304,950.00	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$350,795.68	0.13%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	$960,720.40	0.37%	0	$0.00	NA	0
	AUBURNBANK	1	$120,000.00	0.05%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$546,192.00	0.21%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$118,185.89	0.05%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$98,000.00	0.04%	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$478,300.00	0.18%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	$329,300.00	0.13%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	12	$1,623,166.59	0.62%	0	$0.00	NA	0
	BANK OF STANLY	8	$1,302,100.00	0.5%	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$561,250.00	0.22%	0	$0.00	NA	0
	BANKIOWA	1	$135,600.00	0.05%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$136,332.50	0.05%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$899,000.00	0.35%	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	$165,500.00	0.06%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	56	$16,013,346.57	6.15%	0	$0.00	NA	0
	BETTER BANKS	2	$392,443.88	0.15%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	5	$892,600.00	0.34%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$852,910.05	0.33%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$791,000.00	0.3%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$375,520.00	0.14%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$197,000.00	0.08%	0	$0.00	NA	0
	CARROLLTON BANK	4	$581,950.00	0.22%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$223,008.03	0.09%	0	$0.00	NA	0
	CENTRAL BANK	5	$673,500.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$64,600.00	0.02%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$498,250.00	0.19%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	41	$7,406,407.39	2.85%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$464,100.00	0.18%	0	$0.00	NA	0
	CENTRUE BANK	2	$213,450.00	0.08%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	$883,300.00	0.34%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$405,000.00	0.16%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$159,400.00	0.06%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$131,000.00	0.05%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$176,000.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$474,600.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$336,715.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.05%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$96,000.00	0.04%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$969,490.00	0.37%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$173,750.00	0.07%	0	$0.00	NA	0

	COMMUNITY BANK, N.A.	4	$380,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$489,500.00	0.19%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$301,000.00	0.12%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$455,500.00	0.18%	0	$0.00	NA	0
	CORTRUST BANK	3	$308,700.00	0.12%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	7	$1,004,759.00	0.39%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$570,000.00	0.22%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$694,900.00	0.27%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$55,000.00	0.02%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$97,600.00	0.04%	0	$0.00	NA	0
	CUMANET, LLC	1	$123,000.00	0.05%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	4	$862,800.00	0.33%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$138,500.00	0.05%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	6	$937,500.00	0.36%	0	$0.00	NA	0
	DENALI STATE BANK	2	$398,000.00	0.15%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$203,536.00	0.08%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$271,850.00	0.1%	0	$0.00	NA	0
	DIME BANK	3	$856,000.00	0.33%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$227,000.00	0.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	$4,590,031.39	1.76%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$437,800.00	0.17%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$253,800.00	0.1%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$57,000.00	0.02%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0
	EASTWOOD BANK	2	$237,500.00	0.09%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$188,250.00	0.07%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$628,079.60	0.24%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$266,000.00	0.1%	0	$0.00	NA	0
	ESB FINANCIAL	1	$81,300.00	0.03%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$134,000.00	0.05%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$276,700.00	0.11%	0	$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	$227,832.12	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	$1,364,650.00	0.52%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$301,176.61	0.12%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	10	$1,675,182.03	0.64%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$229,000.00	0.09%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$667,000.00	0.26%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$588,000.00	0.23%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$277,500.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,157,250.00	0.44%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	19	$3,283,252.42	1.26%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$66,950.00	0.03%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$883,348.10	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$240,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$424,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$249,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$558,000.00	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	15	$2,379,750.00	0.91%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$124,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$104,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$336,550.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$1,119,168.13	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$187,992.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$161,235.00	0.06%	0	$0.00	NA	0
		1	$236,000.00	0.09%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF HARTFORD	2	$292,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$128,725.00	0.05%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$159,000.00	0.06%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$104,800.00	0.04%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$196,000.00	0.08%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$232,373.61	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,298,033.54	0.5%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$248,000.00	0.1%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$54,850.04	0.02%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$117,000.00	0.04%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$249,559.00	0.1%	0	$0.00	NA	0
	FULTON BANK	40	$7,469,700.00	2.87%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	$251,800.00	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$140,500.00	0.05%	0	$0.00	NA	0
	GECU	6	$1,055,963.00	0.41%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$259,000.00	0.1%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	$611,500.00	0.24%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$166,551.03	0.06%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$339,500.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$132,500.00	0.05%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$24,000.00	0.01%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$729,800.00	0.28%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	2	$416,000.00	0.16%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,883,550.00	0.72%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$154,000.00	0.06%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0
	HEARTLAND BANK	1	$149,600.00	0.06%	0	$0.00	NA	0

	HEARTLAND CREDIT UNION	1	$155,600.00	0.06%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$319,811.57	0.12%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$139,000.00	0.05%	0	$0.00	NA	0
	HOME FEDERAL BANK	15	$1,914,350.00	0.74%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$349,000.00	0.13%	0	$0.00	NA	0
	HOME STATE BANK	1	$231,300.00	0.09%	0	$0.00	NA	0
	HOMETOWN BANK	5	$747,350.00	0.29%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$147,800.00	0.06%	0	$0.00	NA	0
	HONOR BANK	1	$133,875.00	0.05%	0	$0.00	NA	0
	HOOSAC BANK	2	$123,500.00	0.05%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$79,000.00	0.03%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$161,700.00	0.06%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$697,400.00	0.27%	0	$0.00	NA	0
	ILLINI BANK	5	$499,795.79	0.19%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	$1,565,795.00	0.6%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$700,000.00	0.27%	0	$0.00	NA	0
	ISB COMMUNITY BANK	3	$508,000.00	0.2%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$265,400.00	0.1%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,004,500.00	0.39%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$218,625.46	0.08%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$168,100.00	0.06%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$304,000.00	0.12%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0
	LEADER BANK, N.A.	17	$5,308,300.00	2.04%	0	$0.00	NA	0
	LEGACY BANKS	2	$326,000.00	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.05%	0	$0.00	NA	0
	LIFESTORE BANK	1	$192,000.00	0.07%	0	$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	12	$2,991,000.00	1.15%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$1,686,387.59	0.65%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0
	MACON BANK, INC.	1	$65,800.00	0.03%	0	$0.00	NA	0
	MAGNA BANK	1	$209,350.00	0.08%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$109,600.00	0.04%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	6	$1,200,608.56	0.46%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$66,400.00	0.03%	0	$0.00	NA	0
	MARINE BANK	10	$1,205,312.93	0.46%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$109,943.88	0.04%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$459,100.00	0.18%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$373,450.00	0.14%	0	$0.00	NA	0
	MERCANTILE BANK	6	$860,946.61	0.33%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,853,825.08	0.71%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,743,000.00	0.67%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$697,125.00	0.27%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$779,300.00	0.3%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$225,800.00	0.09%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$304,000.00	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$220,000.00	0.08%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$175,107.77	0.07%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,782,800.00	0.69%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$391,200.00	0.15%	0	$0.00	NA	0
	MIDWESTONE BANK	7	$1,223,094.00	0.47%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$114,000.00	0.04%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$74,792.62	0.03%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	3	$459,818.30	0.18%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	8	$1,123,912.00	0.43%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$122,200.00	0.05%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$275,000.00	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	$1,599,670.00	0.61%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.04%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$767,000.00	0.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,000.00	0.04%	0	$0.00	NA	0
	NCB, FSB	1	$109,500.00	0.04%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,089,850.00	0.42%	0	$0.00	NA	0
	NEW ALLIANCE BANK	3	$585,000.00	0.22%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$112,000.00	0.04%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$201,000.00	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	$2,334,200.00	0.9%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$580,000.00	0.22%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	30	$4,635,690.11	1.78%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$473,200.00	0.18%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$443,000.00	0.17%	0	$0.00	NA	0
	OAK BANK	3	$509,250.00	0.2%	0	$0.00	NA	0
	OCEANFIRST BANK	3	$587,650.00	0.23%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$200,450.00	0.08%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	4	$647,000.00	0.25%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$759,900.00	0.29%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	$647,500.00	0.25%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.03%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$668,800.00	0.26%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$374,689.98	0.14%	0	$0.00	NA	0

	PATELCO CREDIT UNION	3	$870,000.00	0.33%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	$3,125,754.87	1.2%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$177,000.00	0.07%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	$10,854,491.17	4.17%	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$324,350.00	0.12%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	$1,661,950.00	0.64%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$463,327.00	0.18%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$96,750.00	0.04%	0	$0.00	NA	0
	PRIMEBANK	1	$97,500.00	0.04%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.03%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	$1,772,450.00	0.68%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$160,070.00	0.06%	0	$0.00	NA	0
	RBC BANK (USA)	1	$83,774.18	0.03%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$177,406.13	0.07%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$161,000.00	0.06%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$503,000.00	0.19%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$473,000.00	0.18%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$81,000.00	0.03%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	$602,310.00	0.23%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$233,613.00	0.09%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$195,000.00	0.07%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$178,718.24	0.07%	0	$0.00	NA	0
	SALAL CREDIT UNION	3	$786,389.26	0.3%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	$974,150.00	0.37%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$58,000.00	0.02%	0	$0.00	NA	0
	SAVINGS BANK OF	2	$411,958.14	0.16%	0	$0.00	NA	0

	MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$879,942.85	0.34%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$121,425.45	0.05%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$314,642.45	0.12%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$235,000.00	0.09%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$184,700.00	0.07%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	NA	0
	SIUSLAW BANK	2	$190,000.00	0.07%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$647,500.00	0.25%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$143,700.00	0.06%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$52,300.00	0.02%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$307,000.00	0.12%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	3	$581,500.00	0.22%	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.08%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$613,000.00	0.24%	0	$0.00	NA	0
	ST. MARYS BANK	3	$756,000.00	0.29%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$177,500.00	0.07%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$129,500.00	0.05%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	$2,176,393.46	0.84%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$202,300.00	0.08%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$86,900.00	0.03%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$91,000.00	0.03%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$203,250.00	0.08%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	$1,358,032.87	0.52%	0	$0.00	NA	0
	SUTTON BANK	3	$382,500.00	0.15%	0	$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	$562,900.00	0.22%	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$508,250.00	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$75,000.00	0.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,000.00	0.03%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	$512,603.84	0.2%	0	$0.00	NA	0
	THE PARK BANK	2	$413,000.00	0.16%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$122,500.00	0.05%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$211,816.54	0.08%	0	$0.00	NA	0
	TIERONE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$1,035,950.00	0.4%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	$364,000.00	0.14%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$405,000.00	0.16%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$294,985.00	0.11%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$316,000.00	0.12%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$292,000.00	0.11%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	2	$207,500.00	0.08%	0	$0.00	NA	0
	UMPQUA BANK	4	$923,900.00	0.36%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$715,000.00	0.27%	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$639,761.00	0.25%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	9	$1,069,050.67	0.41%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$270,800.00	0.1%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$177,200.00	0.07%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$280,300.00	0.11%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$381,200.00	0.15%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$843,352.12	0.32%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	$443,000.00	0.17%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$60,100.00	0.02%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$112,000.00	0.04%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,407,942.34	0.54%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$344,600.00	0.13%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$235,500.00	0.09%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$541,000.00	0.21%	0	$0.00	NA	0
		WESTBURY BANK	5	$1,008,800.00	0.39%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$465,415.00	0.18%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$126,900.00	0.05%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$101,400.00	0.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$657,000.00	0.25%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$533,192.04	0.2%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	35	$5,917,517.86	2.27%	0	$0.00	NA	0
		Unavailable	278	$40,524,939.62	15.52%	0	$0.00	NA	0
Total			**1,507**	**$260,190,476.54**	**100%**	**0**	**$0.00**		**0**
31416XKA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$248,000.00	0.07%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,079,000.00	0.31%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,855,514.99	0.53%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$174,201.17	0.05%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$675,000.00	0.19%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$847,250.00	0.24%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$174,758.90	0.05%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$243,600.00	0.07%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$791,013.07	0.23%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$553,090.91	0.16%	0	$0.00	NA	0
		AMERICAN BANK	1	$313,057.05	0.09%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$252,000.00	0.07%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$344,672.81	0.1%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$494,540.00	0.14%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$220,400.00	0.06%	0	$0.00	NA	0

	ANCHORBANK FSB	18	$4,887,064.87	1.4%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	39	$9,910,892.48	2.83%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	$1,131,641.79	0.32%	0	$0.00	NA	0
	AVIDIA BANK	1	$260,000.00	0.07%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$2,297,750.00	0.66%	0	$0.00	NA	0
	BANK MUTUAL	4	$836,698.46	0.24%	0	$0.00	NA	0
	BANK OF HAWAII	1	$349,000.00	0.1%	0	$0.00	NA	0
	BANK OF THE WEST	25	$6,412,685.05	1.83%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$815,055.00	0.23%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$660,000.00	0.19%	0	$0.00	NA	0
	BANNER BANK	1	$331,000.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,200,250.00	0.63%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$581,500.00	0.17%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$918,436.00	0.26%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$649,000.00	0.19%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$533,000.00	0.15%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	$4,092,522.73	1.17%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$484,750.00	0.14%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$242,350.00	0.07%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	$1,193,500.00	0.34%	0	$0.00	NA	0
	BUSEY BANK	1	$196,000.00	0.06%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$205,000.00	0.06%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$558,500.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$417,000.00	0.12%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$2,852,735.95	0.82%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,441,500.00	0.41%	0	$0.00	NA	0
		1	$175,700.00	0.05%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$1,782,600.00	0.51%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$408,000.00	0.12%	0	$0.00	NA	0
	CHEMICAL BANK	1	$417,000.00	0.12%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$254,000.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$177,000.00	0.05%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$203,100.00	0.06%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$340,000.00	0.1%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$457,300.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC	7	$2,171,200.00	0.62%	0	$0.00	NA	0
	CMG MORTGAGE, INC.	2	$448,000.00	0.13%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$870,179.00	0.25%	0	$0.00	NA	0
	COMMERCE BANK	4	$1,331,730.60	0.38%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$193,750.00	0.06%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$610,600.00	0.17%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$233,000.00	0.07%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$521,150.00	0.15%	0	$0.00	NA	0
	CORTRUST BANK	2	$449,450.00	0.13%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$400,000.00	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$399,200.00	0.11%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0
	CUMANET, LLC	1	$236,000.00	0.07%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	3	$889,631.28	0.25%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$584,000.00	0.17%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$742,569.37	0.21%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	$1,554,211.03	0.44%	0	$0.00	NA	0
	DENALI STATE BANK	1	$262,400.00	0.07%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$200,400.00	0.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$292,000.00	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,760,628.63	0.5%	0	$0.00	NA	0

	DUPAGE CREDIT UNION	3	$752,500.00	0.22%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$1,030,000.00	0.29%	0	$0.00	NA	0
	EASTWOOD BANK	1	$218,400.00	0.06%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$599,209.89	0.17%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$212,000.00	0.06%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	$2,267,500.00	0.65%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	$6,158,413.97	1.76%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$402,750.00	0.12%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,200.00	0.05%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$371,018.42	0.11%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,995,000.00	0.57%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$256,000.00	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,947,488.82	0.84%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$740,700.00	0.21%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$205,800.00	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$817,779.45	0.23%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$415,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$220,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$212,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,593,520.00	0.46%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,556,900.00	0.44%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,800,624.26	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,582,400.00	0.74%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$422,900.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$186,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$435,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$186,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF	1	$200,000.00	0.06%	0	$0.00	NA	0

	HARTFORD							
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$568,000.00	0.16%	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$278,000.00	0.08%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$402,000.00	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	29	$8,791,634.44	2.51%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$2,139,250.00	0.61%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$180,000.00	0.05%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$498,531.22	0.14%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$416,000.00	0.12%	0	$0.00	NA	0
	FREMONT BANK	8	$2,102,613.61	0.6%	0	$0.00	NA	0
	FULTON BANK	31	$8,558,792.20	2.45%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	$1,257,345.66	0.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$803,611.00	0.23%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$229,600.00	0.07%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$630,000.00	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$192,500.00	0.06%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$750,000.00	0.21%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$917,696.88	0.26%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$327,000.00	0.09%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$450,050.00	0.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$770,500.00	0.22%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$184,550.94	0.05%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0
	HEARTLAND BANK	4	$1,129,942.00	0.32%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$356,800.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$207,713.44	0.06%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$801,700.00	0.23%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.12%	0	$0.00	NA	0
	HOOSAC BANK	2	$545,000.00	0.16%	0	$0.00	NA	0
	ILLINI BANK	1	$175,000.00	0.05%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$217,800.00	0.06%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	14	$6,084,250.00	1.74%	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	2	$476,100.00	0.14%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$421,500.00	0.12%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$317,500.00	0.09%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	22	$7,261,266.21	2.07%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$627,400.00	0.18%	0	$0.00	NA	0
	LAKE AREA BANK	1	$175,000.00	0.05%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$320,000.00	0.09%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$600,700.00	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$2,532,643.75	0.72%	0	$0.00	NA	0
	LEADER BANK, N.A.	23	$7,110,650.00	2.03%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$399,150.00	0.11%	0	$0.00	NA	0
	LIFESTORE BANK	1	$240,000.00	0.07%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,982,771.81	0.57%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$617,000.00	0.18%	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0
	MAGNA BANK	1	$199,724.45	0.06%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$192,500.00	0.06%	0	$0.00	NA	0
	MARINE BANK	1	$277,295.25	0.08%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$179,000.00	0.05%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	$2,009,325.00	0.57%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$620,262.14	0.18%	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$175,950.00	0.05%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	$3,026,400.00	0.86%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$440,000.00	0.13%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	7	$1,883,897.92	0.54%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$449,000.00	0.13%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$329,565.43	0.09%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	11	$3,258,572.61	0.93%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$210,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$323,100.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$665,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$998,300.00	0.29%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$781,500.00	0.22%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	$616,250.00	0.18%	0	$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$286,400.00	0.08%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$243,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$897,600.00	0.26%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,632,483.02	1.04%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$2,232,866.93	0.64%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$311,000.00	0.09%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$363,545.41	0.1%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$234,100.00	0.07%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$1,210,500.00	0.35%	0	$0.00	NA	0
	OCEANFIRST BANK	4	$1,145,350.00	0.33%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$785,000.00	0.22%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$395,000.00	0.11%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$364,800.00	0.1%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$284,000.00	0.08%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$595,000.00	0.17%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,257,905.08	0.36%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	$4,858,180.33	1.39%	0	$0.00	NA	0
	PEOPLES BANK	3	$724,500.00	0.21%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$501,100.00	0.14%	0	$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$212,000.00	0.06%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$392,000.00	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$999,397.75	0.29%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$245,600.00	0.07%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,568,850.00	0.45%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$303,620.57	0.09%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$1,399,100.00	0.4%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$361,450.00	0.1%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$507,000.00	0.14%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	8	$3,037,750.00	0.87%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$389,000.00	0.11%	0	$0.00	NA	0
	RABOBANK, N.A.	4	$1,422,311.13	0.41%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$600,950.00	0.17%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$292,614.16	0.08%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$944,395.97	0.27%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$218,673.31	0.06%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,540,200.00	0.44%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	$1,943,500.00	0.56%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	40	$15,870,338.00	4.53%	0	$0.00	NA	0
	S&T BANK	4	$1,128,756.00	0.32%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$392,000.00	0.11%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,189,303.55	0.34%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$478,200.00	0.14%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	9	$2,971,837.08	0.85%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$190,942.44	0.05%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$569,500.00	0.16%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL	21	$6,524,650.00	1.86%	0	$0.00	NA	0

	CREDIT UNION							
	SEAMEN'S BANK	1	$300,000.00	0.09%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$208,000.00	0.06%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$704,000.00	0.2%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$415,000.00	0.12%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0
	ST. MARYS BANK	1	$219,200.00	0.06%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$222,800.00	0.06%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$1,308,934.53	0.37%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$482,200.00	0.14%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$251,200.00	0.07%	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$680,500.00	0.19%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$550,000.00	0.16%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$236,000.00	0.07%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$2,483,035.00	0.71%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$222,500.00	0.06%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$454,034.40	0.13%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$192,137.56	0.05%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$228,000.00	0.07%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$278,000.00	0.08%	0	$0.00	NA	0
	THE PARK BANK	7	$1,974,235.00	0.56%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$228,000.00	0.07%	0	$0.00	NA	0
	TIERONE BANK	1	$198,462.90	0.06%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	25	$7,066,945.00	2.02%	0	$0.00	NA	0
	TOWN & COUNTRY BANC	1	$210,500.00	0.06%	0	$0.00	NA	0

		MORTGAGE SERVICES, INC.							
		TOWNE MORTGAGE COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	3	$972,084.56	0.28%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$849,000.00	0.24%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	NA	0
		UMPQUA BANK	24	$6,707,982.90	1.92%	0	$0.00	NA	0
		UNITED BANK	2	$427,340.92	0.12%	0	$0.00	NA	0
		UNITED BANK & TRUST	7	$2,342,041.12	0.67%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$348,000.00	0.1%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$335,000.00	0.1%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$178,000.00	0.05%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$1,112,460.35	0.32%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$277,200.00	0.08%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$1,050,114.07	0.3%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,025,100.00	0.58%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$891,163.25	0.25%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$392,000.00	0.11%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$224,891.39	0.06%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$277,500.00	0.08%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	4	$1,490,450.00	0.43%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$2,050,900.00	0.59%	0	$0.00	NA	0
		Unavailable	192	$57,925,734.82	16.58%	0	$0.00	NA	0
Total			**1,205**	**$349,953,460.41**	**100%**	**0**	**$0.00**		**0**
31416XKB5		1ST MIDAMERICA CREDIT UNION	1	$399,920.00	0.09%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$754,000.00	0.17%	0	$0.00	NA	0
			1	$224,000.00	0.05%	0	$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	2	$800,000.00	0.18%	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,705,915.18	0.82%	0	$0.00	NA	0
	ADVANTAGE BANK	1	$278,624.96	0.06%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	$915,657.12	0.2%	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$175,514.18	0.04%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$665,948.91	0.15%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$569,200.00	0.13%	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	1	$268,000.00	0.06%	0	$0.00	NA	0
	AMERICAN BANK	1	$356,278.84	0.08%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$417,000.00	0.09%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$545,000.00	0.12%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$391,500.00	0.09%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$376,000.00	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$451,425.00	0.1%	0	$0.00	NA	0
	ANCHORBANK FSB	26	$6,528,800.00	1.45%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$606,000.00	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	50	$12,925,927.75	2.88%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$522,163.24	0.12%	0	$0.00	NA	0
	AUBURNBANK	2	$437,600.00	0.1%	0	$0.00	NA	0
	AURORA BANK FSB	1	$177,980.00	0.04%	0	$0.00	NA	0
	AVIDIA BANK	3	$674,000.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$3,829,650.00	0.85%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$452,900.00	0.1%	0	$0.00	NA	0
	BANK MUTUAL	9	$2,384,435.48	0.53%	0	$0.00	NA	0
	BANK OF HAWAII	10	$3,983,850.00	0.89%	0	$0.00	NA	0
	BANK OF THE WEST	31	$8,455,203.52	1.88%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$509,600.00	0.11%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,251,000.00	0.28%	0	$0.00	NA	0
	BANKNEWPORT	2	$639,000.00	0.14%	0	$0.00	NA	0
	BANNER BANK	2	$692,500.00	0.15%	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$3,244,326.39	0.72%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	4	$967,050.00	0.22%	0	$0.00	NA	0
	BETTER BANKS	1	$252,000.00	0.06%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$217,107.15	0.05%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	$7,565,872.94	1.68%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$497,600.00	0.11%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	$2,907,000.00	0.65%	0	$0.00	NA	0
	BUSEY BANK	1	$185,899.25	0.04%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$202,000.00	0.04%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$831,521.14	0.19%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$244,000.00	0.05%	0	$0.00	NA	0
	CARROLLTON BANK	3	$913,409.00	0.2%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$813,760.23	0.18%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$220,000.00	0.05%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$274,700.00	0.06%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$2,502,676.72	0.56%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$410,000.00	0.09%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	$2,314,590.24	0.52%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$175,700.00	0.04%	0	$0.00	NA	0
	CENTRUE BANK	3	$687,525.00	0.15%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$769,999.00	0.17%	0	$0.00	NA	0
	CHEMICAL BANK	1	$268,130.00	0.06%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$186,900.00	0.04%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$252,763.41	0.06%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$190,450.00	0.04%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	$418,052.43	0.09%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$300,000.00	0.07%	0	$0.00	NA	0
	CMG MORTGAGE, INC	8	$2,568,500.00	0.57%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,649,150.00	0.37%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$252,000.00	0.06%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$475,500.00	0.11%	0	$0.00	NA	0
	COMMERCE BANK	2	$597,208.10	0.13%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$260,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$475,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.05%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$281,600.00	0.06%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$224,000.00	0.05%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	4	$915,418.95	0.2%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$260,500.00	0.06%	0	$0.00	NA	0
	CORTRUST BANK	2	$550,090.00	0.12%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$407,000.00	0.09%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$185,342.33	0.04%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$384,750.80	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$400,000.00	0.09%	0	$0.00	NA	0
	CUMANET, LLC	1	$195,000.00	0.04%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$777,000.00	0.17%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$453,500.00	0.1%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$397,600.00	0.09%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	$1,106,406.05	0.25%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,028.36	0.05%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$257,000.00	0.06%	0	$0.00	NA	0
	DIME BANK	2	$359,600.00	0.08%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$350,000.00	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	$3,286,312.05	0.73%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$882,050.00	0.2%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	3	$762,600.00	0.17%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$582,400.00	0.13%	0	$0.00	NA	0
	EASTWOOD BANK	1	$316,000.00	0.07%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$483,200.00	0.11%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$425,000.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	$2,797,000.00	0.62%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	$6,439,446.01	1.43%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$687,000.00	0.15%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$306,400.00	0.07%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$190,400.00	0.04%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,015,025.43	0.45%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,724,550.00	0.38%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$429,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$910,804.08	0.2%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$609,167.27	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$442,250.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,157,912.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$275,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$473,000.00	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,837,550.00	0.63%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$741,300.00	0.16%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$414,990.61	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,130,563.47	0.47%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$634,637.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$235,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$229,400.00	0.05%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	3	$1,102,600.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$252,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$300,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$184,000.00	0.04%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$478,000.00	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	41	$13,160,185.33	2.93%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,941,412.74	0.65%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$719,051.87	0.16%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$176,250.00	0.04%	0	$0.00	NA	0
	FREMONT BANK	6	$1,387,868.60	0.31%	0	$0.00	NA	0
	FULTON BANK	37	$10,814,658.00	2.41%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	$999,832.10	0.22%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$670,000.00	0.15%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$348,000.00	0.08%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$257,130.00	0.06%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$388,910.00	0.09%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$246,682.05	0.05%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$778,000.00	0.17%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$635,946.23	0.14%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$592,450.00	0.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$532,000.00	0.12%	0	$0.00	NA	0
	HANCOCK BANK	1	$399,448.91	0.09%	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,690,800.00	0.38%	0	$0.00	NA	0
	HOME BANK	1	$417,000.00	0.09%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$605,000.00	0.13%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$690,200.00	0.15%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$373,250.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK	2	$601,000.00	0.13%	0	$0.00	NA	0
	HOMESTREET BANK	1	$416,950.00	0.09%	0	$0.00	NA	0
	HOMEWISE, INC.	2	$528,550.00	0.12%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$219,800.00	0.05%	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$238,800.00	0.05%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$191,800.00	0.04%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	9	$2,788,557.00	0.62%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$200,800.00	0.04%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$225,076.98	0.05%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	23	$6,971,100.00	1.55%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$415,000.00	0.09%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$407,500.00	0.09%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,912,500.00	0.43%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$723,000.00	0.16%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,716,350.00	0.38%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$1,933,600.00	0.43%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0
	LEADER BANK, N.A.	35	$11,208,600.00	2.49%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	$1,192,000.00	0.27%	0	$0.00	NA	0
	LEGACY BANKS	3	$846,500.00	0.19%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$785,000.00	0.17%	0	$0.00	NA	0
	LIFESTORE BANK	1	$265,000.00	0.06%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$2,313,971.41	0.52%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$346,000.00	0.08%	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$231,200.00	0.05%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$415,000.00	0.09%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$648,000.00	0.14%	0	$0.00	NA	0
	MACON BANK, INC.	3	$757,000.00	0.17%	0	$0.00	NA	0
	MAGNA BANK	3	$874,023.99	0.19%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$214,445.43	0.05%	0	$0.00	NA	0
	MARINE BANK	4	$923,015.85	0.21%	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$285,000.00	0.06%	0	$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$192,510.00	0.04%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$176,000.00	0.04%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	$3,361,100.00	0.75%	0	$0.00	NA	0
	MERCANTILE BANK	2	$390,462.00	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.04%	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$320,000.00	0.07%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,732,100.00	0.61%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$1,214,200.00	0.27%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	$2,017,200.00	0.45%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$471,720.00	0.1%	0	$0.00	NA	0
	MILFORD BANK, THE	4	$1,093,230.95	0.24%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$2,649,425.93	0.59%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$742,155.00	0.17%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$463,745.41	0.1%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$374,800.00	0.08%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,290,100.00	0.29%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	$957,760.00	0.21%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$469,100.00	0.1%	0	$0.00	NA	0
	NCB, FSB	1	$185,000.00	0.04%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$213,000.00	0.05%	0	$0.00	NA	0
	NEW ERA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$2,133,037.00	0.47%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	$5,518,138.18	1.23%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$2,447,124.36	0.54%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$177,750.00	0.04%	0	$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	3	$857,000.00	0.19%	0	$0.00	NA	0
	OAK BANK	4	$1,077,901.18	0.24%	0	$0.00	NA	0
	OCEANFIRST BANK	8	$2,631,566.00	0.59%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$656,000.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$1,024,950.00	0.23%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$190,000.00	0.04%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$205,500.00	0.05%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$196,000.00	0.04%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$1,134,000.00	0.25%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$658,000.00	0.15%	0	$0.00	NA	0
	PBI BANK	1	$417,000.00	0.09%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$502,073.05	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	$6,079,521.27	1.35%	0	$0.00	NA	0
	PEOPLES BANK	5	$1,038,500.00	0.23%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$183,400.00	0.04%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$206,400.00	0.05%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$241,066.30	0.05%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$665,500.00	0.15%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$242,600.00	0.05%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$439,000.00	0.1%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$1,319,020.00	0.29%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$1,091,850.00	0.24%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$208,000.00	0.05%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$195,000.00	0.04%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	11	$3,883,741.50	0.86%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$228,900.00	0.05%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0
	RABOBANK, N.A.	6	$1,737,129.88	0.39%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	2	$666,000.00	0.15%	0	$0.00	NA	0

	NETWORK, INC.							
	RED CANOE CREDIT UNION	1	$343,748.00	0.08%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$1,557,185.14	0.35%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	8	$2,414,641.94	0.54%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	$988,000.00	0.22%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$256,500.00	0.06%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$600,000.00	0.13%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	$971,470.00	0.22%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$207,000.00	0.05%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$227,000.00	0.05%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	66	$25,268,850.00	5.62%	0	$0.00	NA	0
	S&T BANK	1	$209,000.00	0.05%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$221,867.57	0.05%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	8	$2,695,650.00	0.6%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$205,722.51	0.05%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	$6,007,486.28	1.34%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$417,000.00	0.09%	0	$0.00	NA	0
	SEATTLE BANK	1	$278,000.00	0.06%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$210,000.00	0.05%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$417,000.00	0.09%	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$350,000.00	0.08%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$214,000.00	0.05%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$233,830.00	0.05%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$570,000.00	0.13%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$414,000.00	0.09%	0	$0.00	NA	0
	ST. MARYS BANK	2	$535,000.00	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	$214,541.01	0.05%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$302,083.23	0.07%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$892,500.00	0.2%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$573,500.00	0.13%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$297,600.00	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$179,500.00	0.04%	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$617,000.00	0.14%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,000.00	0.06%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$295,000.00	0.07%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$432,813.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	19	$4,491,204.00	1%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$1,050,603.70	0.23%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$214,703.79	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$577,000.00	0.13%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$198,400.00	0.04%	0	$0.00	NA	0
	THE PARK BANK	6	$1,820,345.00	0.41%	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$1,100,000.00	0.24%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$216,000.00	0.05%	0	$0.00	NA	0
	TIERONE BANK	3	$774,937.52	0.17%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	20	$5,673,507.00	1.26%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$435,900.00	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$221,000.00	0.05%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$202,300.00	0.05%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0

		TWINSTAR CREDIT UNION	1	$205,123.32	0.05%	0	$0.00	NA	0
		UMPQUA BANK	24	$6,737,384.53	1.5%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	1	$204,736.11	0.05%	0	$0.00	NA	0
		UNITED BANK & TRUST	8	$2,502,610.46	0.56%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$351,000.00	0.08%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$316,000.00	0.07%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$558,200.00	0.12%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$392,000.00	0.09%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$396,000.00	0.09%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$763,041.07	0.17%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$213,000.00	0.05%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$279,614.23	0.06%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.06%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$218,000.00	0.05%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,531,100.00	0.34%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$181,000.00	0.04%	0	$0.00	NA	0
		WAUKESHA STATE BANK	5	$1,448,200.00	0.32%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	7	$1,897,552.27	0.42%	0	$0.00	NA	0
		WESTBURY BANK	5	$1,105,200.00	0.25%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$594,310.00	0.13%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$1,070,400.00	0.24%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$536,100.00	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,207,500.00	0.27%	0	$0.00	NA	0
		Unavailable	270	$85,091,754.98	18.96%	0	$0.00	NA	0
Total			**1,544**	**$449,290,090.75**	**100%**	**0**	**$0.00**		**0**
31416XKC3		ACACIA FEDERAL SAVINGS BANK	6	$1,618,600.00	0.69%	0	$0.00	NA	0
			11	$3,414,424.68	1.46%	0	$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	2	$397,000.00	0.17%	0	$0.00	NA	0
	ALERUS FINANCIAL	2	$623,035.13	0.27%	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$253,000.00	0.11%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$505,330.00	0.22%	0	$0.00	NA	0
	AMERICAN BANK	1	$280,500.00	0.12%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,170.00	0.08%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$642,000.00	0.27%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$1,007,700.00	0.43%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,255,800.00	0.54%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$2,753,600.00	1.18%	0	$0.00	NA	0
	AURORA BANK FSB	1	$604,000.00	0.26%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$208,800.00	0.09%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,709,000.00	0.73%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$200,000.00	0.09%	0	$0.00	NA	0
	BANK MUTUAL	5	$1,237,614.28	0.53%	0	$0.00	NA	0
	BANK OF HAWAII	12	$3,734,050.00	1.6%	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$203,000.00	0.09%	0	$0.00	NA	0
	BANK OF THE WEST	19	$6,044,849.45	2.59%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,096,079.50	0.9%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$371,035.98	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$3,064,900.00	1.31%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$1,075,000.00	0.46%	0	$0.00	NA	0
	BUSEY BANK	1	$365,000.00	0.16%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$400,000.00	0.17%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	$1,838,000.00	0.79%	0	$0.00	NA	0
	CARROLLTON BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$179,200.00	0.08%	0	$0.00	NA	0
		8	$2,136,050.00	0.91%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	4	$1,332,000.00	0.57%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$195,905.04	0.08%	0	$0.00	NA	0
	CHEMICAL BANK	1	$417,000.00	0.18%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$492,000.00	0.21%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$440,053.75	0.19%	0	$0.00	NA	0
	CMG MORTGAGE, INC	5	$1,806,500.00	0.77%	0	$0.00	NA	0
	CMG MORTGAGE, INC.	1	$393,000.00	0.17%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$1,307,800.00	0.56%	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	$216,000.00	0.09%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0
	COMMERCE BANK	1	$407,450.42	0.17%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$184,000.00	0.08%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0
	CORTRUST BANK	2	$523,500.00	0.22%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$400,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$195,000.00	0.08%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$649,600.00	0.28%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	5	$1,696,000.00	0.73%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$210,929.17	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,772.16	0.08%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0
	DIME BANK	2	$431,000.00	0.18%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$416,840.39	0.18%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$253,150.00	0.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$366,000.00	0.16%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0
	EASTWOOD BANK	1	$213,000.00	0.09%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$183,205.89	0.08%	0	$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	$1,663,300.00	0.71%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	12	$3,716,341.81	1.59%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$255,000.00	0.11%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,072,200.00	0.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,287,891.90	0.98%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$433,586.00	0.19%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$234,400.00	0.1%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$359,504.02	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$409,447.72	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,007,600.00	0.43%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$330,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$219,500.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$184,165.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$649,050.00	0.28%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,990,791.54	0.85%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,188,840.00	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$266,821.43	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$232,000.00	0.1%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.11%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$4,717,162.99	2.02%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	7	$3,491,976.75	1.49%	0	$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.09%	0	$0.00	NA	0	
	FREMONT BANK	2	$447,462.70	0.19%	0	$0.00	NA	0	
	FULTON BANK	20	$5,237,537.08	2.24%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$782,500.00	0.33%	0	$0.00	NA	0	

	GATEWAY BUSINESS BANK	1	$332,500.00	0.14%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$218,400.00	0.09%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$362,521.98	0.16%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$526,880.00	0.23%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$834,000.00	0.36%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$624,402.34	0.27%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$366,000.00	0.16%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,500.00	0.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$199,730.60	0.09%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	5	$1,385,200.00	0.59%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$203,000.00	0.09%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$227,685.88	0.1%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	$5,673,674.59	2.43%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$546,900.00	0.23%	0	$0.00	NA	0
	LAKELAND BANK	1	$219,000.00	0.09%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,337,700.00	0.57%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$402,000.00	0.17%	0	$0.00	NA	0
	LEADER BANK, N.A.	13	$4,863,000.00	2.08%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$1,113,000.00	0.48%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA	0
	LIFESTORE BANK	1	$176,800.00	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$747,210.00	0.32%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00	NA	0
	MACON BANK, INC.	1	$249,000.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	3	$677,219.63	0.29%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$393,000.00	0.17%	0	$0.00	NA	0
		1	$272,000.00	0.12%	0	$0.00	NA	0

	MARLBOROUGH SAVINGS BANK							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$348,000.00	0.15%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$492,000.00	0.21%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	$2,143,500.00	0.92%	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,043,000.00	0.45%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$194,100.00	0.08%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$408,884.91	0.17%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$369,000.00	0.16%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,669,000.00	0.71%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$609,500.00	0.26%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$475,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$263,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$412,600.00	0.18%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$584,945.00	0.25%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$416,438.29	0.18%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$725,000.00	0.31%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$284,000.00	0.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$253,125.00	0.11%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	$2,541,658.05	1.09%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$837,678.94	0.36%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.11%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$178,969.33	0.08%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$288,013.60	0.12%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0
		8	$2,500,250.00	1.07%	0	$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION							
	OCEANFIRST BANK	4	$1,034,561.00	0.44%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$1,167,118.00	0.5%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$182,400.00	0.08%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,850.00	0.09%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$928,492.17	0.4%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,494,792.60	0.64%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$199,800.00	0.09%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	$3,390,521.04	1.45%	0	$0.00	NA	0
	PEOPLES BANK	1	$292,000.00	0.12%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$1,147,200.00	0.49%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$214,716.88	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$306,000.00	0.13%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$573,150.00	0.25%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$197,600.00	0.08%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.18%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,299,154.87	0.98%	0	$0.00	NA	0
	RABOBANK, N.A.	5	$1,766,842.34	0.76%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$241,500.00	0.1%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$593,679.13	0.25%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$605,483.53	0.26%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	2	$524,301.42	0.22%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,377,000.00	0.59%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$726,500.00	0.31%	0	$0.00	NA	0
	ROUNDBANK	1	$266,800.00	0.11%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	20	$7,570,700.00	3.24%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$263,920.36	0.11%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$635,817.87	0.27%	0	$0.00	NA	0
		1	$416,000.00	0.18%	0	$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	6	$2,064,424.19	0.88%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$188,000.00	0.08%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$388,869.45	0.17%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,458,550.00	1.05%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$244,700.00	0.1%	0	$0.00	NA	0
	ST. MARYS BANK	1	$280,000.00	0.12%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$324,000.00	0.14%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$193,200.00	0.08%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$255,300.00	0.11%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$203,200.00	0.09%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$225,000.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,484,500.00	0.64%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$478,340.07	0.2%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$224,710.37	0.1%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.18%	0	$0.00	NA	0
	THE PARK BANK	3	$699,600.00	0.3%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	$2,845,601.00	1.22%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$521,200.00	0.22%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$247,750.00	0.11%	0	$0.00	NA	0
	UMPQUA BANK	15	$3,872,327.98	1.66%	0	$0.00	NA	0
	UNITED BANK	3	$758,000.00	0.32%	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,388,300.00	0.59%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$186,500.00	0.08%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$195,650.00	0.08%	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$492,000.00	0.21%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$1,029,000.00	0.44%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$302,600.99	0.13%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$235,000.00	0.1%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$737,692.29	0.32%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$691,367.29	0.3%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$390,320.00	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,196,200.00	0.51%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$647,600.00	0.28%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	6	$1,761,000.00	0.75%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$612,000.00	0.26%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	3	$717,000.00	0.31%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$1,088,055.00	0.47%	0	$0.00	NA	0
		Unavailable	140	$46,414,493.24	19.81%	0	$0.00	NA	0
Total			**786**	**$233,689,466.00**	**100%**	**0**	**$0.00**		**0**
31416XKD1		ACACIA FEDERAL SAVINGS BANK	1	$530,850.00	0.78%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$151,799.84	0.22%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$468,000.00	0.68%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$164,600.00	0.24%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.31%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$905,000.00	1.32%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$394,100.00	0.58%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$400,000.00	0.58%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$187,247.43	0.27%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$150,400.00	0.22%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$145,500.00	0.21%	0	$0.00	NA	0
		BANK OF HAWAII	16	$4,097,270.00	5.98%	0	$0.00	NA	0
		BANK OF THE WEST	14	$3,361,484.37	4.91%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$149,625.00	0.22%	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,126,101.15	1.64%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$314,050.00	0.46%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$156,433.73	0.23%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	$1,947,600.00	2.84%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$273,000.00	0.4%	0	$0.00	NA	0
	CARROLLTON BANK	2	$273,600.00	0.4%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.22%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$137,345.85	0.2%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,145,750.00	1.67%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$275,000.00	0.4%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$327,500.00	0.48%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.23%	0	$0.00	NA	0
	CMG MORTGAGE, INC	5	$1,465,150.00	2.14%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	$277,434.20	0.41%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$600,075.77	0.88%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$211,500.00	0.31%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$209,900.00	0.31%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$190,000.00	0.28%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$134,250.00	0.2%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$131,000.00	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$598,809.54	0.87%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$299,200.00	0.44%	0	$0.00	NA	0
	EAST WEST BANK	2	$626,000.00	0.91%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$213,750.00	0.31%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$267,000.00	0.39%	0	$0.00	NA	0
		4	$957,000.00	1.4%	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST INTERSTATE BANK	3	$418,600.00	0.61%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	$511,705.00	0.75%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$469,500.00	0.69%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$753,781.00	1.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$200,000.00	0.29%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.26%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$755,265.21	1.1%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$803,800.00	1.17%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$124,835.39	0.18%	0	$0.00	NA	0
	FULTON BANK	2	$501,250.00	0.73%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	$832,700.87	1.22%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$456,577.19	0.67%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$638,500.00	0.93%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$277,500.00	0.41%	0	$0.00	NA	0
	GREAT FLORIDA BANK	1	$164,250.00	0.24%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$174,000.00	0.25%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$186,900.00	0.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,186,850.00	1.73%	0	$0.00	NA	0
	HEARTLAND BANK	2	$483,000.00	0.71%	0	$0.00	NA	0
	HOMESTREET BANK	1	$182,150.00	0.27%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$239,700.00	0.35%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$285,000.00	0.42%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$420,750.00	0.61%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$346,688.21	0.51%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	0
	MAGNA BANK	1	$208,225.44	0.3%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$554,500.00	0.81%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$146,250.00	0.21%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$809,250.00	1.18%	0	$0.00	NA	0
		2	$640,000.00	0.93%	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	1	$135,000.00	0.2%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$281,250.00	0.41%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$287,500.00	0.42%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$217,500.00	0.32%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$307,000.00	0.45%	0	$0.00	NA	0
	OCEAN BANK	1	$175,000.00	0.26%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$170,000.00	0.25%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$413,200.00	0.6%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,033,562.28	1.51%	0	$0.00	NA	0
	PEOPLES BANK	1	$150,000.00	0.22%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$939,000.00	1.37%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$349,000.00	0.51%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$200,000.00	0.29%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$291,000.00	0.42%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$613,000.00	0.9%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	23	$7,443,460.00	10.87%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$191,250.00	0.28%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$295,300.00	0.43%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$202,500.00	0.3%	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$182,753.49	0.27%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.19%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$360,000.00	0.53%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$167,250.00	0.24%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$757,854.00	1.11%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$176,250.00	0.26%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$391,050.00	0.57%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$206,250.00	0.3%	0	$0.00	NA	0

		SUMMIT CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$280,000.00	0.41%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$153,750.00	0.22%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$414,500.00	0.61%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$164,000.00	0.24%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$225,000.00	0.33%	0	$0.00	NA	0
		UMPQUA BANK	8	$1,803,153.45	2.63%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$236,250.00	0.34%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$185,880.00	0.27%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$136,750.00	0.2%	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$399,200.00	0.58%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$269,600.00	0.39%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$144,813.34	0.21%	0	$0.00	NA	0
		Unavailable	47	$10,551,189.05	15.4%	0	$0.00	NA	0
Total			**291**	**$68,486,870.80**	**100%**	**0**	**$0.00**		**0**
31416XKE9		ABACUS FEDERAL SAVINGS BANK	2	$615,000.00	0.47%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	9	$1,671,862.70	1.28%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,665,554.81	3.57%	0	$0.00	NA	0
		AURORA BANK FSB	2	$390,100.00	0.3%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$357,300.00	0.27%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	7	$1,585,600.00	1.21%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	106	$31,065,556.77	23.8%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	$444,000.00	0.34%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	11	$1,896,553.43	1.45%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	25	$4,394,928.59	3.37%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$400,000.00	0.31%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	10	$2,419,580.00	1.85%	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	11	$1,820,019.69	1.39%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	$851,752.47	0.65%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$747,625.00	0.57%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	$1,251,953.06	0.96%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	$4,611,000.00	3.53%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	$13,219,383.45	10.13%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$2,153,250.00	1.65%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$651,600.00	0.5%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$385,698.97	0.3%	0	$0.00	NA	0
	HAMPDEN BANK	1	$169,000.00	0.13%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$350,000.00	0.27%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$564,621.62	0.43%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$875,000.00	0.67%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	8	$2,256,779.57	1.73%	0	$0.00	NA	0
	LEGACY BANKS	3	$873,750.00	0.67%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	$3,351,900.00	2.57%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,181.20	0.11%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$136,403.17	0.1%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	$3,820,137.63	2.93%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	17	$4,506,050.00	3.45%	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	14	$2,922,562.23	2.24%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$4,009,175.65	3.07%	0	$0.00	NA	0
	NCB, FSB	7	$1,675,020.37	1.28%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,012,741.60	0.78%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$181,500.00	0.14%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	3	$518,000.00	0.4%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$243,000.00	0.19%	0	$0.00	NA	0
		1	$415,924.39	0.32%	0	$0.00	NA	0

		REAL ESTATE MORTGAGE NETWORK INC.							
		SAWYER SAVINGS BANK	1	$247,000.00	0.19%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	4	$1,188,000.00	0.91%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	39	$10,350,625.00	7.93%	0	$0.00	NA	0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	3	$1,311,000.00	1%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	8	$1,324,241.40	1.01%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	16	$4,088,424.05	3.13%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	2	$722,000.00	0.55%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$394,000.00	0.3%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	9	$1,822,961.02	1.4%	0	$0.00	NA	0
		Unavailable	18	$5,126,559.84	3.94%	0	$0.00	NA	0
Total			**503**	**$130,524,877.68**	**100%**	**0**	**$0.00**		**0**
31416XKF6		ADDISON AVENUE FEDERAL CREDIT UNION	3	$513,758.90	0.71%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	6	$1,733,975.00	2.4%	0	$0.00	NA	0
		ALLIANCE BANK	1	$134,255.00	0.19%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$1,058,300.00	1.46%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	24	$5,127,454.69	7.08%	0	$0.00	NA	0
		AMEGY MORTGAGE	16	$4,642,380.40	6.41%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$154,291.88	0.21%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$427,625.00	0.59%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	14	$3,091,911.00	4.27%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,084,422.00	1.5%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$181,211.06	0.25%	0	$0.00	NA	0
		AURORA BANK FSB	1	$127,200.00	0.18%	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$2,132,491.00	2.95%	0	$0.00	NA	0
		BENCHMARK BANK	16	$4,664,471.13	6.44%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$380,942.34	0.53%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$222,000.00	0.31%	0	$0.00	NA	0
		CITIZENS 1ST BANK	4	$780,409.46	1.08%	0	$0.00	NA	0

	COLONIAL SAVINGS FA	6	$1,288,304.64	1.78%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	8	$1,747,346.63	2.41%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$373,000.00	0.52%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$339,200.00	0.47%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$150,301.82	0.21%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	24	$5,478,839.82	7.57%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$521,572.95	0.72%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	$2,325,422.67	3.21%	0	$0.00	NA	0
	FIRST BANK	1	$131,000.00	0.18%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$208,796.75	0.29%	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$335,000.00	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,908,612.54	2.64%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$284,800.00	0.39%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	$6,336,071.79	8.75%	0	$0.00	NA	0
	HEARTLAND BANK	1	$168,000.00	0.23%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	$897,000.00	1.24%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$174,500.00	0.24%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$409,000.00	0.56%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$174,170.34	0.24%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	14	$2,665,487.27	3.68%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$2,128,375.37	2.94%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$288,300.00	0.4%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	$2,835,714.57	3.92%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$2,432,358.16	3.36%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$412,000.00	0.57%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$592,000.00	0.82%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$239,800.00	0.33%	0	$0.00	NA	0

		SHELL FEDERAL CREDIT UNION	4	$879,850.00	1.22%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$416,336.00	0.58%	0	$0.00	NA	0
		TEXAS BANK	5	$1,075,150.00	1.49%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$125,900.00	0.17%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$466,661.57	0.64%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$160,987.72	0.22%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$400,500.00	0.55%	0	$0.00	NA	0
		Unavailable	31	$7,399,707.31	10.2%	0	$0.00	NA	0
Total			**312**	**$72,399,166.78**	**100%**	**0**	**$0.00**		**0**
31416XKG4		ACCESS NATIONAL BANK	2	$189,000.00	1.15%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$298,500.00	1.82%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	70	$6,893,536.00	41.94%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$200,900.00	1.22%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$101,466.21	0.62%	0	$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	$100,000.00	0.61%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$106,400.00	0.65%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.61%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	$2,296,860.00	13.97%	0	$0.00	NA	0
		IMORTGAGE.COM	4	$387,380.00	2.36%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$93,000.00	0.57%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$85,500.00	0.52%	0	$0.00	NA	0
		SEATTLE BANK	1	$86,000.00	0.52%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$108,000.00	0.66%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	13	$1,279,331.45	7.78%	0	$0.00	NA	0
		Unavailable	42	$4,112,225.67	25%	0	$0.00	NA	0
Total			**168**	**$16,438,099.33**	**100%**	**0**	**$0.00**		**0**
31416XKH2		ACCESS NATIONAL BANK	4	$656,887.76	1.55%	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,566,353.60	3.7%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	56	$9,082,750.78	21.45%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	7	$1,145,872.71	2.71%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	4	$658,386.27	1.56%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.38%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	53	$8,532,108.28	20.15%	0	$0.00	NA	0
		IMORTGAGE.COM	6	$938,672.86	2.22%	0	$0.00	NA	0
		MIDFIRST BANK	1	$168,000.00	0.4%	0	$0.00	NA	0
		SEATTLE BANK	3	$491,745.83	1.16%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	9	$1,465,667.96	3.46%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$806,000.39	1.9%	0	$0.00	NA	0
		Unavailable	103	$16,665,177.63	39.36%	0	$0.00	NA	0
Total			**262**	**$42,337,624.07**	**100%**	**0**	**$0.00**		**0**
31416XKJ8		ACCESS NATIONAL BANK	17	$4,057,615.02	1.29%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	$28,682,826.12	9.1%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	128	$31,085,989.42	9.86%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	13	$3,472,243.89	1.1%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$508,400.00	0.16%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	12	$3,507,086.37	1.11%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	21	$6,940,110.55	2.2%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	91	$23,404,847.75	7.43%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$199,730.60	0.06%	0	$0.00	NA	0
		IMORTGAGE.COM	23	$6,734,776.13	2.14%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	5	$1,414,300.00	0.45%	0	$0.00	NA	0
		MIDFIRST BANK	2	$402,720.32	0.13%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$417,000.00	0.13%	0	$0.00	NA	0
		SEATTLE BANK	12	$3,387,936.22	1.07%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	46	$15,731,594.13	4.99%	0	$0.00	NA	0
			7	$1,493,889.52	0.47%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		SUNTRUST MORTGAGE INC.	1	$417,382.70	0.13%	0	$0.00	NA	0
		Unavailable	619	$183,352,086.29	58.18%	0	$0.00	NA	0
Total			**1,086**	**$315,210,535.03**	**100%**	**0**	**$0.00**		**0**
31416XKK5		ABBEVILLE BUILDING AND LOAN, SSB	1	$138,000.00	0.32%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$544,756.33	1.27%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$147,813.79	0.35%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$144,817.57	0.34%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$269,250.00	0.63%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$148,000.00	0.35%	0	$0.00	NA	0
		AMERICAN BANK	1	$143,850.76	0.34%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$414,500.00	0.97%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$396,150.00	0.93%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$126,000.00	0.29%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$654,452.32	1.53%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$125,452.54	0.29%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$270,560.00	0.63%	0	$0.00	NA	0
		BANK OF STANLY	1	$144,265.93	0.34%	0	$0.00	NA	0
		BANK OF THE WEST	4	$533,872.69	1.25%	0	$0.00	NA	0
		BANKNEWPORT	3	$407,000.00	0.95%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$139,835.64	0.33%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$132,600.00	0.31%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$146,000.00	0.34%	0	$0.00	NA	0
		BUSEY BANK	1	$126,800.00	0.3%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$141,350.00	0.33%	0	$0.00	NA	0
		CARROLLTON BANK	1	$148,000.00	0.35%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$270,670.65	0.63%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$275,000.00	0.64%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$396,393.88	0.93%	0	$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,000.00	0.32%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	10	$1,072,687.87	2.51%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$133,100.00	0.31%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$944,269.00	2.21%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$271,844.28	0.64%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$135,277.00	0.32%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,100.00	0.32%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$134,965.12	0.32%	0	$0.00	NA	0	
	DANVERSBANK	1	$130,000.00	0.3%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$128,000.00	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$577,792.24	1.35%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.32%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$413,993.77	0.97%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	$127,500.00	0.3%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$140,100.00	0.33%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$140,000.00	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,600.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$146,799.34	0.34%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$136,500.00	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,400.00	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.32%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$139,200.00	0.33%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$397,325.00	0.93%	0	$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	1	$132,000.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$270,000.00	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$553,925.83	1.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$146,250.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,950.00	0.32%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$131,250.00	0.31%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$1,204,820.29	2.82%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$142,450.00	0.33%	0	$0.00	NA	0
	FREMONT BANK	3	$419,090.00	0.98%	0	$0.00	NA	0
	FULTON BANK	11	$1,503,471.12	3.52%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$134,250.00	0.31%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$139,170.59	0.33%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.33%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$264,549.67	0.62%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$274,700.00	0.64%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$271,500.00	0.63%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$132,000.00	0.31%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.33%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$129,600.00	0.3%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	$835,631.00	1.95%	0	$0.00	NA	0
	HOMEWISE, INC.	3	$426,000.00	1%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$129,000.00	0.3%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$272,400.00	0.64%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	$1,358,300.00	3.18%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$140,500.00	0.33%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$131,250.00	0.31%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$132,300.00	0.31%	0	$0.00	NA	0
	LIFESTORE BANK	1	$130,000.00	0.3%	0	$0.00	NA	0

	MAGNA BANK	1	$128,750.00	0.3%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$269,150.00	0.63%	0	$0.00	NA	0
	MERCANTILE BANK	1	$131,350.00	0.31%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$270,100.00	0.63%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$391,860.00	0.92%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$289,813.79	0.68%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$134,800.00	0.32%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$134,250.00	0.31%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	$278,560.00	0.65%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,000.00	0.32%	0	$0.00	NA	0
	NCB, FSB	1	$127,200.00	0.3%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$133,159.55	0.31%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$148,000.00	0.35%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$135,000.00	0.32%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$257,250.00	0.6%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$394,829.27	0.92%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$267,300.00	0.63%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$272,750.00	0.64%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$135,000.00	0.32%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$140,000.00	0.33%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$135,000.00	0.32%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	$419,200.00	0.98%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,000.00	0.3%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$567,500.00	1.33%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$143,818.83	0.34%	0	$0.00	NA	0

		SAFE CREDIT UNION	2	$267,000.00	0.62%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$129,000.00	0.3%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.3%	0	$0.00	NA	0
		SCHOOLS FINANCIAL CREDIT UNION	1	$137,700.00	0.32%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$135,126.07	0.32%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$275,600.00	0.64%	0	$0.00	NA	0
		ST. MARYS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$148,800.00	0.35%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,000.00	0.33%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$136,800.00	0.32%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$133,000.00	0.31%	0	$0.00	NA	0
		THE TRUST BANK	1	$137,600.00	0.32%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$140,850.00	0.33%	0	$0.00	NA	0
		UMPQUA BANK	13	$1,800,196.68	4.21%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	2	$271,192.96	0.63%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$139,000.00	0.33%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$141,231.38	0.33%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$136,000.00	0.32%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$276,872.00	0.65%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$138,350.00	0.32%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$267,500.00	0.63%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$134,400.00	0.31%	0	$0.00	NA	0
		Unavailable	66	$8,873,786.28	20.67%	0	$0.00	NA	0
Total			**317**	**$42,763,851.03**	**100%**	**0**	**$0.00**		**0**
31416XKL3		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,085.17	0.2%	0	$0.00	NA	0
		ADDISON AVENUE	2	$179,306.70	0.41%	0	$0.00	NA	0

	FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$95,700.00	0.22%	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	$276,480.33	0.63%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$103,869.16	0.24%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$96,000.00	0.22%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$99,750.00	0.23%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00	0.25%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$101,500.00	0.23%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$94,200.00	0.21%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	10	$1,005,941.48	2.29%	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0
	AUBURNBANK	1	$85,500.00	0.19%	0	$0.00	NA	0
	AURORA BANK FSB	2	$195,425.00	0.44%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$95,512.73	0.22%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$100,000.00	0.23%	0	$0.00	NA	0
	BANK OF THE WEST	15	$1,424,137.42	3.24%	0	$0.00	NA	0
	BANKNEWPORT	2	$201,000.00	0.46%	0	$0.00	NA	0
	BANKWEST	1	$87,500.00	0.2%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$96,000.00	0.22%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$95,250.00	0.22%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$107,625.00	0.24%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$190,000.00	0.43%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$93,063.83	0.21%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$699,079.85	1.59%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$107,500.00	0.24%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$90,123.00	0.21%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	$439,056.52	1%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$84,790.54	0.19%	0	$0.00	NA	0
		1	$100,800.00	0.23%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$286,569.00	0.65%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$106,000.00	0.24%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$86,400.00	0.2%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$89,886.77	0.2%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$184,250.00	0.42%	0	$0.00	NA	0
	COMMERCE BANK	2	$175,863.87	0.4%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	$398,100.00	0.91%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$99,750.00	0.23%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,600.00	0.19%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$104,000.00	0.24%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$282,540.00	0.64%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$104,000.00	0.24%	0	$0.00	NA	0
	CORTRUST BANK	1	$99,500.00	0.23%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$104,800.00	0.24%	0	$0.00	NA	0
	CUCORP INC.	1	$102,341.30	0.23%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$92,000.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$300,796.08	0.68%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$106,000.00	0.24%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$188,750.00	0.43%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$106,000.00	0.24%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$457,316.65	1.04%	0	$0.00	NA	0
	EAST WEST BANK	1	$93,000.00	0.21%	0	$0.00	NA	0
	EASTWOOD BANK	1	$95,900.00	0.22%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$108,750.00	0.25%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$89,600.00	0.2%	0	$0.00	NA	0
		1	$100,000.00	0.23%	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	$102,400.00	0.23%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$107,000.00	0.24%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$97,876.71	0.22%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$105,350.00	0.24%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$93,750.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$181,783.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,625.00	0.2%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$99,874.18	0.23%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$95,000.00	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$309,375.00	0.7%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$376,103.78	0.86%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,261,045.00	2.87%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	$779,502.00	1.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$85,400.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$88,000.00	0.2%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$97,737.72	0.22%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$85,000.00	0.19%	0	$0.00	NA	0
	FIRST PLACE BANK	18	$1,782,498.40	4.06%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$286,421.24	0.65%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$91,886.87	0.21%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$91,200.00	0.21%	0	$0.00	NA	0
	FREMONT BANK	6	$590,780.63	1.34%	0	$0.00	NA	0
	FULTON BANK	3	$282,000.00	0.64%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$108,566.34	0.25%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$104,800.00	0.24%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$100,000.00	0.23%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$191,800.00	0.44%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$104,473.87	0.24%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	$194,300.00	0.44%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$102,400.00	0.23%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	$266,850.00	0.61%	0	$0.00	NA	0
	HEARTLAND BANK	2	$196,154.74	0.45%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$98,400.00	0.22%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	$572,000.00	1.3%	0	$0.00	NA	0
	HOME STATE BANK	1	$107,273.91	0.24%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$87,000.00	0.2%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$98,700.00	0.22%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$102,000.00	0.23%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$187,900.00	0.43%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$94,200.00	0.21%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	$1,078,800.00	2.46%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.24%	0	$0.00	NA	0
	LAKE AREA BANK	1	$96,000.00	0.22%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$91,000.00	0.21%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$285,650.00	0.65%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$85,652.19	0.19%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0
	MAGNA BANK	3	$270,461.49	0.62%	0	$0.00	NA	0
	MARINE BANK	1	$92,000.00	0.21%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$109,000.00	0.25%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,743.71	0.24%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$106,500.00	0.24%	0	$0.00	NA	0
	METABANK	1	$91,150.00	0.21%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$98,007.09	0.22%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$95,000.00	0.22%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$92,500.00	0.21%	0	$0.00	NA	0
		1	$103,372.74	0.24%	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE CENTER, LLC	1	$86,300.00	0.2%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$280,950.00	0.64%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$102,750.00	0.23%	0	$0.00	NA	0
	NCB, FSB	1	$104,000.00	0.24%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	$197,903.44	0.45%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$365,100.00	0.83%	0	$0.00	NA	0
	NORTHEAST BANK, FSB	1	$100,500.00	0.23%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$109,660.72	0.25%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$203,351.25	0.46%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$93,500.00	0.21%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$100,875.00	0.23%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$174,500.00	0.4%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$94,700.00	0.22%	0	$0.00	NA	0
	PBI BANK	1	$105,500.00	0.24%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$300,200.00	0.68%	0	$0.00	NA	0
	PEOPLES BANK	2	$200,250.00	0.46%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,100.00	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$492,117.00	1.12%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$273,700.00	0.62%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$103,760.90	0.24%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$98,000.00	0.22%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$103,299.82	0.24%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$282,750.00	0.64%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$97,200.00	0.22%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$94,400.00	0.21%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$106,614.00	0.24%	0	$0.00	NA	0

		REDWOOD CREDIT UNION	3	$290,000.00	0.66%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	4	$401,100.00	0.91%	0	$0.00	NA	0
		RIVERHILLS BANK	3	$295,000.00	0.67%	0	$0.00	NA	0
		ROBINS FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$90,000.00	0.2%	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$87,000.00	0.2%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$95,000.00	0.22%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$105,545.00	0.24%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$88,500.00	0.2%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$84,897.87	0.19%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,904.75	0.19%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	3	$262,600.00	0.6%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$279,000.00	0.64%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$87,585.92	0.2%	0	$0.00	NA	0
		THE GUILFORD SAVINGS BANK	1	$89,749.52	0.2%	0	$0.00	NA	0
		TIERONE BANK	2	$217,500.00	0.5%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$299,700.00	0.68%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$180,700.00	0.41%	0	$0.00	NA	0
		UMPQUA BANK	22	$2,177,687.91	4.96%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	3	$259,590.62	0.59%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$96,349.81	0.22%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$286,877.04	0.65%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	$390,800.00	0.89%	0	$0.00	NA	0
		WESTBURY BANK	1	$93,000.00	0.21%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	2	$183,000.00	0.42%	0	$0.00	NA	0
		Unavailable	92	$8,961,646.34	20.4%	0	$0.00	NA	0
Total			**454**	**$43,931,892.92**	**100%**	**0**	**$0.00**		**0**
31416XKM1			1	$116,200.00	0.49%	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$243,453.75	1.02%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$111,600.00	0.47%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$117,200.00	0.49%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$112,800.00	0.47%	0	$0.00	NA	0
		AMERICAN BANK	1	$113,207.28	0.47%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$113,600.00	0.48%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,200.00	0.48%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$472,500.00	1.98%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$463,615.06	1.94%	0	$0.00	NA	0
		AURORA BANK FSB	3	$359,500.00	1.51%	0	$0.00	NA	0
		BANK OF THE WEST	5	$582,499.98	2.44%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$239,000.00	1%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	7	$818,385.00	3.43%	0	$0.00	NA	0
		CHELSEA GROTON BANK	1	$119,250.00	0.5%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$100,802.08	0.42%	0	$0.00	NA	0
		CITIZENS BANK	1	$110,400.00	0.46%	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	2	$241,803.56	1.01%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$123,000.00	0.52%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$591,900.00	2.48%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$124,000.00	0.52%	0	$0.00	NA	0
		CORTRUST BANK	1	$115,000.00	0.48%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$120,100.00	0.5%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,250.00	0.49%	0	$0.00	NA	0
		DORAL BANK	1	$112,458.34	0.47%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$238,734.12	1%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$115,000.00	0.48%	0	$0.00	NA	0
			1	$110,164.13	0.46%	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	$116,000.00	0.49%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$350,000.00	1.47%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$358,650.00	1.5%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$229,000.00	0.96%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$122,696.90	0.51%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$122,952.09	0.52%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$120,000.00	0.5%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$353,607.66	1.48%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$367,487.00	1.54%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$219,918.66	0.92%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$110,164.13	0.46%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	NA	0
	FREMONT BANK	3	$344,206.62	1.44%	0	$0.00	NA	0
	FULTON BANK	5	$586,750.00	2.46%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$112,000.00	0.47%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$112,400.00	0.47%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$124,000.00	0.52%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$112,500.00	0.47%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$111,100.00	0.47%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$116,800.00	0.49%	0	$0.00	NA	0
	HANCOCK BANK	1	$111,200.00	0.47%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$121,000.00	0.51%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$121,600.00	0.51%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	$232,000.00	0.97%	0	$0.00	NA	0
	HOME STATE BANK	1	$113,300.00	0.48%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$488,500.00	2.05%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$114,750.00	0.48%	0	$0.00	NA	0
		1	$112,000.00	0.47%	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	MARSHALL COMMUNITY CREDIT UNION	2	$239,383.69	1%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$341,500.00	1.43%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$111,600.00	0.47%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$110,400.00	0.46%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$123,432.16	0.52%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$114,000.00	0.48%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$112,500.00	0.47%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$110,100.00	0.46%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	$475,697.63	1.99%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$119,849.02	0.5%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$240,000.00	1.01%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$112,367.92	0.47%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$118,200.00	0.5%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,397.95	0.49%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,197.00	0.47%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$240,961.00	1.01%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$116,047.88	0.49%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$114,000.00	0.48%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$124,000.00	0.52%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,000.00	0.5%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$227,244.44	0.95%	0	$0.00	NA	0
	TEXAS BANK	1	$121,900.00	0.51%	0	$0.00	NA	0
		1	$111,006.57	0.47%	0	$0.00	NA	0

		TEXAS DOW EMPLOYEES CREDIT UNION							
		THE CALIFORNIA CREDIT UNION	1	$110,863.52	0.46%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$117,000.00	0.49%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$122,925.00	0.52%	0	$0.00	NA	0
		UMPQUA BANK	4	$470,491.52	1.97%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$119,562.59	0.5%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,000.00	0.52%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$224,300.00	0.94%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$229,543.04	0.96%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$112,000.00	0.47%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$119,200.00	0.5%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$123,750.00	0.52%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$118,900.00	0.5%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$114,750.00	0.48%	0	$0.00	NA	0
		Unavailable	46	$5,389,098.11	22.64%	0	$0.00	NA	0
Total			**204**	**$23,846,375.40**	**100%**	**0**	**$0.00**		**0**
31416XKN9		ACACIA FEDERAL SAVINGS BANK	1	$63,150.00	0.19%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$279,550.72	0.82%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$148,500.00	0.44%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$46,650.00	0.14%	0	$0.00	NA	0
		ALLIANCE BANK	1	$84,000.00	0.25%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$216,500.00	0.64%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	$116,200.00	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$86,354.71	0.25%	0	$0.00	NA	0
		AMERICAN BANK	1	$76,000.00	0.22%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,000.00	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$264,900.00	0.78%	0	$0.00	NA	0
	ANCHORBANK FSB	4	$270,700.00	0.8%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$363,028.04	1.07%	0	$0.00	NA	0
	AUBURNBANK	1	$68,000.00	0.2%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$155,458.80	0.46%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$105,649.00	0.31%	0	$0.00	NA	0
	BANCROFT STATE BANK	2	$123,000.00	0.36%	0	$0.00	NA	0
	BANK OF AKRON	1	$55,000.00	0.16%	0	$0.00	NA	0
	BANK OF THE WEST	21	$1,368,494.92	4.04%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$70,300.00	0.21%	0	$0.00	NA	0
	BANKWEST	2	$130,850.00	0.39%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$33,750.00	0.1%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$75,000.00	0.22%	0	$0.00	NA	0
	BUSEY BANK	4	$249,830.90	0.74%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$121,150.00	0.36%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$49,500.00	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$421,550.00	1.24%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$71,850.00	0.21%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$54,000.00	0.16%	0	$0.00	NA	0
	CENTRUE BANK	2	$119,850.00	0.35%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,400.00	0.15%	0	$0.00	NA	0
	CHEMICAL BANK	1	$28,800.00	0.08%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$71,941.00	0.21%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$172,274.27	0.51%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$74,618.97	0.22%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$184,180.00	0.54%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$607,320.00	1.79%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$64,718.47	0.19%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$82,700.51	0.24%	0	$0.00	NA	0
	COMMERCE BANK	2	$143,818.83	0.42%	0	$0.00	NA	0
		1	$54,400.00	0.16%	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	$58,400.00	0.17%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$64,200.00	0.19%	0	$0.00	NA	0
	CORTRUST BANK	2	$138,350.00	0.41%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$58,400.00	0.17%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$83,200.00	0.25%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$60,000.00	0.18%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$63,675.00	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$157,095.54	0.46%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$84,000.00	0.25%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$155,300.00	0.46%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$21,574.05	0.06%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$81,000.00	0.24%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$539,147.75	1.59%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$489,286.15	1.44%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$39,675.00	0.12%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$144,750.00	0.43%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$44,800.00	0.13%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$40,000.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$862,544.19	2.55%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$385,000.00	1.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$170,250.00	0.5%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$152,322.00	0.45%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$73,880.39	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$81,000.00	0.24%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$45,000.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$254,243.43	0.75%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	2	$140,580.88	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$1,234,477.00	3.64%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$304,275.00	0.9%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$125,150.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$198,625.00	0.59%	0	$0.00	NA	0
	FIRST PLACE BANK	28	$1,739,289.22	5.13%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$46,291.69	0.14%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$78,500.00	0.23%	0	$0.00	NA	0
	FREMONT BANK	1	$75,906.92	0.22%	0	$0.00	NA	0
	FULTON BANK	8	$506,750.00	1.5%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$74,823.51	0.22%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$63,000.00	0.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$78,750.00	0.23%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$64,770.07	0.19%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$78,400.00	0.23%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$125,150.00	0.37%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$111,850.00	0.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$256,820.00	0.76%	0	$0.00	NA	0
	HANCOCK BANK	1	$72,800.00	0.21%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	$261,500.00	0.77%	0	$0.00	NA	0
	HEARTLAND BANK	2	$114,849.67	0.34%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,750.00	0.19%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$45,000.00	0.13%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$64,400.00	0.19%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	$223,201.00	0.66%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$320,100.00	0.94%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$78,000.00	0.23%	0	$0.00	NA	0
	LAKE AREA BANK	2	$118,150.00	0.35%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$110,500.00	0.33%	0	$0.00	NA	0
		2	$162,900.00	0.48%	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER ONE FINANCIAL CORPORATION	1	$78,372.00	0.23%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,500.00	0.21%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$30,000.00	0.09%	0	$0.00	NA	0
	MARINE BANK	3	$201,333.83	0.59%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$105,750.00	0.31%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$145,576.00	0.43%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$177,050.00	0.52%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$60,000.00	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$56,000.00	0.17%	0	$0.00	NA	0
	NCB, FSB	3	$230,800.00	0.68%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	$69,084.06	0.2%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$444,735.00	1.31%	0	$0.00	NA	0
	NEW ERA BANK	1	$54,047.00	0.16%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$69,754.00	0.21%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$68,826.03	0.2%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$160,000.00	0.47%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$72,000.00	0.21%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$65,000.00	0.19%	0	$0.00	NA	0
	PBI BANK	1	$57,000.00	0.17%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$283,850.00	0.84%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$216,250.00	0.64%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$67,800.00	0.2%	0	$0.00	NA	0
	PNC BANK, N.A.	1	$63,173.91	0.19%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$268,909.88	0.79%	0	$0.00	NA	0
		2	$137,415.00	0.41%	0	$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	1	$50,500.00	0.15%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,850.00	0.21%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$70,000.00	0.21%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	8	$542,694.17	1.6%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$66,915.37	0.2%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$74,250.00	0.22%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$59,850.00	0.18%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,100.00	0.39%	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$261,600.00	0.77%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$62,000.00	0.18%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$143,409.34	0.42%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	$198,405.00	0.59%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.24%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$134,542.18	0.4%	0	$0.00	NA	0
	ST. MARYS BANK	1	$67,800.00	0.2%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$114,000.00	0.34%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$54,375.00	0.16%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$69,300.00	0.2%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$50,000.00	0.15%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$132,800.00	0.39%	0	$0.00	NA	0
	TEXAS BANK	1	$32,760.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	3	$189,250.00	0.56%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$62,600.00	0.18%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$64,000.00	0.19%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	1	$50,170.71	0.15%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$46,400.00	0.14%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$115,300.00	0.34%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$63,750.00	0.19%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$56,000.00	0.17%	0	$0.00	NA	0
		UMPQUA BANK	7	$497,355.41	1.47%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	2	$146,000.00	0.43%	0	$0.00	NA	0
		UNITED BANK OF UNION	3	$190,500.00	0.56%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$78,750.00	0.23%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$71,500.00	0.21%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$209,450.00	0.62%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$77,000.00	0.23%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$58,900.00	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$104,400.00	0.31%	0	$0.00	NA	0
		Unavailable	119	$7,591,526.80	22.39%	0	$0.00	NA	0
Total			**527**	**$33,888,823.29**	**100%**	**0**	**$0.00**		**0**
31416XKP4		ASSOCIATED BANK, NA	2	$296,000.00	2.37%	0	$0.00	NA	0
		AURORA BANK FSB	2	$321,000.00	2.57%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$347,500.00	2.78%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$264,775.00	2.12%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$535,589.11	4.29%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$161,850.00	1.3%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$810,764.19	6.49%	0	$0.00	NA	0
		FOX RIVER STATE BANK	1	$151,000.00	1.21%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	5	$1,803,485.00	14.43%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$323,000.00	2.58%	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$209,633.59	1.68%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$326,000.00	2.61%	0	$0.00	NA	0
			1	$182,700.00	1.46%	0	$0.00	NA	0

		LAKE FOREST BANK & TRUST							
		MAGNA BANK	1	$324,500.00	2.6%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$389,372.40	3.12%	0	$0.00	NA	0
		MIDFLORIDA CREDIT UNION	1	$190,000.00	1.52%	0	$0.00	NA	0
		MIDWESTONE BANK	1	$142,500.00	1.14%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$244,000.00	1.95%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	3	$798,700.00	6.39%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$547,924.00	4.38%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$157,600.00	1.26%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$320,000.00	2.56%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$400,994.86	3.21%	0	$0.00	NA	0
		UMPQUA BANK	2	$445,451.61	3.56%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$238,000.00	1.9%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$264,890.00	2.12%	0	$0.00	NA	0
		Unavailable	9	$2,300,721.74	18.4%	0	$0.00	NA	0
Total			**51**	**$12,497,951.50**	**100%**	**0**	**$0.00**		**0**
31416XKQ2		ASSOCIATED BANK, NA	3	$488,875.00	4.16%	0	$0.00	NA	0
		BANNER BANK	1	$219,000.00	1.86%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$305,000.00	2.6%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$213,000.00	1.81%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$182,200.00	1.55%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$361,400.00	3.08%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$391,000.00	3.33%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$146,700.00	1.25%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$217,000.00	1.85%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$578,794.20	4.93%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$139,727.44	1.19%	0	$0.00	NA	0
		FREMONT BANK	3	$803,620.97	6.84%	0	$0.00	NA	0
		FULTON BANK	1	$423,400.00	3.6%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	6	$1,832,500.00	15.6%	0	$0.00	NA	0

		HOLYOKE CREDIT UNION	1	$194,042.32	1.65%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$179,450.00	1.53%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$186,000.00	1.58%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	2	$391,300.00	3.33%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$210,800.00	1.79%	0	$0.00	NA	0
		MAGNA BANK	1	$354,350.00	3.02%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$355,254.53	3.02%	0	$0.00	NA	0
		NCB, FSB	1	$159,000.00	1.35%	0	$0.00	NA	0
		PEOPLES BANK	1	$212,000.00	1.8%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$609,800.00	5.19%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	2	$556,340.00	4.73%	0	$0.00	NA	0
		UMPQUA BANK	3	$695,539.00	5.92%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$267,866.92	2.28%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$312,000.00	2.66%	0	$0.00	NA	0
		Unavailable	3	$763,842.92	6.5%	0	$0.00	NA	0
Total			**47**	**$11,749,803.30**	**100%**	**0**	**$0.00**		**0**
31416XKR0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$204,250.00	1.96%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$417,000.00	3.99%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$237,500.00	2.27%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$276,110.08	2.64%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$156,750.00	1.5%	0	$0.00	NA	0
		CUMANET, LLC	1	$342,500.00	3.28%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$355,811.97	3.41%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$199,500.00	1.91%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$623,890.83	5.97%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$342,000.00	3.27%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$242,250.00	2.32%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$213,439.11	2.04%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$568,353.81	5.44%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$159,305.00	1.52%	0	$0.00	NA	0

		GTE FEDERAL CREDIT UNION	1	$204,200.00	1.95%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$232,750.00	2.23%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$190,000.00	1.82%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$156,565.97	1.5%	0	$0.00	NA	0
		MAX CREDIT UNION	1	$182,360.00	1.75%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$280,250.00	2.68%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$215,862.07	2.07%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$190,000.00	1.82%	0	$0.00	NA	0
		RED CANOE CREDIT UNION	1	$314,750.59	3.01%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$165,300.00	1.58%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$178,898.33	1.71%	0	$0.00	NA	0
		THE PARK BANK	1	$217,393.85	2.08%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$256,500.00	2.46%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$190,000.00	1.82%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$188,795.27	1.81%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$249,375.00	2.39%	0	$0.00	NA	0
		Unavailable	13	$2,695,313.00	25.8%	0	$0.00	NA	0
Total			**46**	**$10,446,974.88**	**100%**	**0**	**$0.00**		**0**
31416XKS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$262,500.00	0.17%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$192,000.00	0.13%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,541,428.85	1.03%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$677,200.00	0.45%	0	$0.00	NA	0
		ALLIANCE BANK	1	$215,000.00	0.14%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$205,700.00	0.14%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$382,400.00	0.25%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$653,561.00	0.44%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$819,000.00	0.55%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	12	$2,967,478.58	1.98%	0	$0.00	NA	0
		AUBURNBANK	1	$274,500.00	0.18%	0	$0.00	NA	0
		AURORA BANK FSB	4	$1,135,500.00	0.76%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$612,000.00	0.41%	0	$0.00	NA	0

	AVIDIA BANK	1	$238,000.00	0.16%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$248,400.00	0.17%	0	$0.00	NA	0
	BANK OF HAWAII	1	$337,000.00	0.22%	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$200,000.00	0.13%	0	$0.00	NA	0
	BANK OF STANLY	1	$409,000.00	0.27%	0	$0.00	NA	0
	BANK OF THE WEST	10	$2,982,696.46	1.99%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$179,000.00	0.12%	0	$0.00	NA	0
	BANKNEWPORT	9	$2,080,500.00	1.39%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$280,500.00	0.19%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.28%	0	$0.00	NA	0
	BUSEY BANK	1	$224,485.19	0.15%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$321,000.00	0.21%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$804,900.00	0.54%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	$1,503,600.00	1%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$209,000.00	0.14%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$375,000.00	0.25%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$337,886.20	0.23%	0	$0.00	NA	0
	CENTRUE BANK	2	$376,700.00	0.25%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$215,200.00	0.14%	0	$0.00	NA	0
	CHARLES RIVER BANK	2	$529,000.00	0.35%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$253,637.70	0.17%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$197,000.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$580,000.00	0.39%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$186,440.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$221,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$219,741.71	0.15%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$400,000.00	0.27%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$235,000.00	0.16%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$236,833.38	0.16%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$191,423.28	0.13%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$192,000.00	0.13%	0	$0.00	NA	0

	CREDIT UNION WEST	1	$256,000.00	0.17%	0	$0.00	NA	0
	CUCORP INC.	1	$197,500.79	0.13%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$424,000.00	0.28%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$659,062.80	0.44%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$225,600.00	0.15%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$562,000.00	0.37%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$452,842.51	0.3%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$197,000.00	0.13%	0	$0.00	NA	0
	EASTWOOD BANK	1	$188,800.00	0.13%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$352,000.00	0.23%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$1,008,200.00	0.67%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	$3,941,451.83	2.63%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$470,000.00	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$254,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$354,000.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$181,600.00	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$292,000.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,227,800.00	0.82%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$629,473.53	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$516,800.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$1,292,060.00	0.86%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$227,200.00	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	22	$5,965,028.99	3.98%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$880,000.00	0.59%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$333,900.00	0.22%	0	$0.00	NA	0
	FOSTER BANK	2	$420,000.00	0.28%	0	$0.00	NA	0
	FREMONT BANK	6	$2,956,501.06	1.97%	0	$0.00	NA	0
	FULTON BANK	12	$3,116,193.56	2.08%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	$1,528,674.16	1.02%	0	$0.00	NA	0

	GATEWAY BUSINESS BANK	2	$582,600.00	0.39%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$216,000.00	0.14%	0	$0.00	NA	0	
	GEO-CORP, INC.	3	$612,360.00	0.41%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	2	$536,000.00	0.36%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	3	$787,000.00	0.52%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$450,003.00	0.3%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$279,623.00	0.19%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	5	$1,517,750.00	1.01%	0	$0.00	NA	0	
	HOMEWISE, INC.	1	$212,800.00	0.14%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$189,760.95	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,893,628.51	1.26%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	11	$2,368,300.00	1.58%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$664,000.00	0.44%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,341,300.00	1.56%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA	0	
	LBS FINANCIAL CREDIT UNION	1	$297,000.00	0.2%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$400,500.00	0.27%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$597,550.00	0.4%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$289,635.14	0.19%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$296,651.31	0.2%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	$569,000.00	0.38%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$272,000.00	0.18%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$303,233.53	0.2%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$258,000.00	0.17%	0	$0.00	NA	0	
	MASON-MCDUFFIE	1	$417,000.00	0.28%	0	$0.00	NA	0	

	MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	1	$323,000.00	0.22%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$248,000.00	0.17%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$288,900.00	0.19%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	$738,500.00	0.49%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$343,900.00	0.23%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$1,852,730.75	1.23%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$260,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$303,200.00	0.2%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$189,200.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$292,000.00	0.19%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$326,250.00	0.22%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$966,800.00	0.64%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$194,750.00	0.13%	0	$0.00	NA	0
	PARK BANK	1	$292,000.00	0.19%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$454,427.54	0.3%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$504,000.00	0.34%	0	$0.00	NA	0
	PEOPLES BANK	1	$363,400.00	0.24%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$243,000.00	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$388,200.00	0.26%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$910,062.00	0.61%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$489,070.00	0.33%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$476,200.00	0.32%	0	$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	2	$375,000.00	0.25%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$193,500.00	0.13%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$231,000.00	0.15%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$302,019.54	0.2%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$305,000.00	0.2%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	7	$1,946,000.00	1.3%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	17	$5,064,550.00	3.38%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$490,000.00	0.33%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	16	$6,433,511.91	4.29%	0	$0.00	NA	0
	SAHARA MORTGAGE	2	$449,800.00	0.3%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$330,000.00	0.22%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,255,100.00	1.5%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$708,000.00	0.47%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$343,000.00	0.23%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$190,500.00	0.13%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$434,137.45	0.29%	0	$0.00	NA	0
	ST. MARYS BANK	1	$219,300.00	0.15%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$621,700.00	0.41%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$462,500.00	0.31%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$280,000.00	0.19%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$408,000.00	0.27%	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$197,400.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$181,600.00	0.12%	0	$0.00	NA	0
	THE GUILFORD SAVINGS BANK	6	$1,527,341.50	1.02%	0	$0.00	NA	0

		THE NATIONAL B&T OF SYCAMORE	1	$190,650.00	0.13%	0	$0.00	NA	0
		THE PARK BANK	1	$288,000.00	0.19%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$486,000.00	0.32%	0	$0.00	NA	0
		UMPQUA BANK	4	$837,197.32	0.56%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	9	$2,987,338.77	1.99%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$336,800.00	0.22%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$709,500.00	0.47%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$282,000.00	0.19%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	25	$6,817,191.48	4.54%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$227,500.00	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$295,920.00	0.2%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$593,000.00	0.4%	0	$0.00	NA	0
		WESTBURY BANK	2	$401,200.00	0.27%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$192,000.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$185,300.00	0.12%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$500,000.00	0.33%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	3	$1,037,800.00	0.69%	0	$0.00	NA	0
		Unavailable	88	$25,663,212.89	17.11%	0	$0.00	NA	0
Total			**531**	**$150,038,758.17**	**100%**	**0**	**$0.00**		**0**
31416XKT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$296,800.00	0.33%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$432,500.00	0.48%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,100,221.31	1.21%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$324,200.00	0.36%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$150,618.80	0.17%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$164,797.11	0.18%	0	$0.00	NA	0
			1	$153,260.00	0.17%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,280,500.00	1.41%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$399,900.00	0.44%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,000.00	0.35%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$198,750.00	0.22%	0	$0.00	NA	0
	BANK OF THE WEST	13	$3,181,877.61	3.51%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.28%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$474,500.00	0.52%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$333,108.46	0.37%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$157,000.00	0.17%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$527,583.84	0.58%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,092,500.00	1.21%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$183,750.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,644,195.00	1.81%	0	$0.00	NA	0
	CMG MORTGAGE, INC	5	$1,263,000.00	1.39%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$179,284.33	0.2%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$161,250.00	0.18%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$221,250.00	0.24%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$322,094.24	0.36%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.25%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$351,250.00	0.39%	0	$0.00	NA	0
	DANVERSBANK	1	$150,000.00	0.17%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$903,711.88	1%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$489,500.00	0.54%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$380,000.00	0.42%	0	$0.00	NA	0
		2	$484,400.00	0.53%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	5	$1,134,985.51	1.25%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$155,578.02	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	$1,026,800.00	1.13%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$1,583,448.33	1.75%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$667,677.04	0.74%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$506,298.32	0.56%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$409,276.00	0.45%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$217,000.00	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$770,600.00	0.85%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$541,000.00	0.6%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	$1,059,364.00	1.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$169,000.00	0.19%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$843,351.73	0.93%	1	$155,938.17	NA	0
	FIRST REPUBLIC BANK	7	$3,631,750.00	4.01%	0	$0.00	NA	0
	FREMONT BANK	5	$1,441,819.70	1.59%	0	$0.00	NA	0
	FULTON BANK	4	$1,109,000.00	1.22%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	7	$2,205,611.18	2.43%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	5	$1,581,950.00	1.74%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$227,700.00	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$471,875.00	0.52%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$165,300.00	0.18%	0	$0.00	NA	0
	HEARTLAND BANK	3	$707,250.00	0.78%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$617,240.11	0.68%	0	$0.00	NA	0
	LAKE AREA BANK	1	$417,000.00	0.46%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,251,050.00	1.38%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$191,000.00	0.21%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$745,500.00	0.82%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	$792,000.00	0.87%	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	3	$562,500.00	0.62%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$255,000.00	0.28%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.21%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$163,150.00	0.18%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$1,460,800.00	1.61%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$423,159.71	0.47%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$153,750.00	0.17%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	$340,500.00	0.38%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$160,000.00	0.18%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$211,500.00	0.23%	0	$0.00	NA	0
	OAK BANK	1	$297,500.00	0.33%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$195,000.00	0.22%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$504,275.00	0.56%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$430,500.00	0.47%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$358,000.00	0.39%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$896,250.00	0.99%	0	$0.00	NA	0
	PEOPLES BANK	2	$545,000.00	0.6%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$691,750.00	0.76%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$466,800.00	0.51%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$963,850.00	1.06%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	$647,500.00	0.71%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,288,100.00	1.42%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	12	$3,195,400.00	3.52%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	25	$6,221,400.00	6.86%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$570,000.00	0.63%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.23%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$270,000.00	0.3%	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$990,500.00	1.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$238,000.00	0.26%	0	$0.00	NA	0
	UMPQUA BANK	18	$3,594,334.74	3.96%	0	$0.00	NA	0

		UNION BANK, NATIONAL ASSOCIATION	1	$219,741.71	0.24%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$247,500.00	0.27%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,000.00	0.3%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$199,495.74	0.22%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$178,500.00	0.2%	0	$0.00	NA	0
		Unavailable	72	$20,600,515.12	22.76%	0	$0.00	NA	0
Total			**352**	**$90,657,499.54**	**100%**	**1**	**$155,938.17**		**0**
31416XKU3		AMARILLO NATIONAL BANK	2	$553,224.85	7.61%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$697,500.00	9.59%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$216,000.00	2.97%	0	$0.00	NA	0
		AURORA BANK FSB	1	$204,440.00	2.81%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$180,700.00	2.48%	0	$0.00	NA	0
		BENCHMARK BANK	1	$413,421.59	5.68%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$358,716.09	4.93%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$361,654.77	4.97%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	$427,600.00	5.88%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$391,900.00	5.39%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$307,500.00	4.23%	0	$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	$240,989.00	3.31%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$284,500.00	3.91%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$403,450.00	5.55%	0	$0.00	NA	0
		WALLIS STATE BANK	2	$448,000.00	6.16%	0	$0.00	NA	0
		Unavailable	8	$1,783,155.24	24.53%	0	$0.00	NA	0
Total			**29**	**$7,272,751.54**	**100%**	**0**	**$0.00**		**0**
31416XKV1		ACCESS NATIONAL BANK	1	$727,951.77	0.95%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$196,300.00	0.26%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$1,610,300.00	2.11%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$661,083.00	0.87%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	4	$958,000.00	1.26%	0	$0.00	NA	0
		IMORTGAGE.COM	2	$444,000.00	0.58%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	22	$6,541,780.00	8.58%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$261,000.00	0.34%	0	$0.00	NA	0
		SEATTLE BANK	1	$340,000.00	0.45%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	3	$780,538.00	1.02%	0	$0.00	NA	0
		Unavailable	212	$63,762,298.35	83.58%	0	$0.00	NA	0
Total			**255**	**$76,283,251.12**	**100%**	**0**	**$0.00**		**0**
31416XKW9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$268,473.67	2.2%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$216,270.43	1.77%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$127,400.00	1.04%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$262,500.00	2.15%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$165,000.00	1.35%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$143,842.38	1.18%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$178,126.00	1.46%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	2	$293,181.00	2.4%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$127,856.57	1.05%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$179,348.80	1.47%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$148,000.00	1.21%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$209,774.00	1.72%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$127,000.00	1.04%	0	$0.00	NA	0
		FIRST MUTUAL CORPORATION	2	$282,478.68	2.31%	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$273,750.00	2.24%	0	$0.00	NA	0
		FREMONT BANK	6	$1,078,459.32	8.83%	0	$0.00	NA	0
		FULTON BANK	1	$126,000.00	1.03%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	$380,000.00	3.11%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	2	$396,700.00	3.25%	0	$0.00	NA	0
		LEGACY BANKS	1	$128,000.00	1.05%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$125,650.00	1.03%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$137,000.00	1.12%	0	$0.00	NA	0

		PEOPLES BANK	2	$391,500.00	3.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$446,372.56	3.65%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$244,499.20	2%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$353,891.61	2.9%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	2	$417,500.00	3.42%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$126,000.00	1.03%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$602,000.00	4.93%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$210,000.00	1.72%	0	$0.00	NA	0
		TIERONE BANK	1	$138,431.00	1.13%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	5	$977,700.00	8.01%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$262,342.00	2.15%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$133,000.00	1.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$692,000.00	5.67%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$392,000.00	3.21%	0	$0.00	NA	0
		Unavailable	9	$1,451,075.00	11.87%	0	$0.00	NA	0
Total			**61**	**$12,213,122.22**	**100%**	**0**	**$0.00**		**0**
31416XKX7		ARVEST MORTGAGE COMPANY	1	$298,400.00	3.8%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$811,000.00	10.32%	0	$0.00	NA	0
		Unavailable	23	$6,749,350.00	85.88%	0	$0.00	NA	0
Total			**27**	**$7,858,750.00**	**100%**	**0**	**$0.00**		**0**
31416XKY5		BUSEY BANK	1	$94,697.35	8.48%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$91,208.14	8.16%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$63,934.19	5.72%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	$97,606.82	8.74%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$96,372.93	8.63%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$195,030.22	17.46%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$34,947.08	3.13%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$92,527.88	8.28%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$161,451.88	14.45%	0	$0.00	NA	0
		Unavailable	2	$189,337.77	16.95%	0	$0.00	NA	0
Total			**13**	**$1,117,114.26**	**100%**	**0**	**$0.00**		**0**

31416XKZ2		1ST MIDAMERICA CREDIT UNION	2	$143,000.00	0.29%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$435,550.00	0.87%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$379,583.64	0.76%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$470,650.00	0.94%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$40,550.00	0.08%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$129,500.00	0.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,119,279.85	2.24%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$55,700.00	0.11%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$252,632.25	0.51%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$109,023.00	0.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$70,100.00	0.14%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$121,600.00	0.24%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$986,700.00	1.97%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$142,000.00	0.28%	0	$0.00	NA	0
		AVIDIA BANK	1	$137,000.00	0.27%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$294,000.00	0.59%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$173,000.00	0.35%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$94,000.00	0.19%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$71,000.00	0.14%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	5	$387,766.28	0.78%	0	$0.00	NA	0
		BANK OF STANLY	1	$27,000.00	0.05%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$89,625.00	0.18%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
		BAXTER CREDIT UNION	5	$694,450.00	1.39%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	4	$319,500.00	0.64%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$26,800.00	0.05%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	2	$252,000.00	0.5%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	$572,500.00	1.15%	0	$0.00	NA	0
		BUSEY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0
			1	$50,000.00	0.1%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	$167,500.00	0.34%	0	$0.00	NA	0
	CENTRAL BANK	1	$318,222.49	0.64%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$402,815.00	0.81%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$749,102.41	1.5%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$369,250.00	0.74%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$66,550.00	0.13%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$190,700.00	0.38%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$314,000.00	0.63%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$46,250.00	0.09%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$363,800.00	0.73%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$288,675.00	0.58%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$78,300.00	0.16%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$163,000.00	0.33%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$177,700.00	0.36%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$122,200.00	0.24%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,000.00	0.14%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$235,850.00	0.47%	0	$0.00	NA	0
	CORTRUST BANK	2	$169,000.00	0.34%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$65,000.00	0.13%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$165,000.00	0.33%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$209,250.00	0.42%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0
	DENALI STATE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
	DEXTER CREDIT UNION	2	$212,000.00	0.42%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$28,000.00	0.06%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$494,115.00	0.99%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$334,500.00	0.67%	0	$0.00	NA	0

	DUPAGE CREDIT UNION	3	$605,000.00	1.21%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$22,000.00	0.04%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	$948,466.00	1.9%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$240,000.00	0.48%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$107,500.00	0.22%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$111,000.00	0.22%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,100.00	0.15%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$393,000.00	0.79%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$394,000.00	0.79%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,800.00	0.24%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,248,500.00	2.5%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,000.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$115,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$151,000.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$105,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$204,775.00	0.41%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,226,650.00	2.45%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$56,221.87	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	$602,553.84	1.21%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$68,000.00	0.14%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$72,600.00	0.15%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$79,000.00	0.16%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$154,500.00	0.31%	0	$0.00	NA	0

	FULTON BANK	10	$905,809.86	1.81%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$358,000.00	0.72%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$389,050.00	0.78%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	HEARTLAND BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$78,650.00	0.16%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$229,687.44	0.46%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0
	HONOR BANK	1	$73,000.00	0.15%	0	$0.00	NA	0
	ILLINI BANK	1	$121,280.76	0.24%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	$1,022,875.00	2.05%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$25,600.00	0.05%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$452,450.00	0.91%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$774,000.00	1.55%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$192,000.00	0.38%	0	$0.00	NA	0
	LAKE AREA BANK	1	$195,000.00	0.39%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$371,000.00	0.74%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$157,500.00	0.32%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$46,000.00	0.09%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$200,000.00	0.4%	0	$0.00	NA	0
	LEGACY BANKS	1	$185,000.00	0.37%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$604,400.00	1.21%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$46,900.00	0.09%	0	$0.00	NA	0
	MACON BANK, INC.	1	$44,500.00	0.09%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0
	MARINE BANK	6	$441,793.77	0.88%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$108,250.00	0.22%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$122,600.00	0.25%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$67,000.00	0.13%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000.00	0.83%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,243.66	0.18%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$292,000.00	0.58%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$250,500.00	0.5%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$59,000.00	0.12%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$412,000.00	0.82%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$215,000.00	0.43%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$112,200.00	0.22%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$409,000.00	0.82%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$458,540.00	0.92%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$61,500.00	0.12%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$265,000.00	0.53%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$335,000.00	0.67%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$65,395.00	0.13%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$769,300.00	1.54%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$102,259.00	0.2%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$672,000.00	1.34%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$260,000.00	0.52%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$192,500.00	0.39%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$98,305.26	0.2%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$401,500.00	0.8%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
	PARK BANK	4	$211,750.00	0.42%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$500,820.00	1%	0	$0.00	NA	0
	PEOPLES BANK	1	$181,250.00	0.36%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.08%	0	$0.00	NA	0
		1	$277,000.00	0.55%	0	$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PORT WASHINGTON STATE BANK	1	$32,500.00	0.07%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$447,188.65	0.89%	0	$0.00	NA	0
	PRIMEBANK	1	$72,800.00	0.15%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$396,450.00	0.79%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.64%	0	$0.00	NA	0
	RBC BANK (USA)	1	$277,625.00	0.56%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$84,000.00	0.17%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$245,000.00	0.49%	0	$0.00	NA	0
	SIUSLAW BANK	1	$130,000.00	0.26%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	0.48%	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$230,000.00	0.46%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$69,000.00	0.14%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,000.00	0.15%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$200,935.15	0.4%	0	$0.00	NA	0
	TEXAS BANK	1	$228,000.00	0.46%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$162,000.00	0.32%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$135,382.18	0.27%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$354,000.00	0.71%	0	$0.00	NA	0
	THE PARK BANK	2	$114,200.00	0.23%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$264,221.06	0.53%	0	$0.00	NA	0
	TIERONE BANK	1	$81,500.00	0.16%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$248,268.40	0.5%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$103,315.68	0.21%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$76,500.00	0.15%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$604,016.62	1.21%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$118,000.00	0.24%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$112,100.00	0.22%	0	$0.00	NA	0

		WELLS FEDERAL BANK	1	$65,000.00	0.13%	0	$0.00	NA	0
		WESTBURY BANK	1	$105,000.00	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$369,950.00	0.74%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$317,500.00	0.64%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$80,000.00	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	13	$1,286,365.00	2.57%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0
		Unavailable	37	$4,579,561.31	9.12%	0	$0.00	NA	0
Total			**405**	**$49,992,745.43**	**100%**	**0**	**$0.00**		**0**
31416XL24		AFFINITY PLUS FEDERAL CREDIT UNION	1	$178,627.22	0.68%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$262,918.58	1.01%	0	$0.00	NA	0
		CITY NATIONAL BANK	2	$1,064,282.66	4.08%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$530,454.17	2.03%	0	$0.00	NA	0
		REGIONS BANK	94	$22,106,312.78	84.66%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$232,627.04	0.89%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$957,618.75	3.67%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$403,718.85	1.55%	0	$0.00	NA	0
		Unavailable	1	$374,159.06	1.43%	0	$0.00	NA	0
Total			**105**	**$26,110,719.11**	**100%**	**0**	**$0.00**		**0**
31416XL32		GMAC MORTGAGE, LLC	3	$558,810.74	41.26%	0	$0.00	NA	0
		REGIONS BANK	1	$181,260.27	13.38%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$183,252.35	13.53%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$431,099.16	31.83%	0	$0.00	NA	0
Total			**7**	**$1,354,422.52**	**100%**	**0**	**$0.00**		**0**
31416XL40		JUST MORTGAGE, INC.	1	$560,000.00	11.53%	0	$0.00	NA	0
		Unavailable	7	$4,296,037.60	88.47%	0	$0.00	NA	0
Total			**8**	**$4,856,037.60**	**100%**	**0**	**$0.00**		**0**
31416XL57		ACACIA FEDERAL SAVINGS BANK	3	$1,729,000.00	0.73%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$680,000.00	0.29%	0	$0.00	NA	0
		AURORA BANK FSB	1	$420,000.00	0.18%	0	$0.00	NA	0
		BANK OF HAWAII	2	$1,529,000.00	0.65%	0	$0.00	NA	0
		BANK OF THE WEST	10	$5,942,695.69	2.52%	0	$0.00	NA	0

		BAXTER CREDIT UNION	2	$1,283,850.00	0.54%	0	$0.00	NA	0	
		CARNEGIE MORTGAGE, LLC	1	$578,000.00	0.25%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$704,000.00	0.3%	0	$0.00	NA	0	
		COBALT MORTGAGE, INC.	2	$1,026,145.24	0.44%	0	$0.00	NA	0	
		CUSO MORTGAGE, INC.	2	$952,000.00	0.4%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	9	$5,047,850.00	2.14%	0	$0.00	NA	0	
		FIRST PLACE BANK	13	$7,777,593.80	3.3%	0	$0.00	NA	0	
		FIRST REPUBLIC BANK	20	$13,199,725.02	5.6%	0	$0.00	NA	0	
		FULTON BANK	2	$958,000.00	0.41%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	7	$4,471,211.47	1.9%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$575,000.00	0.24%	0	$0.00	NA	0	
		HOME LOAN CENTER, INC.	1	$657,612.99	0.28%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	16	$9,870,900.00	4.19%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	18	$10,699,350.00	4.54%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$581,800.00	0.25%	0	$0.00	NA	0	
		LEADER BANK, N.A.	3	$1,569,075.81	0.67%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,193,800.00	0.51%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	2	$992,500.00	0.42%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	4	$2,464,530.37	1.05%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	8	$4,216,500.00	1.79%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK INC.	1	$728,789.02	0.31%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	2	$981,395.00	0.42%	0	$0.00	NA	0	
		RIGHT START MORTGAGE, INC.	4	$2,340,500.00	0.99%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	81	$50,422,475.00	21.4%	0	$0.00	NA	0	
		SAVINGS BANK OF DANBURY	5	$2,822,341.57	1.2%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	3	$1,727,700.00	0.73%	0	$0.00	NA	0	
		STEARNS LENDING, INC.	1	$662,500.00	0.28%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$559,245.67	0.24%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$510,903.64	0.22%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$640,000.00	0.27%	0	$0.00	NA	0	
		Unavailable	161	$95,109,267.07	40.35%	0	$0.00	NA	0	
Total			**393**	**$235,625,257.36**	**100%**	**0**	**$0.00**		**0**	

31416XL65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$6,034,545.82	15.99%	0	$0.00	NA	0	
		IMORTGAGE.COM	1	$590,738.60	1.57%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	7	$3,708,182.68	9.83%	0	$0.00	NA	0	
		Unavailable	45	$27,395,795.55	72.61%	0	$0.00	NA	0	
Total			**64**	**$37,729,262.65**	**100%**	**0**	**$0.00**		**0**	
31416XL73		ADDISON AVENUE FEDERAL CREDIT UNION	2	$981,000.00	1.99%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$677,000.00	1.37%	0	$0.00	NA	0	
		CASTLE & COOKE MORTGAGE, LLC	1	$729,750.00	1.48%	0	$0.00	NA	0	
		FARMERS BANK & TRUST, N.A.	1	$520,550.00	1.06%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$570,297.91	1.16%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$597,000.00	1.21%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$1,737,330.48	3.53%	0	$0.00	NA	0	
		FREMONT BANK	3	$1,534,402.38	3.11%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	$689,151.59	1.4%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	2	$1,267,400.00	2.57%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	3	$2,096,500.00	4.26%	0	$0.00	NA	0	
		LEADER BANK, N.A.	1	$523,750.00	1.06%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$516,000.00	1.05%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$660,000.00	1.34%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$460,742.32	0.94%	0	$0.00	NA	0	
		NCB, FSB	1	$550,000.00	1.12%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$540,000.00	1.1%	0	$0.00	NA	0	
		PARKSIDE LENDING LLC	1	$843,500.00	1.71%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$652,000.00	1.32%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$576,000.00	1.17%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$523,055.54	1.06%	0	$0.00	NA	0	
		RIGHT START MORTGAGE, INC.	4	$2,456,700.00	4.99%	0	$0.00	NA	0	
		RPM MORTGAGE, INC.	19	$11,265,350.00	22.87%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$523,750.00	1.06%	0	$0.00	NA	0	
		SAVINGS BANK OF DANBURY	1	$600,000.00	1.22%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$508,000.00	1.03%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$515,834.74	1.05%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$618,150.00	1.25%	0	$0.00	NA	0
		Unavailable	25	$15,529,122.72	31.52%	0	$0.00	NA	0
Total			**82**	**$49,262,337.68**	**100%**	**0**	**$0.00**		**0**
31416XL81		IMORTGAGE.COM	1	$637,500.00	5.66%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$460,000.00	4.09%	0	$0.00	NA	0
		Unavailable	20	$10,156,150.00	90.25%	0	$0.00	NA	0
Total			**22**	**$11,253,650.00**	**100%**	**0**	**$0.00**		**0**
31416XL99		CITIMORTGAGE, INC.	1	$605,319.67	7.78%	0	$0.00	NA	0
		Unavailable	13	$7,174,120.74	92.22%	0	$0.00	NA	0
Total			**14**	**$7,779,440.41**	**100%**	**0**	**$0.00**		**0**
31416XLA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	$19,815,410.00	73.03%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$1,577,525.00	5.81%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$940,868.00	3.47%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$318,800.00	1.17%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,158,300.00	4.27%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$334,920.35	1.23%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	3	$886,240.00	3.27%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	12	$1,307,400.29	4.82%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$133,860.00	0.49%	0	$0.00	NA	0
		Unavailable	3	$660,040.00	2.44%	0	$0.00	NA	0
Total			**111**	**$27,133,363.64**	**100%**	**0**	**$0.00**		**0**
31416XLB4		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,089,811.37	2.18%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$329,500.00	0.66%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$476,550.11	0.96%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$123,680.51	0.25%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$118,500.00	0.24%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$313,762.97	0.63%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	27	$3,945,756.00	7.91%	0	$0.00	NA	0

	AUBURNBANK	1	$144,000.00	0.29%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$739,836.00	1.48%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$390,000.00	0.78%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$340,100.00	0.68%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$75,700.00	0.15%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,204,500.00	2.41%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$267,000.00	0.54%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$443,091.32	0.89%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$155,500.00	0.31%	0	$0.00	NA	0
	CHEMICAL BANK	2	$188,200.00	0.38%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$78,793.54	0.16%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$202,500.00	0.41%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$154,000.00	0.31%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$179,061.47	0.36%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$207,900.00	0.42%	0	$0.00	NA	0
	CORTRUST BANK	1	$233,600.00	0.47%	0	$0.00	NA	0
	CUCORP INC.	1	$154,002.19	0.31%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$300,612.32	0.6%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$188,000.00	0.38%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$587,000.00	1.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$442,919.84	0.89%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$223,000.00	0.45%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$78,431.24	0.16%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$169,458.00	0.34%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0

	DUPAGE CREDIT UNION	1	$270,600.00	0.54%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$240,555.00	0.48%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$327,856.47	0.66%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$44,800.00	0.09%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,649.11	0.19%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$61,516.52	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$264,000.00	0.53%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$182,000.00	0.36%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$53,200.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$300,533.00	0.6%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$239,700.00	0.48%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,100.00	0.46%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$99,000.00	0.2%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,015,408.09	2.04%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$113,200.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$75,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$199,000.00	0.4%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$271,000.00	0.54%	0	$0.00	NA	0
	FIRST PLACE BANK	17	$3,399,020.04	6.81%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$92,257.84	0.18%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$89,300.00	0.18%	0	$0.00	NA	0
	FULTON BANK	7	$1,496,700.00	3%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$173,000.00	0.35%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$134,600.00	0.27%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$46,300.17	0.09%	0	$0.00	NA	0
	GUARDIAN MORTGAGE	1	$244,800.00	0.49%	0	$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	$123,750.00	0.25%	0	$0.00	NA	0
	HEARTLAND BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$97,820.00	0.2%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,600.00	0.38%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$204,000.00	0.41%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$471,700.00	0.95%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$200,000.00	0.4%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$66,750.00	0.13%	0	$0.00	NA	0
	HONOR BANK	1	$67,400.00	0.14%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$173,189.71	0.35%	0	$0.00	NA	0
	ILLINI BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$833,000.00	1.67%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$149,214.57	0.3%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$226,841.64	0.45%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$402,552.11	0.81%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$115,600.00	0.23%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$307,000.00	0.62%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$164,000.00	0.33%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.84%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$52,000.00	0.1%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$159,000.00	0.32%	0	$0.00	NA	0
	MARINE BANK	3	$265,121.87	0.53%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$178,000.00	0.36%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$157,700.00	0.32%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$483,000.00	0.97%	0	$0.00	NA	0
	MERCANTILE BANK	2	$267,082.75	0.54%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$241,500.00	0.48%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$358,790.00	0.72%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$95,800.00	0.19%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$840,300.00	1.68%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$106,217.71	0.21%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$144,000.00	0.29%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,500.00	0.31%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$271,161.94	0.54%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$436,100.00	0.87%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$405,000.00	0.81%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$924,072.26	1.85%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$91,200.00	0.18%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,639.29	0.28%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$157,500.00	0.32%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$134,250.00	0.27%	0	$0.00	NA	0
	PARK BANK	1	$115,350.00	0.23%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$767,987.69	1.54%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,085,663.84	2.18%	0	$0.00	NA	0
	PBI BANK	1	$64,000.00	0.13%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,229,356.03	2.46%	0	$0.00	NA	0
	PEOPLES BANK	1	$362,000.00	0.73%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$268,177.18	0.54%	0	$0.00	NA	0
	PIONEER BANK	1	$81,600.00	0.16%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$112,000.00	0.22%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$59,445.00	0.12%	0	$0.00	NA	0
		1	$258,332.68	0.52%	0	$0.00	NA	0

		ROCKLAND FEDERAL CREDIT UNION							
		S&T BANK	3	$444,227.20	0.89%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	2	$364,328.22	0.73%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$121,195.77	0.24%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$138,000.00	0.28%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$51,050.00	0.1%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$57,000.00	0.11%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,500.00	0.3%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	4	$542,800.00	1.09%	0	$0.00	NA	0
		TEXAS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$77,578.40	0.16%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$165,300.00	0.33%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$180,500.00	0.36%	0	$0.00	NA	0
		UMPQUA BANK	3	$435,869.00	0.87%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$278,000.00	0.56%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$406,300.00	0.81%	0	$0.00	NA	0
		Unavailable	40	$5,357,295.14	10.74%	0	$0.00	NA	0
Total			**316**	**$49,894,073.12**	**100%**	**0**	**$0.00**		**0**
31416XLC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0
		1ST SOURCE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$124,600.00	0.12%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,929,334.08	1.93%	0	$0.00	NA	0

	ADVANTAGE BANK	2	$394,000.00	0.39%	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$198,573.69	0.2%	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	$36,400.00	0.04%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	$649,601.71	0.65%	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$216,500.00	0.22%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$142,033.11	0.14%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$124,903.04	0.12%	0	$0.00	NA	0
	AMERICAN BANK	4	$451,110.33	0.45%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$368,500.00	0.37%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$76,500.00	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$437,000.00	0.44%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$83,695.00	0.08%	0	$0.00	NA	0
	ANCHORBANK FSB	13	$2,000,300.00	2%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	46	$6,832,255.02	6.83%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$616,093.47	0.62%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$107,000.00	0.11%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$852,692.00	0.85%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$191,500.00	0.19%	0	$0.00	NA	0
	BANK OF HAWAII	1	$107,000.00	0.11%	0	$0.00	NA	0
	BANK OF STANLY	1	$72,307.83	0.07%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$660,549.00	0.66%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$715,000.00	0.72%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$341,300.00	0.34%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	$2,402,250.00	2.4%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$209,250.00	0.21%	0	$0.00	NA	0
	BUSEY BANK	1	$69,400.00	0.07%	0	$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$264,500.00	0.26%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$179,000.00	0.18%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$146,500.00	0.15%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$193,551.36	0.19%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$1,395,173.68	1.4%	0	$0.00	NA	0
	CENTREBANK	2	$167,750.00	0.17%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$224,902.27	0.22%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$204,400.00	0.2%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$70,195.00	0.07%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$358,250.00	0.36%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$154,000.00	0.15%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$280,308.25	0.28%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.06%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$186,339.40	0.19%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$704,300.00	0.7%	0	$0.00	NA	0
	COMMODORE BANK	1	$87,500.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$255,000.00	0.26%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$109,700.00	0.11%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	5	$773,899.24	0.77%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$79,500.00	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$316,000.00	0.32%	0	$0.00	NA	0
	COMMUNITY STATE BANK	4	$887,517.33	0.89%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$242,520.00	0.24%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$94,648.45	0.09%	0	$0.00	NA	0

	CREDIT UNION ONE	2	$189,500.00	0.19%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$246,000.00	0.25%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$297,500.00	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$349,876.00	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$141,800.00	0.14%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$470,700.00	0.47%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$203,600.00	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$268,000.00	0.27%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$870,237.75	0.87%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$109,800.00	0.11%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$363,139.19	0.36%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	$450,000.00	0.45%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$650,000.00	0.65%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$453,050.00	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$76,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$119,183.24	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$146,642.00	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$283,348.69	0.28%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$43,883.37	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$103,950.00	0.1%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$522,629.27	0.52%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,472,200.00	1.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$54,300.00	0.05%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,237,450.00	2.24%	0	$0.00	NA	0	

	FIRST NORTHERN CREDIT UNION	1	$69,300.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$2,185,764.97	2.19%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$60,000.00	0.06%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,211,520.07	1.21%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$418,400.00	0.42%	0	$0.00	NA	0
	FULTON BANK	7	$1,290,600.67	1.29%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$146,400.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$170,000.00	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.1%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$171,741.06	0.17%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$285,500.00	0.29%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$744,500.00	0.74%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0
	HANCOCK BANK	1	$89,000.00	0.09%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$494,500.00	0.49%	0	$0.00	NA	0
	HEARTLAND BANK	1	$118,000.00	0.12%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$172,200.00	0.17%	0	$0.00	NA	0
	HOOSAC BANK	1	$55,000.00	0.06%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$254,678.37	0.25%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$81,750.00	0.08%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$887,100.00	0.89%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$348,500.00	0.35%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,489,600.00	1.49%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$167,973.04	0.17%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$156,000.00	0.16%	0	$0.00	NA	0

	LAKELAND BANK	1	$138,500.00	0.14%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$602,370.00	0.6%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$90,400.00	0.09%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$214,000.00	0.21%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$328,500.00	0.33%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$196,500.00	0.2%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$350,000.00	0.35%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$202,500.00	0.2%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$129,700.00	0.13%	0	$0.00	NA	0
	MARINE BANK	2	$183,500.00	0.18%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$808,000.00	0.81%	0	$0.00	NA	0
	MERCANTILE BANK	4	$429,154.01	0.43%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,000.00	0.21%	0	$0.00	NA	0
	METABANK	1	$90,500.00	0.09%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$184,017.83	0.18%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$301,000.00	0.3%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$147,200.00	0.15%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$167,600.00	0.17%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$279,000.00	0.28%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$527,328.36	0.53%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$538,100.00	0.54%	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$661,403.60	0.66%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$143,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	$330,000.00	0.33%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$521,500.00	0.52%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$346,072.03	0.35%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$44,000.00	0.04%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	$2,324,136.23	2.32%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$142,200.00	0.14%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$322,000.00	0.32%	0	$0.00	NA	0
	OAK BANK	1	$188,475.00	0.19%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$251,000.00	0.25%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.09%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$566,074.80	0.57%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$771,783.27	0.77%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$1,616,490.34	1.62%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$100,000.00	0.1%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$537,200.00	0.54%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$123,051.06	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$324,000.00	0.32%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0
	RABOBANK, N.A.	5	$777,500.00	0.78%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$448,916.64	0.45%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$210,500.00	0.21%	0	$0.00	NA	0
	S&T BANK	6	$670,483.56	0.67%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,217,270.32	1.22%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$325,000.00	0.33%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$233,500.00	0.23%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,686.39	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$382,508.97	0.38%	0	$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$102,000.00	0.1%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$347,617.29	0.35%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$153,500.00	0.15%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$354,500.00	0.35%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$175,200.00	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$91,600.00	0.09%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$1,605,375.00	1.61%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$266,825.00	0.27%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$224,800.00	0.22%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$104,350.00	0.1%	0	$0.00	NA	0
	TIERONE BANK	4	$486,297.52	0.49%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$170,000.00	0.17%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$87,375.00	0.09%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$137,750.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK	7	$1,415,156.96	1.42%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$60,500.00	0.06%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$195,200.00	0.2%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$195,000.00	0.2%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$43,200.00	0.04%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$847,187.19	0.85%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$261,000.00	0.26%	0	$0.00	NA	0
	VERMONT STATE	1	$189,000.00	0.19%	0	$0.00	NA	0

		EMPLOYEES CREDIT UNION							
		VILLAGE MORTGAGE COMPANY	1	$183,785.00	0.18%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$129,500.00	0.13%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$147,200.00	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$278,000.00	0.28%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$58,400.00	0.06%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$478,000.00	0.48%	0	$0.00	NA	0
		WESTBURY BANK	1	$154,000.00	0.15%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$161,832.01	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$267,762.00	0.27%	0	$0.00	NA	0
		Unavailable	116	$16,772,023.29	16.78%	0	$0.00	NA	0
Total			**615**	**$99,965,979.62**	**100%**	**0**	**$0.00**		**0**
31416XLD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,800.00	0.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$225,600.00	0.11%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,121,300.00	0.56%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,848,039.24	1.42%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$748,991.69	0.37%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$113,600.00	0.06%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	$262,700.00	0.13%	0	$0.00	NA	0
		ALLIANCE BANK	2	$205,000.00	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	18	$2,481,427.27	1.24%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	3	$494,244.73	0.25%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$333,750.00	0.17%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$435,267.19	0.22%	0	$0.00	NA	0
		AMERIANA BANK	1	$38,000.00	0.02%	0	$0.00	NA	0

	AMERICAHOMEKEY, INC	1	$197,161.71	0.1%	0	$0.00	NA	0
	AMERICAN BANK	11	$1,537,808.88	0.77%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$262,460.00	0.13%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$49,000.00	0.02%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$58,000.00	0.03%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$304,750.56	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$462,000.00	0.23%	0	$0.00	NA	0
	ANCHORBANK FSB	25	$3,934,200.00	1.96%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	102	$15,953,895.25	7.97%	0	$0.00	NA	0
	AUBURNBANK	1	$147,500.00	0.07%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$535,303.64	0.27%	0	$0.00	NA	0
	AVIDIA BANK	1	$191,700.00	0.1%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$422,800.00	0.21%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$1,176,781.91	0.59%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$300,000.00	0.15%	0	$0.00	NA	0
	BANK OF HAWAII	1	$200,000.00	0.1%	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$357,200.00	0.18%	0	$0.00	NA	0
	BANK OF THE WEST	4	$471,633.93	0.24%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0
	BANKNEWPORT	2	$506,200.00	0.25%	0	$0.00	NA	0
	BANKWEST	1	$92,000.00	0.05%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$318,665.39	0.16%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$293,000.00	0.15%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	$996,290.00	0.5%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$739,750.00	0.37%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$360,650.00	0.18%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$175,000.00	0.09%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	$3,919,350.00	1.96%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$774,750.00	0.39%	0	$0.00	NA	0
	BUSEY BANK	4	$411,100.00	0.21%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$275,205.00	0.14%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$492,763.00	0.25%	0	$0.00	NA	0
		3	$259,936.72	0.13%	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$41,000.00	0.02%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	$3,692,457.07	1.84%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$314,000.00	0.16%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$59,150.00	0.03%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$348,000.00	0.17%	0	$0.00	NA	0
	CENTRUE BANK	4	$309,500.00	0.15%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$254,000.00	0.13%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	$745,500.00	0.37%	0	$0.00	NA	0
	CHARLES RIVER BANK	3	$620,132.88	0.31%	0	$0.00	NA	0
	CHEMICAL BANK	5	$605,900.00	0.3%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$129,200.00	0.06%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$42,089.27	0.02%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$359,000.00	0.18%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$92,400.00	0.05%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	$380,557.41	0.19%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$336,229.00	0.17%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$248,135.98	0.12%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$242,500.00	0.12%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$1,090,415.29	0.54%	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	$207,412.08	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$97,320.00	0.05%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$50,000.00	0.02%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	15	$1,827,590.35	0.91%	0	$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	$99,100.00	0.05%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$150,000.00	0.07%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$298,000.00	0.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$419,700.00	0.21%	0	$0.00	NA	0
	CREDIT UNION ONE	1	$99,000.00	0.05%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$60,000.00	0.03%	0	$0.00	NA	0
	CUCORP INC.	2	$290,250.23	0.14%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$595,000.00	0.3%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	9	$2,293,655.91	1.15%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	$821,068.00	0.41%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$991,892.02	0.5%	0	$0.00	NA	0
	DEXTER CREDIT UNION	2	$340,800.00	0.17%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$226,800.00	0.11%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$86,474.20	0.04%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$66,400.00	0.03%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$776,571.44	0.39%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$69,700.00	0.03%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$223,200.00	0.11%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$550,475.42	0.27%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$377,000.00	0.19%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$485,519.55	0.24%	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$69,600.00	0.03%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	$745,200.00	0.37%	0	$0.00	NA	0
		7	$1,584,358.53	0.79%	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	3	$585,500.00	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,755,657.58	0.88%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$189,000.00	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$382,334.94	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$38,000.00	0.02%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$245,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$210,200.00	0.1%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$142,000.00	0.07%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$569,800.00	0.28%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$70,000.00	0.03%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	$3,237,759.85	1.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,700.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$181,000.00	0.09%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	$4,906,150.03	2.45%	0	$0.00	NA	0
	FIRST PLACE BANK	23	$4,745,608.65	2.37%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$59,220.00	0.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	$2,607,492.38	1.3%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$347,574.02	0.17%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$87,000.00	0.04%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$86,550.00	0.04%	0	$0.00	NA	0
	FULTON BANK	15	$3,023,300.00	1.51%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$453,400.00	0.23%	0	$0.00	NA	0
	GECU	1	$112,060.00	0.06%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	$308,691.48	0.15%	0	$0.00	NA	0

	GREAT MIDWEST BANK SSB	1	$136,800.00	0.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$50,300.00	0.03%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$400,500.00	0.2%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$99,200.00	0.05%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	$1,351,973.23	0.67%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$551,000.00	0.28%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$224,000.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$481,873.45	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$569,500.00	0.28%	0	$0.00	NA	0
	HAMPDEN BANK	1	$228,000.00	0.11%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$335,300.00	0.17%	0	$0.00	NA	0
	HEARTLAND BANK	2	$495,819.18	0.25%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$205,000.00	0.1%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$128,250.00	0.06%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$87,200.00	0.04%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$240,500.00	0.12%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$84,800.00	0.04%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$194,500.00	0.1%	0	$0.00	NA	0
	HOOSAC BANK	1	$114,000.00	0.06%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$410,255.57	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$238,117.33	0.12%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$1,141,600.00	0.57%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$499,400.00	0.25%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$378,750.00	0.19%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	$621,685.49	0.31%	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$81,300.00	0.04%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$463,000.00	0.23%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$322,450.00	0.16%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	$411,298.61	0.21%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$512,300.00	0.26%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$515,500.00	0.26%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$1,704,200.00	0.85%	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$909,250.00	0.45%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$570,011.00	0.28%	0	$0.00	NA	0
	LIBERTY BANK	1	$153,000.00	0.08%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$408,765.00	0.2%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$804,071.29	0.4%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$215,000.00	0.11%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	5	$773,800.00	0.39%	0	$0.00	NA	0
	MAGNA BANK	1	$167,200.00	0.08%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$174,744.62	0.09%	0	$0.00	NA	0
	MARINE BANK	5	$619,440.81	0.31%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$119,500.00	0.06%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$170,400.00	0.09%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$158,000.00	0.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	$1,509,500.00	0.75%	0	$0.00	NA	0
	MERCANTILE BANK	4	$329,294.08	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$355,566.54	0.18%	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$386,050.00	0.19%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$122,400.00	0.06%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$206,100.00	0.1%	0	$0.00	NA	0

	METABANK	2	$196,200.00	0.1%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$269,520.00	0.13%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$613,000.00	0.31%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$448,150.00	0.22%	0	$0.00	NA	0
	MID-PENN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$90,000.00	0.04%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,800.00	0.03%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$470,300.00	0.23%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$89,000.00	0.04%	0	$0.00	NA	0
	MILFORD BANK, THE	6	$1,119,634.95	0.56%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$1,429,050.00	0.71%	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$721,000.00	0.36%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$652,550.00	0.33%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$938,070.00	0.47%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$274,500.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$273,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	$381,697.00	0.19%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	$931,500.00	0.47%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,041,063.99	0.52%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$309,765.00	0.15%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$117,000.00	0.06%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$283,000.00	0.14%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$290,000.00	0.14%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,287,372.62	1.14%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$101,230.95	0.05%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$119,681.92	0.06%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$649,500.00	0.32%	0	$0.00	NA	0
		3	$340,700.00	0.17%	0	$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	5	$708,625.00	0.35%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,800.00	0.08%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$272,286.54	0.14%	0	$0.00	NA	0
	PATELCO CREDIT UNION	14	$3,437,164.06	1.72%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	$5,226,931.78	2.61%	0	$0.00	NA	0
	PEOPLES BANK	1	$106,000.00	0.05%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$360,700.00	0.18%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	$230,200.00	0.11%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$428,000.00	0.21%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$224,859.49	0.11%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$135,700.00	0.07%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,335,200.00	0.67%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$144,781.00	0.07%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$465,839.70	0.23%	0	$0.00	NA	0
	PRIMEBANK	1	$85,000.00	0.04%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$95,700.00	0.05%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$315,907.31	0.16%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	$1,239,665.53	0.62%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	$666,500.00	0.33%	0	$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	$90,909.33	0.05%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$236,090.14	0.12%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$246,500.00	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$256,173.00	0.13%	0	$0.00	NA	0
	S&T BANK	13	$1,120,528.47	0.56%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$213,300.00	0.11%	0	$0.00	NA	0
		5	$892,069.98	0.45%	0	$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MAINE	4	$500,500.00	0.25%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$140,800.00	0.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$877,000.00	0.44%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$67,200.00	0.03%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$285,000.00	0.14%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$69,000.00	0.03%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$160,600.00	0.08%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$414,000.00	0.21%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$223,873.09	0.11%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$231,500.00	0.12%	0	$0.00	NA	0
	ST. MARYS BANK	1	$130,300.00	0.07%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$472,000.00	0.24%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$95,630.00	0.05%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$807,500.00	0.4%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$179,630.00	0.09%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$105,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$146,250.00	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$320,500.00	0.16%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$164,000.00	0.08%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	17	$2,754,465.00	1.38%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0
	SUTTON BANK	1	$64,000.00	0.03%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$237,000.00	0.12%	0	$0.00	NA	0

	TEXAS BANK	1	$56,000.00	0.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$75,660.00	0.04%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$119,350.47	0.06%	0	$0.00	NA	0
	THE PARK BANK	1	$166,350.00	0.08%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,600.00	0.07%	0	$0.00	NA	0
	TIERONE BANK	7	$964,850.27	0.48%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$129,760.69	0.06%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	$512,530.00	0.26%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$96,611.50	0.05%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$256,679.48	0.13%	0	$0.00	NA	0
	UMPQUA BANK	7	$1,097,034.15	0.55%	0	$0.00	NA	0
	UNITED BANK	3	$490,500.00	0.24%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$283,100.00	0.14%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$71,250.00	0.04%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$111,000.00	0.06%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0
	UNITY BANK	1	$221,500.00	0.11%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$218,000.00	0.11%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$261,000.00	0.13%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$502,500.00	0.25%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$126,450.00	0.06%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$136,500.00	0.07%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	$476,750.00	0.24%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	4	$514,000.00	0.26%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$537,500.00	0.27%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$81,000.00	0.04%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	$908,500.00	0.45%	0	$0.00	NA	0
	WESTBURY BANK	8	$1,173,100.00	0.59%	0	$0.00	NA	0
		3	$479,000.00	0.24%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WESTERRA CREDIT UNION	1	$82,900.00	0.04%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$123,860.00	0.06%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$60,000.00	0.03%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$412,000.00	0.21%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$113,000.00	0.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$712,040.00	0.36%	0	$0.00	NA	0
		Unavailable	198	$27,123,790.63	13.6%	0	$0.00	NA	0
Total			**1,241**	**$200,294,428.91**	**100%**	**0**	**$0.00**		**0**
31416XLE8		ACCESS NATIONAL BANK	1	$88,500.00	0.51%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$3,904,557.95	22.49%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	$3,412,382.00	19.66%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$631,937.00	3.64%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	$2,156,386.76	12.42%	0	$0.00	NA	0
		MIDFIRST BANK	1	$156,800.00	0.9%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	2	$513,000.00	2.96%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$136,742.00	0.79%	0	$0.00	NA	0
		SEATTLE BANK	2	$406,100.00	2.34%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	$1,074,034.34	6.19%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$116,000.00	0.67%	0	$0.00	NA	0
		Unavailable	19	$4,761,775.89	27.43%	0	$0.00	NA	0
Total			**97**	**$17,358,215.94**	**100%**	**0**	**$0.00**		**0**
31416XLF5		ACCESS NATIONAL BANK	1	$375,000.00	0.71%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	$18,131,236.00	34.31%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	29	$7,777,894.00	14.72%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$185,770.00	0.35%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	$733,450.00	1.39%	0	$0.00	NA	0

		CHINATRUST BANK (U.S.A.)	1	$263,500.00	0.5%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$498,000.00	0.94%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$1,452,978.28	2.75%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$224,000.00	0.42%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$630,000.00	1.19%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	3	$850,220.00	1.61%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	19	$5,410,304.26	10.24%	0	$0.00	NA	0
		Unavailable	59	$16,316,180.06	30.87%	0	$0.00	NA	0
Total			**191**	**$52,848,532.60**	**100%**	**0**	**$0.00**		**0**
31416XLG3		1ST MIDAMERICA CREDIT UNION	1	$139,800.00	0.11%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$405,100.00	0.33%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$276,000.00	0.23%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$533,725.00	0.44%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$138,000.00	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$562,549.69	0.46%	0	$0.00	NA	0
		ALERUS FINANCIAL	9	$1,196,270.98	0.98%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$138,800.00	0.11%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$669,750.00	0.55%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	41	$5,607,560.60	4.58%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$135,900.00	0.11%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	$661,900.00	0.54%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	$569,950.00	0.47%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$268,650.00	0.22%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$130,800.00	0.11%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$285,000.00	0.23%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$408,000.00	0.33%	0	$0.00	NA	0
		AUBURNBANK	1	$130,000.00	0.11%	0	$0.00	NA	0
		BANCORPSOUTH BANK	20	$2,720,024.25	2.22%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$140,403.27	0.11%	0	$0.00	NA	0

	BANK MUTUAL	14	$1,887,467.16	1.54%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	$265,100.00	0.22%	0	$0.00	NA	0
	BANK OF HAWAII	2	$270,000.00	0.22%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$140,000.00	0.11%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$395,940.00	0.32%	0	$0.00	NA	0
	BANK OF STANLY	7	$923,860.18	0.75%	0	$0.00	NA	0
	BANK OF WASHINGTON	4	$531,060.00	0.43%	0	$0.00	NA	0
	BANKIOWA	1	$127,000.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$423,500.00	0.35%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$694,000.00	0.57%	0	$0.00	NA	0
	BETTER BANKS	1	$148,241.52	0.12%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$421,000.00	0.34%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$531,500.00	0.43%	0	$0.00	NA	0
	BUSEY BANK	1	$126,667.09	0.1%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	3	$420,400.00	0.34%	0	$0.00	NA	0
	CARROLLTON BANK	3	$415,800.00	0.34%	0	$0.00	NA	0
	CENTRAL BANK	2	$280,100.00	0.23%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$440,202.48	0.36%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	4	$568,250.00	0.46%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,100.00	0.12%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$674,300.00	0.55%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	$949,907.49	0.78%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$255,800.00	0.21%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$138,300.00	0.11%	0	$0.00	NA	0
	CENTRUE BANK	1	$139,900.00	0.11%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$265,950.00	0.22%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$269,150.00	0.22%	0	$0.00	NA	0
	CITIZENS STATE BANK	6	$809,900.00	0.66%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$415,101.10	0.34%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$274,550.00	0.22%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$278,850.00	0.23%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$140,475.96	0.11%	0	$0.00	NA	0
		2	$276,144.59	0.23%	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0
	CORTRUST BANK	4	$538,600.00	0.44%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$252,000.00	0.21%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$854,600.00	0.7%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$258,700.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0
	DIME BANK	1	$133,000.00	0.11%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$139,000.00	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,370,548.05	1.12%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$711,300.00	0.58%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$1,102,650.00	0.9%	0	$0.00	NA	0
	EASTWOOD BANK	1	$125,000.00	0.1%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$140,000.00	0.11%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	$1,206,846.00	0.99%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$141,700.00	0.12%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$419,500.00	0.34%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$277,350.00	0.23%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$136,071.71	0.11%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$532,500.00	0.43%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,000.00	0.11%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$269,000.00	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$947,280.00	0.77%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF	1	$135,000.00	0.11%	0	$0.00	NA	0

	LOUISIANA							
	FIRST FEDERAL BANK OF THE MIDWEST	5	$688,400.00	0.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$537,160.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	$965,500.00	0.79%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$148,000.00	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$147,162.54	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	13	$1,773,300.00	1.45%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$270,000.00	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$1,654,883.00	1.35%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$139,000.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$555,582.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$138,500.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$422,500.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$424,850.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,100.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$411,357.02	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	$543,100.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$291,200.00	0.24%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$658,400.00	0.54%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$134,500.00	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$536,518.97	0.44%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$559,500.00	0.46%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$141,000.00	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$286,368.50	0.23%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$125,000.00	0.1%	0	$0.00	NA	0
		2	$251,720.00	0.21%	0	$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FULTON BANK	16	$2,194,700.00	1.79%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$286,000.00	0.23%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$138,900.00	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$135,000.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$549,350.00	0.45%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,764,764.85	1.44%	0	$0.00	NA	0
	HANCOCK BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$140,700.00	0.11%	0	$0.00	NA	0
	HEARTLAND BANK	4	$545,924.22	0.45%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$256,427.68	0.21%	0	$0.00	NA	0
	HOME FEDERAL BANK	10	$1,368,610.00	1.12%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$127,000.00	0.1%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$262,000.00	0.21%	0	$0.00	NA	0
	HOME STATE BANK	1	$146,200.00	0.12%	0	$0.00	NA	0
	HOMETOWN BANK	1	$144,200.00	0.12%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	$688,800.00	0.56%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$543,100.00	0.44%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$555,550.00	0.45%	0	$0.00	NA	0
	ILLINI BANK	3	$402,741.97	0.33%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$701,731.36	0.57%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,050.00	0.11%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$284,193.36	0.23%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$399,000.00	0.33%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$130,000.00	0.11%	0	$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$270,950.00	0.22%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$543,705.00	0.44%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$406,200.00	0.33%	0	$0.00	NA	0	
	MAGNA BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	
	MARINE BANK	10	$1,377,855.37	1.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$293,500.00	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,368,837.70	1.12%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$421,000.00	0.34%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$141,175.00	0.12%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$258,300.00	0.21%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$269,600.00	0.22%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$145,600.00	0.12%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	7	$961,780.00	0.78%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$402,500.00	0.33%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,450.00	0.11%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$841,950.00	0.69%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$397,200.00	0.32%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.11%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	$140,000.00	0.11%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,000.00	0.11%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$688,950.00	0.56%	0	$0.00	NA	0	

	NEW REPUBLIC SAVINGS BANK	1	$133,000.00	0.11%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$136,700.00	0.11%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$139,400.00	0.11%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$260,000.00	0.21%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$142,000.00	0.12%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$428,000.00	0.35%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$289,000.00	0.24%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	NA	0
	PARK BANK	1	$135,000.00	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$529,013.22	0.43%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$140,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$553,300.00	0.45%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$133,617.00	0.11%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$145,000.00	0.12%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$280,400.00	0.23%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$149,522.15	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$405,000.00	0.33%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$411,900.00	0.34%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$148,794.53	0.12%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$267,500.00	0.22%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$145,600.00	0.12%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$141,000.00	0.12%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,123.59	0.1%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$276,332.00	0.23%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$272,454.00	0.22%	0	$0.00	NA	0

	ROXBORO SAVINGS BANK SSB	1	$144,600.00	0.12%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$124,470.98	0.1%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$144,575.00	0.12%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$137,001.79	0.11%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	$667,500.00	0.54%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$129,200.00	0.11%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$127,050.00	0.1%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$144,600.00	0.12%	0	$0.00	NA	0
	SIUSLAW BANK	1	$142,000.00	0.12%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$283,379.95	0.23%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$257,600.00	0.21%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$431,500.00	0.35%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$141,000.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	$1,664,764.00	1.36%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$429,679.00	0.35%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$261,900.00	0.21%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$651,000.00	0.53%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	$1,238,311.73	1.01%	0	$0.00	NA	0
	TELCOM CREDIT UNION	4	$572,300.00	0.47%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$261,000.00	0.21%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$141,570.00	0.12%	0	$0.00	NA	0
		2	$288,000.00	0.24%	0	$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	THE NORTHUMBERLAND NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$264,500.00	0.22%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$538,400.00	0.44%	0	$0.00	NA	0
	TIERONE BANK	1	$140,300.00	0.11%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	$1,792,650.00	1.46%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$134,000.00	0.11%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$125,500.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK	3	$416,500.00	0.34%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$149,000.00	0.12%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$268,000.00	0.22%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	13	$1,754,758.69	1.43%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$406,300.00	0.33%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$293,400.00	0.24%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$138,800.00	0.11%	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$269,700.00	0.22%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$939,498.93	0.77%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,253,750.00	1.02%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$145,800.00	0.12%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$138,750.00	0.11%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$131,040.00	0.11%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	$1,127,400.00	0.92%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	3	$431,300.00	0.35%	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$264,500.00	0.22%	0	$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	$127,322.00	0.1%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	$654,599.00	0.53%	0	$0.00	NA	0
	Unavailable	147	$19,941,755.51	16.35%	0	$0.00	NA	0

Total			**897**	**$122,521,878.73**	**100%**	**0**	**$0.00**		**0**
31416XLH1		1ST MIDAMERICA CREDIT UNION	1	$117,900.00	0.09%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$115,000.00	0.09%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$585,791.43	0.47%	0	$0.00	NA	0
		ALLIANCE BANK	1	$119,500.00	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$356,700.00	0.28%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$702,050.00	0.56%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$577,059.63	0.46%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$116,000.00	0.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$585,576.25	0.47%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$124,000.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK	9	$1,069,229.95	0.85%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$124,000.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$114,650.00	0.09%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$124,000.00	0.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,872.36	0.09%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$239,200.00	0.19%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$110,500.00	0.09%	0	$0.00	NA	0
		ANCHORBANK FSB	29	$3,397,400.00	2.71%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$231,393.88	0.18%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$243,000.00	0.19%	0	$0.00	NA	0
		AUBURNBANK	1	$111,000.00	0.09%	0	$0.00	NA	0
		AVIDIA BANK	1	$112,500.00	0.09%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$115,500.00	0.09%	0	$0.00	NA	0
		BANCORPSOUTH BANK	12	$1,396,423.31	1.11%	0	$0.00	NA	0

	BANK FIRST NATIONAL	1	$115,500.00	0.09%	0	$0.00	NA	0
	BANK MUTUAL	7	$826,112.38	0.66%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$112,000.00	0.09%	0	$0.00	NA	0
	BANK OF HAWAII	2	$240,852.28	0.19%	0	$0.00	NA	0
	BANK OF THE WEST	11	$1,221,187.51	0.97%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0
	BANKNEWPORT	3	$346,000.00	0.28%	0	$0.00	NA	0
	BANKWEST	1	$116,000.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$470,000.00	0.37%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$245,550.00	0.2%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$574,500.00	0.46%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$238,600.00	0.19%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$233,500.00	0.19%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$239,000.00	0.19%	0	$0.00	NA	0
	BUSEY BANK	2	$232,566.88	0.19%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$123,650.00	0.1%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$118,000.00	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	$1,526,275.49	1.22%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$120,000.00	0.1%	0	$0.00	NA	0
	CHEMICAL BANK	3	$350,342.00	0.28%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$115,000.00	0.09%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$119,438.96	0.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$587,158.00	0.47%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$232,528.13	0.19%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$118,800.00	0.09%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$596,698.86	0.48%	0	$0.00	NA	0
		1	$115,000.00	0.09%	0	$0.00	NA	0

	COLORADO EAST BANK & TRUST							
	COMMERCIAL BANK OF TEXAS, N.A.	2	$225,850.00	0.18%	0	$0.00	NA	0
	COMMODORE BANK	1	$118,800.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	4	$469,000.00	0.37%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$115,500.00	0.09%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$124,500.00	0.1%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$122,000.00	0.1%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	$821,100.00	0.65%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$350,050.00	0.28%	0	$0.00	NA	0
	CORTRUST BANK	1	$117,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$122,000.00	0.1%	0	$0.00	NA	0
	CREDIT UNION ONE	2	$238,595.00	0.19%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$116,800.00	0.09%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$116,200.00	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$930,725.38	0.74%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$115,500.00	0.09%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$360,000.00	0.29%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$226,078.95	0.18%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$113,250.00	0.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$346,423.66	0.28%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$239,000.00	0.19%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$466,354.33	0.37%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	4	$453,450.00	0.36%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,000.00	0.1%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$124,250.00	0.1%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$117,000.00	0.09%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$226,960.00	0.18%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$234,003.24	0.19%	0	$0.00	NA	0
		6	$711,600.00	0.57%	0	$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	5	$576,795.63	0.46%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$119,502.33	0.1%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	9	$1,078,932.63	0.86%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$349,000.00	0.28%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$465,000.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$110,307.90	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$459,100.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$110,539.66	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$342,400.00	0.27%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$232,908.22	0.19%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$234,100.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$464,300.00	0.37%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	$2,439,312.65	1.94%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,281,273.61	1.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$243,675.00	0.19%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$1,387,900.00	1.11%	0	$0.00	NA	0
	FIRST PLACE BANK	23	$2,678,039.41	2.13%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$114,000.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$117,500.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	$468,376.76	0.37%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$221,128.00	0.18%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$342,369.79	0.27%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$115,000.00	0.09%	0	$0.00	NA	0
	FREMONT BANK	3	$349,686.64	0.28%	0	$0.00	NA	0

	FULTON BANK	9	$1,067,700.00	0.85%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$232,000.00	0.18%	0	$0.00	NA	0
	GECU	5	$578,641.00	0.46%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$112,500.00	0.09%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$576,053.00	0.46%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$118,000.00	0.09%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$231,600.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$356,801.19	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$224,000.00	0.18%	0	$0.00	NA	0
	HANCOCK BANK	4	$460,300.00	0.37%	0	$0.00	NA	0
	HEARTLAND BANK	4	$470,412.00	0.37%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$242,403.17	0.19%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$238,900.00	0.19%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$115,000.00	0.09%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	$247,113.00	0.2%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	$476,015.58	0.38%	0	$0.00	NA	0
	HOOSAC BANK	1	$114,000.00	0.09%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$464,793.16	0.37%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$112,600.00	0.09%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,800.00	0.09%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$117,000.00	0.09%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$234,000.00	0.19%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0
		3	$344,347.57	0.27%	0	$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$230,900.00	0.18%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$234,000.00	0.19%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$120,000.00	0.1%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	22	$2,544,450.30	2.03%	0	$0.00	NA	0
	LEGACY BANKS	3	$339,000.00	0.27%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	$582,596.51	0.46%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	$232,000.00	0.18%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$115,000.00	0.09%	0	$0.00	NA	0
	MARINE BANK	2	$229,619.26	0.18%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	$349,000.00	0.28%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$113,100.00	0.09%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$121,500.00	0.1%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$340,500.00	0.27%	0	$0.00	NA	0
	MERCANTILE BANK	5	$584,718.01	0.47%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$231,000.00	0.18%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$232,500.00	0.19%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$240,000.00	0.19%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$235,050.00	0.19%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$221,000.00	0.18%	0	$0.00	NA	0
	MONSON SAVINGS BANK	4	$471,000.00	0.38%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$241,500.00	0.19%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$469,000.00	0.37%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$117,500.00	0.09%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$116,000.00	0.09%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$349,000.00	0.28%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,700.00	0.18%	0	$0.00	NA	0

	NCB, FSB	1	$121,600.00	0.1%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$463,800.00	0.37%	0	$0.00	NA	0
	NEW ERA BANK	1	$114,500.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$572,512.37	0.46%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,073,275.28	0.85%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$245,000.00	0.2%	0	$0.00	NA	0
	ONE UNITED BANK	1	$120,000.00	0.1%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$113,899.13	0.09%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.09%	0	$0.00	NA	0
	PARK BANK	1	$124,425.00	0.1%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$592,012.37	0.47%	0	$0.00	NA	0
	PBI BANK	2	$232,000.00	0.18%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$1,181,338.12	0.94%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.09%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$117,500.00	0.09%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$111,540.22	0.09%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$238,000.00	0.19%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$357,000.00	0.28%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$116,254.77	0.09%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$112,500.00	0.09%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$117,500.00	0.09%	0	$0.00	NA	0

	PROVIDENT CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$114,500.00	0.09%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$123,000.00	0.1%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	$904,284.10	0.72%	0	$0.00	NA	0
	REGIONS BANK	181	$20,914,752.76	16.66%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$122,000.00	0.1%	0	$0.00	NA	0
	S&T BANK	4	$465,410.62	0.37%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$227,592.93	0.18%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$358,600.00	0.29%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$366,030.50	0.29%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$119,000.00	0.09%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$225,400.00	0.18%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$230,900.00	0.18%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$115,900.00	0.09%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$124,500.00	0.1%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	8	$928,798.83	0.74%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$596,400.00	0.48%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$118,500.00	0.09%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$354,900.00	0.28%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$341,400.00	0.27%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,100.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	13	$1,549,100.00	1.23%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$109,643.84	0.09%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$223,000.00	0.18%	0	$0.00	NA	0
	TEXAS BANK	2	$232,503.27	0.19%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$114,886.60	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$116,400.00	0.09%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$121,700.00	0.1%	0	$0.00	NA	0
		1	$122,000.00	0.1%	0	$0.00	NA	0

		THE MERCHANTS NATIONAL BANK							
		THE NATIONAL BANK OF INDIANAPOLIS	1	$120,500.00	0.1%	0	$0.00	NA	0
		THE PARK BANK	2	$232,950.00	0.19%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	8	$939,000.00	0.75%	0	$0.00	NA	0
		TIERONE BANK	7	$824,387.86	0.66%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$111,665.00	0.09%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0
		UMPQUA BANK	5	$584,800.00	0.47%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$232,691.33	0.19%	0	$0.00	NA	0
		UNITED BANK OF UNION	3	$355,800.00	0.28%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,600.00	0.09%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	8	$919,155.47	0.73%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	5	$587,900.00	0.47%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$119,000.00	0.09%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$243,300.00	0.19%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$118,600.00	0.09%	0	$0.00	NA	0
		WESTBURY BANK	6	$695,000.00	0.55%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$345,148.00	0.27%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	15	$1,755,870.84	1.4%	0	$0.00	NA	0
		Unavailable	163	$19,016,536.35	15.11%	0	$0.00	NA	0
Total			**1,077**	**$125,551,025.40**	**100%**	**0**	**$0.00**		**0**
31416XLJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$147,742.44	0.07%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT	3	$417,000.00	0.2%	0	$0.00	NA	0

	UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$558,774.95	0.27%	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	$143,000.00	0.07%	0	$0.00	NA	0
	ADVANTAGE BANK	9	$1,237,000.00	0.59%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$424,594.05	0.2%	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0
	ALLIANCE BANK	1	$140,900.00	0.07%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	$559,038.51	0.27%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	$1,670,450.00	0.79%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	7	$954,408.76	0.45%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$407,776.72	0.19%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,343,834.30	1.12%	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	1	$130,000.00	0.06%	0	$0.00	NA	0
	AMERICAN BANK	3	$397,117.04	0.19%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$134,000.00	0.06%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$580,500.00	0.28%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$142,400.00	0.07%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$406,772.00	0.19%	0	$0.00	NA	0
	ANCHORBANK FSB	39	$5,291,800.00	2.52%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$413,753.96	0.2%	0	$0.00	NA	0
	AURORA BANK FSB	2	$268,850.00	0.13%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$295,480.00	0.14%	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$2,196,349.22	1.04%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$137,000.00	0.07%	0	$0.00	NA	0
	BANK MUTUAL	14	$1,877,392.11	0.89%	0	$0.00	NA	0
	BANK OF HAWAII	1	$145,500.00	0.07%	0	$0.00	NA	0
	BANK OF THE WEST	16	$2,188,235.49	1.04%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$140,000.00	0.07%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	3	$387,300.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$576,600.00	0.27%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0
		2	$288,000.00	0.14%	0	$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	12	$1,619,150.00	0.77%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$543,550.00	0.26%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$141,879.62	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$412,750.00	0.2%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$270,600.00	0.13%	0	$0.00	NA	0
	BUSEY BANK	6	$819,949.69	0.39%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$146,000.00	0.07%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$134,500.00	0.06%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$412,000.00	0.2%	0	$0.00	NA	0
	CARROLLTON BANK	2	$282,360.00	0.13%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$136,500.00	0.06%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$136,000.00	0.06%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$275,200.00	0.13%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	$3,037,618.01	1.45%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$258,711.00	0.12%	0	$0.00	NA	0
	CENTREBANK	1	$147,000.00	0.07%	0	$0.00	NA	0
	CENTRUE BANK	1	$141,600.00	0.07%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$400,500.00	0.19%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	$552,600.00	0.26%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$145,271.46	0.07%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	$819,646.45	0.39%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$270,620.68	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,391.00	0.13%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$131,500.00	0.06%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$140,000.00	0.07%	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	11	$1,503,750.00	0.72%	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	$252,451.96	0.12%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$279,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$135,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	9	$1,246,700.00	0.59%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$146,000.00	0.07%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$139,000.00	0.07%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$125,500.00	0.06%	0	$0.00	NA	0
	CORTRUST BANK	1	$140,000.00	0.07%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$144,000.00	0.07%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$132,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$291,950.00	0.14%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$264,000.00	0.13%	0	$0.00	NA	0
	DANVERSBANK	1	$125,000.00	0.06%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$411,800.00	0.2%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$276,790.00	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$954,829.97	0.45%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$274,000.00	0.13%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$412,893.74	0.2%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$140,500.00	0.07%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$556,400.00	0.26%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	$1,382,276.52	0.66%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	$288,750.00	0.14%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$140,000.00	0.07%	0	$0.00	NA	0
	EAST WEST BANK	5	$658,200.00	0.31%	0	$0.00	NA	0
	EMIGRANT MORTGAGE	2	$265,000.00	0.13%	0	$0.00	NA	0

	COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$135,838.05	0.06%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$264,458.11	0.13%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$405,900.00	0.19%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$148,000.00	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	13	$1,783,075.00	0.85%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	$1,773,574.16	0.84%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$129,283.78	0.06%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$125,706.82	0.06%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$125,477.45	0.06%	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$148,000.00	0.07%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$137,000.00	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$698,600.00	0.33%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$429,500.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$669,365.59	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$131,500.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$262,916.51	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$278,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$149,000.00	0.07%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$399,050.00	0.19%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$125,000.00	0.06%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$669,989.81	0.32%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	26	$3,512,075.81	1.67%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,034,603.62	0.97%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$131,500.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$128,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$263,650.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$259,025.00	0.12%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$2,095,500.00	1%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0
	FIRST PLACE BANK	33	$4,444,436.09	2.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	$1,093,677.51	0.52%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	$270,000.00	0.13%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$144,500.00	0.07%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$273,821.88	0.13%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$853,393.49	0.41%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	$389,000.00	0.19%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$145,980.63	0.07%	0	$0.00	NA	0
	FREMONT BANK	17	$2,322,228.51	1.1%	0	$0.00	NA	0
	FULTON BANK	21	$2,799,700.00	1.33%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$535,400.00	0.25%	0	$0.00	NA	0
	GECU	6	$815,349.56	0.39%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$139,000.00	0.07%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$143,300.00	0.07%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$142,200.00	0.07%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	$544,938.86	0.26%	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION	1	$136,500.00	0.06%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$427,799.34	0.2%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$271,050.00	0.13%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$426,600.00	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$278,050.00	0.13%	0	$0.00	NA	0
	HANCOCK BANK	1	$148,200.00	0.07%	0	$0.00	NA	0
	HEARTLAND BANK	8	$1,088,060.86	0.52%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.06%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$424,836.16	0.2%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$129,500.00	0.06%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	$869,200.00	0.41%	0	$0.00	NA	0
	HOME STATE BANK	1	$130,300.00	0.06%	0	$0.00	NA	0
	HOOSAC BANK	1	$130,000.00	0.06%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$807,906.61	0.38%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,500.00	0.06%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$255,536.00	0.12%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$137,000.00	0.07%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$260,500.00	0.12%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$127,800.00	0.06%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$835,500.00	0.4%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	$659,300.00	0.31%	0	$0.00	NA	0
	LAKELAND BANK	1	$140,000.00	0.07%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	26	$3,566,355.88	1.7%	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$527,400.00	0.25%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$147,000.00	0.07%	0	$0.00	NA	0
	LEGACY BANKS	3	$414,600.00	0.2%	0	$0.00	NA	0

	LIBERTY BANK	1	$148,000.00	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$128,000.00	0.06%	0	$0.00	NA	0
	LIFESTORE BANK	1	$143,000.00	0.07%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$545,466.64	0.26%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.06%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$273,000.00	0.13%	0	$0.00	NA	0
	MAGNA BANK	3	$388,500.00	0.18%	0	$0.00	NA	0
	MARINE BANK	1	$144,800.00	0.07%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	$412,200.00	0.2%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$128,000.00	0.06%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	$383,650.00	0.18%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	$1,243,250.00	0.59%	0	$0.00	NA	0
	MERCANTILE BANK	3	$403,454.23	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$963,466.37	0.46%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$125,000.00	0.06%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$138,000.00	0.07%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$257,264.13	0.12%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	$407,000.00	0.19%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$413,600.00	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$415,852.57	0.2%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$147,550.00	0.07%	0	$0.00	NA	0
	MIDWESTONE BANK	3	$422,500.00	0.2%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$135,000.00	0.06%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$275,900.00	0.13%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$126,225.00	0.06%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$262,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$655,100.00	0.31%	0	$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	$124,481.60	0.06%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$263,000.00	0.13%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$127,500.00	0.06%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,000.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	$416,500.00	0.2%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	$690,500.00	0.33%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$257,900.00	0.12%	0	$0.00	NA	0
	NCB, FSB	1	$147,638.41	0.07%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$555,900.00	0.26%	0	$0.00	NA	0
	NEW ERA BANK	1	$125,000.00	0.06%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$149,380.00	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$554,652.13	0.26%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,258,323.58	0.6%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$149,800.00	0.07%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$286,000.00	0.14%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$282,000.00	0.13%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	$829,150.00	0.39%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$127,500.00	0.06%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$130,500.00	0.06%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$140,000.00	0.07%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$136,437.59	0.06%	0	$0.00	NA	0
	PATELCO CREDIT UNION	10	$1,370,265.97	0.65%	0	$0.00	NA	0
		16	$2,151,150.50	1.02%	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	$273,000.00	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$261,000.00	0.12%	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$403,500.00	0.19%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$267,000.00	0.13%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$1,071,968.95	0.51%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.06%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$146,100.00	0.07%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$135,000.00	0.06%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$551,200.00	0.26%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$141,600.00	0.07%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$133,900.59	0.06%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	$1,926,644.15	0.92%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$416,000.00	0.2%	0	$0.00	NA	0
	REGIONS BANK	272	$36,589,308.32	17.41%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$257,000.00	0.12%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$142,100.00	0.07%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$279,000.00	0.13%	0	$0.00	NA	0
	S&T BANK	5	$677,541.02	0.32%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$410,211.51	0.2%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$396,900.00	0.19%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$263,403.06	0.13%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	$296,800.00	0.14%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$139,425.27	0.07%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$274,848.42	0.13%	0	$0.00	NA	0
	SIUSLAW BANK	1	$144,000.00	0.07%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$401,600.00	0.19%	0	$0.00	NA	0

	SOMERSET TRUST COMPANY	2	$283,900.72	0.14%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$145,000.00	0.07%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	6	$804,694.60	0.38%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$267,600.00	0.13%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$280,100.00	0.13%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$261,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	$956,729.07	0.46%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$131,500.00	0.06%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$283,000.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$128,000.00	0.06%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$403,162.00	0.19%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	31	$4,214,445.00	2%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$127,500.00	0.06%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$275,107.69	0.13%	0	$0.00	NA	0
	SUTTON BANK	2	$259,433.03	0.12%	0	$0.00	NA	0
	TEXAS BANK	2	$265,000.00	0.13%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$527,691.43	0.25%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$286,493.43	0.14%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$282,500.00	0.13%	0	$0.00	NA	0
	THE PARK BANK	1	$130,500.00	0.06%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	$696,500.00	0.33%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0
	TIERONE BANK	5	$678,256.44	0.32%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$264,380.00	0.13%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$280,100.00	0.13%	0	$0.00	NA	0
	UMPQUA BANK	4	$553,083.67	0.26%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$275,200.00	0.13%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$131,000.00	0.06%	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,200.00	0.13%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$701,000.00	0.33%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	8	$1,084,750.00	0.52%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$266,800.00	0.13%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$127,700.00	0.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$255,080.00	0.12%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$542,725.26	0.26%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$280,634.81	0.13%	0	$0.00	NA	0
		WESTBURY BANK	6	$847,800.00	0.4%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$278,000.00	0.13%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$146,000.00	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	16	$2,192,103.69	1.04%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0
		Unavailable	200	$27,240,779.39	13.02%	0	$0.00	NA	0
Total			**1,545**	**$210,204,630.98**	**100%**	**0**	**$0.00**		**0**
31416XLK4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$321,000.00	0.15%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$312,717.24	0.15%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$485,160.22	0.23%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$482,377.92	0.23%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$339,878.38	0.16%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$322,420.00	0.15%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$465,373.77	0.22%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$789,400.00	0.37%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$975,374.69	0.46%	0	$0.00	NA	0

	AMEGY MORTGAGE	2	$323,700.00	0.15%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,944,131.39	0.92%	0	$0.00	NA	0
	AMERICAN BANK	5	$789,611.09	0.37%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$169,000.00	0.08%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$165,000.00	0.08%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$624,500.00	0.3%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$174,572.00	0.08%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$153,200.00	0.07%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$170,000.00	0.08%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$170,000.00	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$311,800.00	0.15%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$173,200.00	0.08%	0	$0.00	NA	0
	ANCHORBANK FSB	40	$6,372,526.06	3.02%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$306,376.00	0.15%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$485,000.00	0.23%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$173,000.00	0.08%	0	$0.00	NA	0
	AVIDIA BANK	3	$479,000.00	0.23%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$170,800.00	0.08%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$1,726,570.62	0.82%	0	$0.00	NA	0
	BANK MUTUAL	8	$1,293,071.21	0.61%	0	$0.00	NA	0
	BANK OF HAWAII	1	$151,023.78	0.07%	0	$0.00	NA	0
	BANK OF THE WEST	13	$2,059,641.80	0.98%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$165,350.00	0.08%	0	$0.00	NA	0
	BANK OF WESTON	1	$155,600.00	0.07%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,349.83	0.08%	0	$0.00	NA	0
	BANNER BANK	1	$155,500.00	0.07%	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$1,267,407.19	0.6%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$151,245.14	0.07%	0	$0.00	NA	0
		15	$2,423,766.55	1.15%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	3	$465,900.00	0.22%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$162,324.01	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$805,357.86	0.38%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$168,600.00	0.08%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$169,000.00	0.08%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$173,600.00	0.08%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$153,000.00	0.07%	0	$0.00	NA	0
	BUSEY BANK	3	$474,000.00	0.22%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$169,800.00	0.08%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$150,000.00	0.07%	0	$0.00	NA	0
	CARROLLTON BANK	2	$312,600.00	0.15%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$308,384.22	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,603,302.22	0.76%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$174,600.00	0.08%	0	$0.00	NA	0
	CENTRUE BANK	1	$156,100.00	0.07%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$173,000.00	0.08%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$335,000.00	0.16%	0	$0.00	NA	0
	CHEMICAL BANK	1	$172,000.00	0.08%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$154,400.00	0.07%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$150,000.00	0.07%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$172,583.52	0.08%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$173,775.00	0.08%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$820,818.00	0.39%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$333,463.42	0.16%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$805,600.00	0.38%	0	$0.00	NA	0

	COMMUNITY BANK, N.A.	9	$1,418,000.00	0.67%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$168,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$169,200.00	0.08%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$157,000.00	0.07%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$162,701.16	0.08%	0	$0.00	NA	0
	CORTRUST BANK	1	$166,000.00	0.08%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$173,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$172,500.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$158,800.00	0.08%	0	$0.00	NA	0
	CREDIT UNION ONE	1	$167,900.00	0.08%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$150,000.00	0.07%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	$797,000.00	0.38%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$789,240.94	0.37%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$165,000.00	0.08%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$336,000.00	0.16%	0	$0.00	NA	0
	DIME BANK	1	$150,000.00	0.07%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$318,536.14	0.15%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$153,360.00	0.07%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$305,500.00	0.14%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$153,400.00	0.07%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	$1,744,008.98	0.83%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	$463,200.00	0.22%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$161,464.16	0.08%	0	$0.00	NA	0
	EAST WEST BANK	1	$168,000.00	0.08%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$158,300.00	0.08%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$320,000.00	0.15%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$149,377.92	0.07%	0	$0.00	NA	0
	FAA CREDIT UNION	5	$838,750.00	0.4%	0	$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK	1	$155,400.00	0.07%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	21	$3,412,180.00	1.62%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	6	$952,837.05	0.45%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$158,188.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$321,000.00	0.15%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$166,500.00	0.08%	0	$0.00	NA	0	
	FIRST BANK	1	$160,500.00	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$152,200.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$826,300.00	0.39%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	$463,000.00	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$651,075.40	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	$165,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$164,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$171,592.67	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$820,628.27	0.39%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$163,580.35	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$167,747.00	0.08%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$312,000.00	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$640,280.00	0.3%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$3,063,276.21	1.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,411,951.83	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,200.00	0.08%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,002,400.00	0.48%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	36	$5,800,884.19	2.75%	0	$0.00	NA	0	

	FIRST REPUBLIC BANK	1	$155,000.00	0.07%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	$983,731.39	0.47%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$161,600.00	0.08%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$626,573.06	0.3%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0
	FREMONT BANK	14	$2,213,968.55	1.05%	0	$0.00	NA	0
	FULTON BANK	13	$2,115,000.00	1%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	$321,984.17	0.15%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$487,300.00	0.23%	0	$0.00	NA	0
	GECU	3	$480,209.40	0.23%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$310,200.00	0.15%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$340,000.00	0.16%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$154,111.14	0.07%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$322,900.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$151,000.00	0.07%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$154,100.00	0.07%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$173,000.00	0.08%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$475,000.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$671,500.00	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$320,700.00	0.15%	0	$0.00	NA	0
	HANCOCK BANK	2	$332,000.00	0.16%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$151,443.00	0.07%	0	$0.00	NA	0
	HEARTLAND BANK	7	$1,116,760.00	0.53%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,050.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$160,531.47	0.08%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	$168,000.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK	1	$154,000.00	0.07%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$301,000.00	0.14%	0	$0.00	NA	0

	HONOR BANK	1	$171,000.00	0.08%	0	$0.00	NA	0
	HOOSAC BANK	1	$150,000.00	0.07%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$308,584.22	0.15%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$635,313.24	0.3%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$334,000.00	0.16%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$157,000.00	0.07%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,000.00	0.08%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$460,050.00	0.22%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$319,536.00	0.15%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$157,900.00	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$1,460,440.46	0.69%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$323,035.67	0.15%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$471,200.00	0.22%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$159,343.16	0.08%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$337,800.00	0.16%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	22	$3,492,000.93	1.66%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$320,400.00	0.15%	0	$0.00	NA	0
	LEGACY BANKS	2	$315,000.00	0.15%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	$1,122,796.17	0.53%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$154,000.00	0.07%	0	$0.00	NA	0
	MAGNA BANK	2	$342,000.00	0.16%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$160,000.00	0.08%	0	$0.00	NA	0
	MARINE BANK	1	$166,400.00	0.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE	11	$1,783,000.00	0.85%	0	$0.00	NA	0

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$499,550.00	0.24%	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$325,100.00	0.15%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$332,000.00	0.16%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$811,100.00	0.38%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$166,000.00	0.08%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$155,000.00	0.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$484,000.00	0.23%	0	$0.00	NA	0
	MONSON SAVINGS BANK	5	$818,000.00	0.39%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$494,700.00	0.23%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$780,150.00	0.37%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$821,010.00	0.39%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$155,000.00	0.07%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$499,000.00	0.24%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$166,000.00	0.08%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	$787,500.00	0.37%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$470,000.00	0.22%	0	$0.00	NA	0
	NCB, FSB	1	$170,000.00	0.08%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,290,957.00	0.61%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	$1,920,898.05	0.91%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$953,527.78	0.45%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$494,600.00	0.23%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$315,000.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	$1,269,500.00	0.6%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$155,500.00	0.07%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$172,350.00	0.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$926,733.87	0.44%	0	$0.00	NA	0
	PBI BANK	1	$161,000.00	0.08%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	$2,895,846.54	1.37%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.08%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$478,652.39	0.23%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$155,298.00	0.07%	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$488,000.00	0.23%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$153,600.00	0.07%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$300,000.00	0.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$987,300.00	0.47%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$335,000.00	0.16%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$170,000.00	0.08%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$332,000.00	0.16%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$631,622.96	0.3%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$345,000.00	0.16%	0	$0.00	NA	0
	REGIONS BANK	238	$37,794,111.49	17.93%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$332,500.00	0.16%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$158,000.00	0.07%	0	$0.00	NA	0
	S&T BANK	4	$638,500.00	0.3%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$163,322.61	0.08%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$930,751.56	0.44%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$311,200.00	0.15%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$455,107.70	0.22%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$166,500.00	0.08%	0	$0.00	NA	0
	SEATTLE BANK	1	$170,000.00	0.08%	0	$0.00	NA	0
		1	$150,800.00	0.07%	0	$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	2	$310,719.45	0.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$315,300.00	0.15%	0	$0.00	NA	0
	ST. MARYS BANK	1	$166,000.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$491,000.00	0.23%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$606,050.00	0.29%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$485,000.00	0.23%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$162,520.00	0.08%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	24	$3,819,143.90	1.81%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$169,309.20	0.08%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$307,834.70	0.15%	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$310,000.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$172,000.00	0.08%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$310,710.17	0.15%	0	$0.00	NA	0
	THE PARK BANK	3	$486,000.00	0.23%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$170,000.00	0.08%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$169,000.00	0.08%	0	$0.00	NA	0
	TIERONE BANK	3	$485,941.11	0.23%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$976,733.91	0.46%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$153,000.00	0.07%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$162,250.00	0.08%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$172,785.00	0.08%	0	$0.00	NA	0
		1	$164,000.00	0.08%	0	$0.00	NA	0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
		UMPQUA BANK	5	$809,200.00	0.38%	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$483,073.70	0.23%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$170,000.00	0.08%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$495,221.73	0.23%	0	$0.00	NA	0
		UNIVERSAL BANK FSB	2	$311,450.00	0.15%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,800.00	0.07%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$486,000.00	0.23%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	11	$1,806,288.62	0.86%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$326,500.00	0.15%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$328,500.00	0.16%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$313,000.00	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$977,750.00	0.46%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$332,000.00	0.16%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$330,500.00	0.16%	0	$0.00	NA	0
		WESTBURY BANK	2	$314,500.00	0.15%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$172,000.00	0.08%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$330,615.25	0.16%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$162,000.00	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	13	$2,121,422.30	1.01%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$167,899.55	0.08%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$173,000.00	0.08%	0	$0.00	NA	0
		Unavailable	167	$26,797,889.14	12.78%	0	$0.00	NA	0
Total			**1,315**	**$210,825,473.11**	**100%**	**0**	**$0.00**		**0**
31416XLL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$620,000.00	0.25%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$177,600.00	0.07%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$519,443.80	0.21%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$395,000.00	0.16%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$231,047.59	0.09%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	3	$558,835.59	0.22%	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$398,000.00	0.16%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$200,800.00	0.08%	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$610,050.00	0.24%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,618,648.58	0.65%	0	$0.00	NA	0
	AMERICAN BANK	2	$481,967.47	0.19%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$486,000.00	0.19%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$247,000.00	0.1%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$687,250.00	0.28%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$603,000.00	0.24%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$843,700.00	0.34%	0	$0.00	NA	0
	ANCHORBANK FSB	18	$4,174,371.28	1.67%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	AUBURNBANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$680,891.30	0.27%	0	$0.00	NA	0
	AVIDIA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$204,158.43	0.08%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$2,158,200.00	0.87%	0	$0.00	NA	0
	BANK MUTUAL	5	$1,326,954.15	0.53%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,256,000.00	0.5%	0	$0.00	NA	0
	BANK OF THE WEST	15	$4,437,841.20	1.78%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,095,131.73	0.44%	0	$0.00	NA	0
	BANKIOWA	1	$275,000.00	0.11%	0	$0.00	NA	0
	BANKNEWPORT	5	$1,162,000.00	0.47%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,093,100.00	0.44%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$201,569.10	0.08%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	28	$7,300,523.70	2.93%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	2	$652,000.00	0.26%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$605,200.00	0.24%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$194,000.00	0.08%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$642,500.00	0.26%	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,012,400.00	0.41%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$435,014.75	0.17%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$212,000.00	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,173,127.54	0.47%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$684,000.00	0.27%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$495,600.00	0.2%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$367,400.00	0.15%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$643,500.00	0.26%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$580,876.06	0.23%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$475,660.00	0.19%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$853,400.00	0.34%	0	$0.00	NA	0
	COMMODORE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$240,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$391,000.00	0.16%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$370,200.00	0.15%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$192,750.00	0.08%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$236,700.00	0.09%	0	$0.00	NA	0
	CORTRUST BANK	1	$179,700.00	0.07%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$502,500.00	0.2%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$190,400.00	0.08%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$250,000.00	0.1%	0	$0.00	NA	0
	CUMANET, LLC	1	$311,000.00	0.12%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$278,850.54	0.11%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,813,500.00	0.73%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$197,710.00	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,121,193.48	0.45%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$217,320.00	0.09%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$295,000.00	0.12%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$1,253,100.00	0.5%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$2,477,704.43	0.99%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$226,956.30	0.09%	0	$0.00	NA	0
	EAST WEST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$942,000.00	0.38%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$234,025.41	0.09%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$188,000.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	17	$4,128,700.00	1.66%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$2,760,890.11	1.11%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,007,000.00	0.4%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$723,250.00	0.29%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$605,400.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$218,380.00	0.09%	0	$0.00	NA	0

	FIRST FEDERAL BANK, FSB	5	$1,391,126.26	0.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$607,600.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,000.00	0.09%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$643,357.17	0.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$866,000.00	0.35%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$3,451,449.32	1.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,195,177.48	0.48%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$184,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$319,500.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$175,000.00	0.07%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,366,634.65	0.95%	0	$0.00	NA	0
	FIRST PLACE BANK	34	$9,615,847.06	3.86%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$1,032,000.00	0.41%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$279,500.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	$2,775,844.58	1.11%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$225,271.40	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$1,019,649.26	0.41%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$409,000.00	0.16%	0	$0.00	NA	0
	FOSTER BANK	1	$410,000.00	0.16%	0	$0.00	NA	0
	FREMONT BANK	17	$4,714,396.45	1.89%	0	$0.00	NA	0
	FULTON BANK	17	$4,665,251.79	1.87%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	$1,629,400.00	0.65%	0	$0.00	NA	0
	GECU	1	$326,040.00	0.13%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	$449,457.00	0.18%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$813,500.00	0.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$817,000.00	0.33%	0	$0.00	NA	0
	HAMPDEN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	HEARTLAND BANK	9	$2,592,550.61	1.04%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$207,137.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$200,200.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$644,000.00	0.26%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	$990,500.00	0.4%	0	$0.00	NA	0
	HOME STATE BANK	1	$176,300.00	0.07%	0	$0.00	NA	0
	HOOSAC BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$347,088.63	0.14%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	6	$1,985,682.85	0.8%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$178,950.00	0.07%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$329,600.00	0.13%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	$3,671,799.54	1.47%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$236,000.00	0.09%	0	$0.00	NA	0
	LAKELAND BANK	1	$391,000.00	0.16%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$616,000.00	0.25%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	12	$2,580,439.88	1.04%	0	$0.00	NA	0
	LEADER BANK, N.A.	17	$4,367,500.00	1.75%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$715,500.00	0.29%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$591,000.00	0.24%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$647,300.00	0.26%	0	$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	6	$1,522,359.83	0.61%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0
	MAGNA BANK	1	$289,295.23	0.12%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$206,111.00	0.08%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$258,500.00	0.1%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$871,000.00	0.35%	0	$0.00	NA	0
	MERCANTILE BANK	1	$180,982.73	0.07%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$392,742.71	0.16%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$175,693.48	0.07%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	$1,035,400.00	0.42%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$965,340.64	0.39%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$440,185.47	0.18%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$1,865,178.80	0.75%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$334,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$761,000.00	0.31%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$241,400.00	0.1%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$817,650.00	0.33%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$957,125.00	0.38%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$243,500.00	0.1%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$327,300.00	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,836,519.21	0.74%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	5	$1,221,621.26	0.49%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$652,000.00	0.26%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$291,750.00	0.12%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$320,000.00	0.13%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$411,250.00	0.16%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$528,500.00	0.21%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,190,824.63	0.48%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	$5,182,637.66	2.08%	0	$0.00	NA	0
	PEOPLES BANK	4	$860,800.00	0.35%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$579,370.75	0.23%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$173,779.97	0.07%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$241,500.00	0.1%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$1,033,000.00	0.41%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$536,941.00	0.22%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,312,000.00	0.53%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$419,500.00	0.17%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$1,276,217.09	0.51%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$552,000.00	0.22%	0	$0.00	NA	0
	REGIONS BANK	70	$18,485,065.90	7.42%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$197,000.00	0.08%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	13	$4,023,400.00	1.61%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,098,934.32	0.44%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0
		2	$430,337.58	0.17%	0	$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SEASONS FEDERAL CREDIT UNION	2	$368,477.48	0.15%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$291,200.00	0.12%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$219,600.00	0.09%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$461,657.52	0.19%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$614,300.00	0.25%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$203,000.00	0.08%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$1,209,200.00	0.49%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$205,000.00	0.08%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$288,000.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$223,130.84	0.09%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$488,000.00	0.2%	0	$0.00	NA	0
	THE PARK BANK	5	$1,424,425.00	0.57%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$416,075.00	0.17%	0	$0.00	NA	0
	TIERONE BANK	1	$200,183.23	0.08%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$912,614.50	0.37%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$176,000.00	0.07%	0	$0.00	NA	0

		TRAVERSE CITY STATE BANK	1	$213,750.00	0.09%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$184,900.00	0.07%	0	$0.00	NA	0
		UMPQUA BANK	6	$1,659,350.00	0.67%	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$555,985.57	0.22%	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$239,500.00	0.1%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$224,000.00	0.09%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	20	$5,520,467.74	2.21%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$883,500.00	0.35%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$275,000.00	0.11%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$284,300.00	0.11%	0	$0.00	NA	0
		WESTBURY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	2	$557,397.00	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,285,600.58	0.52%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$223,877.15	0.09%	0	$0.00	NA	0
		Unavailable	112	$34,221,007.85	13.73%	0	$0.00	NA	0
Total			**931**	**$249,244,057.19**	**100%**	**0**	**$0.00**		**0**
31416XLM0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,444.97	0.17%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$297,599.53	0.5%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.15%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$95,000.00	0.16%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$197,900.00	0.33%	0	$0.00	NA	0
		BANK OF THE WEST	14	$1,378,931.20	2.31%	0	$0.00	NA	0
		CHEMICAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$93,652.95	0.16%	0	$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,605.96	0.17%	0	$0.00	NA	0
		DFCU FINANCIAL	4	$377,337.81	0.63%	0	$0.00	NA	0
		DIME BANK	1	$88,000.00	0.15%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	$100,000.00	0.17%	0	$0.00	NA	0

	1ST ADVANTAGE MORTGAGE							
	DURANT BANK AND TRUST COMPANY	1	$105,000.00	0.18%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$105,750.00	0.18%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$90,000.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$215,547.16	0.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$180,910.14	0.3%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$99,000.00	0.17%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$101,915.11	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,500.00	0.15%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$472,500.00	0.79%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$269,000.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$93,750.00	0.16%	0	$0.00	NA	0
	FREMONT BANK	1	$106,235.21	0.18%	0	$0.00	NA	0
	FULTON BANK	2	$187,300.00	0.31%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$97,500.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$105,000.00	0.18%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$105,878.15	0.18%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$93,700.00	0.16%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$103,000.00	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$186,500.00	0.31%	0	$0.00	NA	0
	HEARTLAND BANK	2	$203,000.00	0.34%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,500.00	0.16%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$102,000.00	0.17%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	$777,800.00	1.31%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$193,000.00	0.32%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.15%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$93,000.00	0.16%	0	$0.00	NA	0
	MARINE BANK	1	$92,250.00	0.15%	0	$0.00	NA	0

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,750.00	0.16%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$86,000.00	0.14%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$86,000.00	0.14%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0
		NATIONAL EXCHANGE BANK AND TRUST	1	$96,300.00	0.16%	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$109,900.00	0.18%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$184,280.00	0.31%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$99,200.00	0.17%	0	$0.00	NA	0
		RBC BANK (USA)	1	$103,000.00	0.17%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$105,000.00	0.18%	0	$0.00	NA	0
		REGIONS BANK	515	$47,417,413.09	79.56%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$85,000.00	0.14%	0	$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	$90,800.00	0.15%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$95,119.80	0.16%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$196,125.00	0.33%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	3	$158,886.14	0.27%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$79,727.18	0.13%	0	$0.00	NA	0
		TIERONE BANK	2	$182,521.80	0.31%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$285,050.00	0.48%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$104,349.63	0.18%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$84,661.60	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$402,200.91	0.67%	0	$0.00	NA	0
		Unavailable	19	$1,797,096.54	3.03%	0	$0.00	NA	0
Total			**643**	**$59,598,389.88**	**100%**	**0**	**$0.00**		**0**
31416XLN8		ADVANTAGE BANK	1	$121,200.00	0.34%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$120,921.07	0.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$114,466.94	0.32%	0	$0.00	NA	0
			1	$118,600.00	0.33%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANK OF THE WEST	4	$464,409.23	1.28%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$120,000.00	0.33%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$115,538.19	0.32%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$234,650.00	0.65%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$115,000.00	0.32%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$118,950.00	0.33%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$116,800.00	0.32%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$237,600.00	0.66%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$111,750.00	0.31%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$120,700.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$118,400.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$117,000.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.33%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$113,250.00	0.31%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$469,117.58	1.3%	0	$0.00	NA	0
	FREMONT BANK	1	$116,534.21	0.32%	0	$0.00	NA	0
	FULTON BANK	1	$115,000.00	0.32%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$108,256.70	0.3%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$119,000.00	0.33%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$115,099.70	0.32%	0	$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	$223,600.00	0.62%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$472,800.00	1.31%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$235,500.00	0.65%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$119,199.96	0.33%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$111,600.00	0.31%	0	$0.00	NA	0

		NEIGHBORHOOD FINANCE CORP.	1	$108,215.63	0.3%	0	$0.00	NA	0
		NORTHEAST BANK, FSB	1	$110,370.00	0.31%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$113,500.00	0.31%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,600.00	0.34%	0	$0.00	NA	0
		REGIONS BANK	263	$29,290,413.68	81.01%	0	$0.00	NA	0
		SOLARITY CREDIT UNION	1	$112,800.00	0.31%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$118,561.73	0.33%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,000.00	0.31%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$118,000.00	0.33%	0	$0.00	NA	0
		UMPQUA BANK	1	$124,297.54	0.34%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$110,800.00	0.31%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	NA	0
		Unavailable	6	$689,832.30	1.89%	0	$0.00	NA	0
Total			**322**	**$36,157,334.46**	**100%**	**0**	**$0.00**		**0**
31416XLP3		ADVANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$136,500.00	0.24%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$144,229.44	0.25%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$139,442.64	0.24%	0	$0.00	NA	0
		AMERICAN BANK	2	$272,295.19	0.47%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.23%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$276,000.00	0.48%	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$141,950.00	0.25%	0	$0.00	NA	0
		BANK OF THE WEST	8	$1,086,799.57	1.89%	0	$0.00	NA	0
		BUSEY BANK	1	$128,000.00	0.22%	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$146,000.00	0.25%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$145,000.00	0.25%	0	$0.00	NA	0
		DFCU FINANCIAL	5	$652,176.48	1.13%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$281,750.00	0.49%	0	$0.00	NA	0

	FARMERS BANK & TRUST, N.A.	5	$676,200.00	1.18%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$257,446.16	0.45%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$138,950.31	0.24%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$146,000.00	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$143,444.19	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$126,000.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,200.00	0.22%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$279,145.73	0.49%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$145,000.00	0.25%	0	$0.00	NA	0
	FREMONT BANK	1	$131,250.00	0.23%	0	$0.00	NA	0
	FULTON BANK	1	$125,000.00	0.22%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$131,405.87	0.23%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$145,062.77	0.25%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$147,000.00	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$265,600.00	0.46%	0	$0.00	NA	0
	HEARTLAND BANK	1	$135,000.00	0.23%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$142,500.00	0.25%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$144,000.00	0.25%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$280,450.00	0.49%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$129,500.00	0.23%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$126,000.00	0.22%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$127,000.00	0.22%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$271,100.00	0.47%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$255,736.67	0.44%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$146,600.00	0.25%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$149,000.00	0.26%	0	$0.00	NA	0
	PEOPLES BANK	2	$296,300.00	0.52%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$126,000.00	0.22%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$134,350.29	0.23%	0	$0.00	NA	0
	REGIONS BANK	349	$45,115,505.30	78.46%	0	$0.00	NA	0

		SALAL CREDIT UNION	1	$121,421.42	0.21%	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$136,000.00	0.24%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$279,700.00	0.49%	0	$0.00	NA	0
		ST. MARYS BANK	2	$290,699.93	0.51%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$138,400.00	0.24%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$268,000.00	0.47%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$135,000.00	0.23%	0	$0.00	NA	0
		Unavailable	12	$1,618,334.99	2.82%	0	$0.00	NA	0
Total			**440**	**$57,503,446.95**	**100%**	**0**	**$0.00**		**0**
31416XLQ1		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,200.00	0.04%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$410,381.36	0.21%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.05%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0
		ADVANTAGE BANK	12	$1,143,830.82	0.58%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,350.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$292,827.85	0.15%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$204,100.00	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	23	$2,196,329.45	1.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	16	$1,591,023.85	0.81%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$479,563.31	0.24%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$101,109.48	0.05%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$188,085.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK	8	$770,478.94	0.39%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$90,000.00	0.05%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$206,000.00	0.1%	0	$0.00	NA	0

	AMERICAN BANK CENTER	1	$109,349.13	0.06%	0	$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$186,500.00	0.09%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	$491,578.91	0.25%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$184,179.80	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	$714,950.00	0.36%	0	$0.00	NA	0	
	ANCHORBANK FSB	34	$3,327,930.00	1.69%	0	$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	$97,873.85	0.05%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$95,377.07	0.05%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	91	$8,931,339.56	4.54%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$403,000.00	0.21%	0	$0.00	NA	0	
	AURORA BANK FSB	2	$217,100.00	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$269,000.00	0.14%	0	$0.00	NA	0	
	AVIDIA BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,865.29	0.05%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$608,850.00	0.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	38	$3,743,512.00	1.91%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$103,200.00	0.05%	0	$0.00	NA	0	
	BANK MUTUAL	17	$1,667,446.02	0.85%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$105,000.00	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$292,873.85	0.15%	0	$0.00	NA	0	
	BANK OF THE WEST	31	$3,017,605.67	1.54%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$195,025.00	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	
	BANKIOWA	1	$108,800.00	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$997,588.22	0.51%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$296,717.67	0.15%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$474,600.00	0.24%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$554,554.88	0.28%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$666,470.28	0.34%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	3	$290,200.00	0.15%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	16	$1,551,014.47	0.79%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$95,867.74	0.05%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$88,500.00	0.05%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$101,000.00	0.05%	0	$0.00	NA	0
	BUSEY BANK	5	$454,554.15	0.23%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0
	CARROLLTON BANK	5	$495,800.00	0.25%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$107,300.00	0.05%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$274,500.00	0.14%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$190,884.52	0.1%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$291,500.00	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	37	$3,629,113.04	1.85%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.05%	0	$0.00	NA	0
	CENTREBANK	1	$100,000.00	0.05%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0
	CENTRUE BANK	5	$490,200.00	0.25%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$397,937.25	0.2%	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$202,200.00	0.1%	0	$0.00	NA	0
	CHEMICAL BANK	5	$500,100.00	0.25%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$212,000.00	0.11%	0	$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	$585,075.53	0.3%	0	$0.00	NA	0
	CITIZENS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	$481,500.00	0.25%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$2,399,305.00	1.22%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$187,500.00	0.1%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$103,000.00	0.05%	0	$0.00	NA	0
		4	$406,776.56	0.21%	0	$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$190,350.00	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$103,500.00	0.05%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	$771,450.00	0.39%	0	$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	$94,874.89	0.05%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	6	$551,698.56	0.28%	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$92,800.00	0.05%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$184,900.00	0.09%	0	$0.00	NA	0
	COMMERCE BANK	9	$887,555.10	0.45%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$98,000.00	0.05%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	$412,700.00	0.21%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$107,500.00	0.05%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	13	$1,249,217.35	0.64%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,500.00	0.05%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$92,000.00	0.05%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$97,417.60	0.05%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$204,217.46	0.1%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$283,000.00	0.14%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$379,200.00	0.19%	0	$0.00	NA	0
	CORTRUST BANK	6	$579,550.00	0.29%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	5	$480,862.23	0.24%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$108,600.00	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$279,000.00	0.14%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$96,000.00	0.05%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	3	$295,270.42	0.15%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,240.00	0.05%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$209,810.13	0.11%	0	$0.00	NA	0
	DELTA COMMUNITY	9	$885,121.06	0.45%	0	$0.00	NA	0

	CREDIT UNION							
	DENALI STATE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,221,713.41	0.62%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	$542,550.00	0.28%	0	$0.00	NA	0
	DIME BANK	2	$205,000.00	0.1%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$205,186.91	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	$1,257,782.52	0.64%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$99,875.00	0.05%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$95,700.00	0.05%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$771,650.00	0.39%	0	$0.00	NA	0
	EAST WEST BANK	1	$89,500.00	0.05%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$213,750.00	0.11%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$490,355.00	0.25%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$198,604.00	0.1%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$94,800.00	0.05%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$200,200.00	0.1%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$194,737.31	0.1%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$101,200.00	0.05%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,065.73	0.05%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$293,937.30	0.15%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	$273,700.00	0.14%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$396,871.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$187,868.31	0.1%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$92,800.00	0.05%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,400.00	0.04%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0

	FIDELITY SAVINGS ASSOCIATION	1	$98,937.86	0.05%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,700.00	0.05%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$189,500.00	0.1%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.05%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$202,800.00	0.1%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,776,971.93	0.9%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	12	$1,140,518.00	0.58%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	$825,717.54	0.42%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	$297,500.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$95,500.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	$471,300.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$579,955.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	$485,050.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$194,000.00	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$199,856.71	0.1%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$300,960.16	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	21	$2,035,345.43	1.04%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	$3,383,658.02	1.72%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$105,600.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$109,250.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	34	$3,314,310.20	1.69%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$196,300.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,000.00	0.05%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	$105,600.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$109,250.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$96,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$106,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$199,458.46	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$291,000.00	0.15%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	$3,079,598.87	1.57%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$186,400.00	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	34	$3,335,856.58	1.7%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$201,231.37	0.1%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	$191,500.00	0.1%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$92,800.00	0.05%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$102,500.00	0.05%	0	$0.00	NA	0
	FOSTER BANK	1	$100,000.00	0.05%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$303,350.00	0.15%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	$296,698.04	0.15%	0	$0.00	NA	0
	FULTON BANK	34	$3,358,660.33	1.71%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$99,871.28	0.05%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	$584,400.00	0.3%	0	$0.00	NA	0
	GECU	1	$104,000.00	0.05%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$109,700.00	0.06%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$378,400.00	0.19%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$194,500.00	0.1%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	$214,800.00	0.11%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	$1,008,156.32	0.51%	0	$0.00	NA	0
		2	$196,000.00	0.1%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	2	$189,900.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	$862,100.00	0.44%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$282,700.00	0.14%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$88,882.80	0.05%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$109,555.55	0.06%	0	$0.00	NA	0
	HAWTHORN BANK	2	$206,969.00	0.11%	0	$0.00	NA	0
	HEARTLAND BANK	11	$1,061,650.00	0.54%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$89,700.00	0.05%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$313,265.00	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$282,000.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$296,600.00	0.15%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$103,000.00	0.05%	0	$0.00	NA	0
	HOME STATE BANK	2	$192,700.00	0.1%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	$476,878.76	0.24%	0	$0.00	NA	0
	HONOR BANK	1	$96,000.00	0.05%	0	$0.00	NA	0
	HOOSAC BANK	1	$100,000.00	0.05%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$208,715.27	0.11%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$85,800.00	0.04%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$685,900.00	0.35%	0	$0.00	NA	0
	ILLINI BANK	3	$295,823.70	0.15%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$290,040.00	0.15%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$208,364.58	0.11%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	4	$401,200.00	0.2%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.05%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$397,800.00	0.2%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$402,390.00	0.2%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$85,500.00	0.04%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	$96,450.00	0.05%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$88,000.00	0.04%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$474,000.00	0.24%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$275,378.00	0.14%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$273,542.78	0.14%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	$690,700.00	0.35%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	$485,600.00	0.25%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$85,000.00	0.04%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	15	$1,497,672.58	0.76%	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$286,000.00	0.15%	0	$0.00	NA	0
	LEGACY BANKS	4	$394,000.00	0.2%	0	$0.00	NA	0
	LIBERTY BANK	1	$105,000.00	0.05%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	$669,750.00	0.34%	0	$0.00	NA	0
	LIFESTORE BANK	2	$211,200.00	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$288,160.00	0.15%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	$192,500.00	0.1%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$104,800.00	0.05%	0	$0.00	NA	0
	MACON BANK, INC.	3	$277,000.00	0.14%	0	$0.00	NA	0
	MAGNA BANK	3	$284,500.00	0.14%	0	$0.00	NA	0
	MARINE BANK	9	$858,779.20	0.44%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	$297,400.00	0.15%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$311,100.00	0.16%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$91,000.00	0.05%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$104,500.00	0.05%	0	$0.00	NA	0
	MERCANTILE BANK	7	$697,561.17	0.35%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$619,366.29	0.32%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0
		2	$197,900.00	0.1%	0	$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	1	$87,400.00	0.04%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$181,000.00	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$303,500.00	0.15%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$109,250.00	0.06%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$109,600.00	0.06%	0	$0.00	NA	0
	MIDWESTONE BANK	3	$301,950.00	0.15%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$87,000.00	0.04%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$191,100.00	0.1%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$106,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$108,800.00	0.06%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	15	$1,424,425.00	0.72%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$191,454.79	0.1%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	$203,000.00	0.1%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$107,000.00	0.05%	0	$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$94,500.00	0.05%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.05%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$192,000.00	0.1%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$94,300.00	0.05%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$304,644.00	0.16%	0	$0.00	NA	0
	NCB, FSB	2	$193,800.00	0.1%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	$188,200.99	0.1%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$1,403,513.00	0.71%	0	$0.00	NA	0
	NEW ERA BANK	2	$198,068.00	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$316,550.00	0.16%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	3	$293,100.00	0.15%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	$2,071,557.93	1.05%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$86,150.00	0.04%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	$578,958.45	0.29%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$105,058.29	0.05%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0
	OCEANFIRST BANK	4	$400,000.00	0.2%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$195,325.00	0.1%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$294,200.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	$772,900.00	0.39%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$99,865.29	0.05%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$507,000.00	0.26%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$391,862.61	0.2%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$516,532.97	0.26%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	$1,281,996.06	0.65%	0	$0.00	NA	0
	PEOPLES BANK	2	$198,000.00	0.1%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$858,929.91	0.44%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$216,629.98	0.11%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$101,212.84	0.05%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$299,378.19	0.15%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$197,359.42	0.1%	0	$0.00	NA	0
	PNC BANK, N.A.	6	$572,194.82	0.29%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$583,350.00	0.3%	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	7	$657,274.61	0.33%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$415,812.78	0.21%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$92,000.00	0.05%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$106,000.00	0.05%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$101,300.00	0.05%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$305,550.00	0.16%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$100,000.00	0.05%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$211,500.00	0.11%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$690,650.00	0.35%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$87,700.00	0.04%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$187,846.36	0.1%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$298,945.00	0.15%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	$857,910.34	0.44%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$87,000.00	0.04%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	$313,000.00	0.16%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	$310,349.00	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,750.00	0.05%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	5	$481,455.00	0.25%	0	$0.00	NA	0
	RSI BANK	1	$101,000.00	0.05%	0	$0.00	NA	0
	S&T BANK	5	$493,661.25	0.25%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$179,330.85	0.09%	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$96,500.00	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$99,862.23	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$267,000.00	0.14%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0
	SCHOOLS FINANCIAL	2	$178,000.00	0.09%	0	$0.00	NA	0

	CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	2	$181,555.18	0.09%	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	$185,493.19	0.09%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$107,200.00	0.05%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$279,000.00	0.14%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$108,200.00	0.06%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$90,399.50	0.05%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$177,252.51	0.09%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$97,480.85	0.05%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$198,000.00	0.1%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$107,440.00	0.05%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$315,550.00	0.16%	0	$0.00	NA	0
	ST. MARYS BANK	1	$99,500.00	0.05%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$197,420.00	0.1%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$293,500.00	0.15%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$392,800.00	0.2%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$108,500.00	0.06%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$175,700.00	0.09%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	5	$493,500.00	0.25%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$95,000.00	0.05%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$290,700.00	0.15%	0	$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$288,750.00	0.15%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$1,025,415.00	0.52%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$198,900.00	0.1%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$194,000.00	0.1%	0	$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	$105,000.00	0.05%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$190,355.70	0.1%	0	$0.00	NA	0
	TEXAS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$99,723.97	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$93,600.00	0.05%	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$193,000.00	0.1%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$88,586.55	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$92,150.00	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	5	$518,700.00	0.26%	0	$0.00	NA	0
	THE PARK BANK	4	$398,925.00	0.2%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0
	THINK MUTUAL BANK	6	$574,800.00	0.29%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	$291,000.00	0.15%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$362,830.90	0.18%	0	$0.00	NA	0
	TIERONE BANK	3	$301,769.47	0.15%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$580,166.00	0.3%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$359,200.00	0.18%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$107,350.00	0.05%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	8	$808,625.00	0.41%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$281,200.00	0.14%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$102,717.61	0.05%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	4	$382,250.00	0.19%	0	$0.00	NA	0

	UMPQUA BANK	20	$2,006,088.14	1.02%	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	$99,742.06	0.05%	0	$0.00	NA	0
	UNITED BANK & TRUST	7	$669,650.00	0.34%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$211,000.00	0.11%	0	$0.00	NA	0
	UNITED BANK OF UNION	6	$619,150.00	0.32%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$491,600.00	0.25%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$198,200.00	0.1%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,900.00	0.05%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$406,100.00	0.21%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$180,400.00	0.09%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$195,250.00	0.1%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$179,120.00	0.09%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,575.04	0.05%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$107,145.00	0.05%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	$393,900.00	0.2%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$184,000.00	0.09%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$600,000.00	0.31%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	2	$189,500.00	0.1%	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$295,841.52	0.15%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$85,600.00	0.04%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$294,500.00	0.15%	0	$0.00	NA	0
	WESTBURY BANK	1	$103,475.00	0.05%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	$1,084,970.00	0.55%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	$95,610.66	0.05%	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$96,872.27	0.05%	0	$0.00	NA	0
	WORKERS CREDIT UNION	2	$184,000.00	0.09%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	$1,553,513.93	0.79%	0	$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$87,765.61	0.04%	0	$0.00	NA	0
	Unavailable	310	$30,273,303.09	15.51%	0	$0.00	NA	0

Total			**2,010**	**$196,509,727.30**	**100%**	**0**	**$0.00**		**0**
31416XLR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$352,000.00	0.35%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$70,000.00	0.07%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$564,500.00	0.56%	0	$0.00	NA	0
		ADVANTAGE BANK	7	$513,010.57	0.5%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$198,682.00	0.2%	0	$0.00	NA	0
		ALLIANCE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$269,050.00	0.26%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$492,164.99	0.48%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	22	$2,201,927.82	2.17%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$81,750.00	0.08%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,225.00	0.1%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$61,000.00	0.06%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$52,060.00	0.05%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$144,500.00	0.14%	0	$0.00	NA	0
		ANCHORBANK FSB	23	$2,556,200.00	2.52%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$231,780.92	0.23%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$297,900.00	0.29%	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$1,263,553.00	1.24%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	3	$229,421.95	0.23%	0	$0.00	NA	0
		BANK OF THE WEST	3	$406,702.12	0.4%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$605,985.00	0.6%	0	$0.00	NA	0
		BANKIOWA	1	$97,500.00	0.1%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$486,540.00	0.48%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	2	$170,000.00	0.17%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$72,600.00	0.07%	0	$0.00	NA	0

	BREMER FINANCIAL CORPORATION	2	$176,200.00	0.17%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.18%	0	$0.00	NA	0
	BUSEY BANK	6	$566,579.42	0.56%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	$511,900.00	0.5%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$557,491.05	0.55%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$316,500.00	0.31%	0	$0.00	NA	0
	CARROLLTON BANK	2	$141,000.00	0.14%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$131,200.00	0.13%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$87,454.89	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$957,213.72	0.94%	0	$0.00	NA	0
	CENTRUE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$259,450.00	0.26%	0	$0.00	NA	0
	CHEMICAL BANK	1	$237,000.00	0.23%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$60,000.00	0.06%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$493,000.00	0.49%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$40,300.00	0.04%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	$546,500.00	0.54%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$362,500.00	0.36%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	$285,000.00	0.28%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$69,337.00	0.07%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$207,677.35	0.2%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	3	$313,100.00	0.31%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	$409,278.25	0.4%	0	$0.00	NA	0
	CORTRUST BANK	3	$302,300.00	0.3%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$174,842.03	0.17%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.12%	0	$0.00	NA	0

	CUSO MORTGAGE, INC.	1	$217,204.96	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,337,145.74	1.32%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$276,569.66	0.27%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$167,600.00	0.16%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$71,300.00	0.07%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$307,866.85	0.3%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$88,000.00	0.09%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	$656,974.84	0.65%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	$1,552,800.00	1.53%	0	$0.00	NA	0
	FARMINGTON BANK	3	$797,531.79	0.78%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$1,554,748.36	1.53%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$134,071.05	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	8	$889,600.00	0.88%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$256,800.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$249,348.43	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	$821,578.91	0.81%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$183,700.00	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$208,000.00	0.2%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$25,000.00	0.02%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$71,250.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$231,500.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$68,700.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$71,787.00	0.07%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	$42,200.00	0.04%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	$2,321,822.22	2.29%	0	$0.00	NA	0	
	FIRST PLACE BANK	23	$2,904,245.28	2.86%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,400.00	0.12%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$526,356.60	0.52%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$259,300.00	0.26%	0	$0.00	NA	0	
	FOSTER BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$110,750.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	29	$5,066,485.81	4.99%	0	$0.00	NA	0	
	FULTON BANK	5	$750,000.00	0.74%	0	$0.00	NA	0	
	GECU	4	$296,817.00	0.29%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$91,300.00	0.09%	0	$0.00	NA	0	
	GREAT WESTERN BANK	5	$296,820.80	0.29%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$91,000.00	0.09%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$127,500.00	0.13%	0	$0.00	NA	0	
	HANCOCK BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$196,150.00	0.19%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$35,881.97	0.04%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$136,600.00	0.13%	0	$0.00	NA	0	
	HOME STATE BANK	3	$467,500.00	0.46%	0	$0.00	NA	0	
	HONOR BANK	1	$42,500.00	0.04%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$55,000.00	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$87,300.00	0.09%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$151,200.00	0.15%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$44,000.00	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$252,550.00	0.25%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$667,225.88	0.66%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST	1	$79,500.00	0.08%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$92,000.00	0.09%	0	$0.00	NA	0
	LAKELAND BANK	1	$107,000.00	0.11%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$894,000.00	0.88%	0	$0.00	NA	0
	LEADER BANK, N.A.	8	$1,590,000.00	1.57%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$206,400.00	0.2%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$53,250.00	0.05%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$412,000.00	0.41%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	2	$94,500.00	0.09%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$46,400.00	0.05%	0	$0.00	NA	0
	MARINE BANK	3	$131,689.46	0.13%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$214,750.00	0.21%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	$225,000.00	0.22%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$294,754.52	0.29%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	$845,300.00	0.83%	0	$0.00	NA	0
	MERCANTILE BANK	4	$237,519.59	0.23%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$504,957.84	0.5%	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$259,500.00	0.26%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$104,572.79	0.1%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$105,400.00	0.1%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$789,037.18	0.78%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$767,791.02	0.76%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$270,000.00	0.27%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$190,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	9	$884,200.00	0.87%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$70,000.00	0.07%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$198,000.00	0.19%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,550.00	0.28%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$103,566.00	0.1%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$190,000.00	0.19%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$393,500.00	0.39%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$257,500.00	0.25%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$591,000.00	0.58%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	$285,000.00	0.28%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$864,667.58	0.85%	0	$0.00	NA	0
	PBI BANK	2	$122,000.00	0.12%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,031,024.60	1.01%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$85,000.00	0.08%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$282,849.66	0.28%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$686,170.00	0.68%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$300,000.00	0.3%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$387,000.00	0.38%	0	$0.00	NA	0
	RABOBANK, N.A.	6	$1,244,100.00	1.22%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$128,800.00	0.13%	0	$0.00	NA	0
	REGIONS BANK	113	$12,678,617.24	12.48%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$71,000.00	0.07%	0	$0.00	NA	0
	RIVERHILLS BANK	2	$197,000.00	0.19%	0	$0.00	NA	0
	S&T BANK	13	$1,766,934.10	1.74%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$90,382.00	0.09%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$65,538.97	0.06%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$67,500.00	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$140,000.00	0.14%	0	$0.00	NA	0

	SAVINGS BANK OF MAINE	1	$68,000.00	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.13%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$49,660.44	0.05%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$102,291.25	0.1%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$58,807.00	0.06%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$145,000.00	0.14%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$428,000.00	0.42%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$663,600.00	0.65%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$60,974.00	0.06%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	$680,550.00	0.67%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$107,009.55	0.11%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$389,700.00	0.38%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$803,000.00	0.79%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$54,700.00	0.05%	0	$0.00	NA	0
	THE PARK BANK	2	$240,297.28	0.24%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$628,000.00	0.62%	0	$0.00	NA	0
	TIERONE BANK	2	$206,300.00	0.2%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$83,421.99	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$284,800.00	0.28%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	6	$801,750.00	0.79%	0	$0.00	NA	0
	UMPQUA BANK	5	$698,210.74	0.69%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$75,155.72	0.07%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$106,200.00	0.1%	0	$0.00	NA	0

		UNIVEST NATIONAL BANK AND TRUST CO.	4	$573,000.00	0.56%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$254,400.00	0.25%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$59,950.00	0.06%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$304,000.00	0.3%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$221,000.00	0.22%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$145,000.00	0.14%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0
		WESTBURY BANK	8	$784,300.00	0.77%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$97,750.00	0.1%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	5	$424,800.00	0.42%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$25,675.00	0.03%	0	$0.00	NA	0
		Unavailable	112	$13,028,466.17	12.78%	0	$0.00	NA	0
Total			**848**	**$101,596,751.92**	**100%**	**0**	**$0.00**		**0**
31416XLS7		ABBEVILLE BUILDING AND LOAN, SSB	3	$416,500.00	0.42%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$399,000.00	0.4%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.42%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$142,400.00	0.14%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$222,500.00	0.22%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	$1,196,050.00	1.2%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,439,882.87	1.44%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$373,400.00	0.37%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$101,100.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$87,500.00	0.09%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	$103,200.00	0.1%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$212,300.00	0.21%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$159,100.00	0.16%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$107,700.00	0.11%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$264,900.00	0.26%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$272,993.08	0.27%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,062,300.00	1.06%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	7	$1,108,397.47	1.11%	0	$0.00	NA	0
	BANK OF STANLY	2	$220,000.00	0.22%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$300,000.00	0.3%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$271,935.00	0.27%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	$6,586,152.65	6.59%	0	$0.00	NA	0
	BETTER BANKS	1	$94,190.85	0.09%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$338,000.00	0.34%	0	$0.00	NA	0
	CARROLLTON BANK	3	$376,450.00	0.38%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$179,000.00	0.18%	0	$0.00	NA	0
	CENTRAL BANK	2	$362,500.00	0.36%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$2,382,844.91	2.38%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$372,000.00	0.37%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$287,550.00	0.29%	0	$0.00	NA	0
	CENTRUE BANK	2	$232,000.00	0.23%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$283,000.00	0.28%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$102,400.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$192,000.00	0.19%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$276,000.00	0.28%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$408,000.00	0.41%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$98,990.71	0.1%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$183,000.00	0.18%	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	2	$540,000.00	0.54%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$199,800.00	0.2%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$537,550.00	0.54%	0	$0.00	NA	0
	CORTRUST BANK	1	$121,000.00	0.12%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$368,000.00	0.37%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.42%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$493,000.00	0.49%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$178,000.00	0.18%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$353,500.00	0.35%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$552,400.00	0.55%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$416,000.00	0.42%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,489.20	0.19%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0
	DIME BANK	2	$299,500.00	0.3%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$988,526.99	0.99%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$135,500.00	0.14%	0	$0.00	NA	0
	EASTWOOD BANK	2	$391,300.00	0.39%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$298,739.00	0.3%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$267,000.00	0.27%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	$1,843,900.00	1.84%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$438,058.00	0.44%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	$754,643.96	0.75%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$220,750.00	0.22%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$199,462.33	0.2%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$402,200.00	0.4%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,035,000.00	1.04%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	8	$1,137,457.00	1.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$315,000.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$371,500.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,150.00	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$974,350.00	0.97%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$225,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$294,900.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$214,825.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$127,775.00	0.13%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$182,500.00	0.18%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$84,000.00	0.08%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$306,306.76	0.31%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$48,000.00	0.05%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$311,000.00	0.31%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$112,000.00	0.11%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$44,875.57	0.04%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0
	FULTON BANK	23	$4,216,400.00	4.22%	0	$0.00	NA	0
	GECU	2	$237,667.00	0.24%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$117,000.00	0.12%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	$557,500.00	0.56%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$193,700.00	0.19%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,150.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,438,075.21	1.44%	0	$0.00	NA	0
	HEARTLAND BANK	2	$590,000.00	0.59%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$154,000.00	0.15%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$299,000.00	0.3%	0	$0.00	NA	0
	HOME FEDERAL BANK	7	$802,625.00	0.8%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	$124,200.00	0.12%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$98,500.00	0.1%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$122,000.00	0.12%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$384,200.00	0.38%	0	$0.00	NA	0
	ILLINI BANK	1	$131,348.72	0.13%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$307,500.00	0.31%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$105,085.46	0.11%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$188,800.00	0.19%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$168,000.00	0.17%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$275,685.92	0.28%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$281,400.00	0.28%	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$1,911,000.00	1.91%	0	$0.00	NA	0
	LEGACY BANKS	1	$77,000.00	0.08%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$392,817.83	0.39%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$527,370.00	0.53%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,500.00	0.38%	0	$0.00	NA	0
	MAGNA BANK	1	$345,000.00	0.35%	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$89,751.15	0.09%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$465,709.47	0.47%	0	$0.00	NA	0
	MARINE BANK	4	$631,824.90	0.63%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$97,600.00	0.1%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$360,000.00	0.36%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$496,500.00	0.5%	0	$0.00	NA	0
	MERCANTILE BANK	1	$114,126.31	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$322,608.34	0.32%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$441,000.00	0.44%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$81,900.00	0.08%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$152,000.00	0.15%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$312,000.00	0.31%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$298,800.00	0.3%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$259,200.00	0.26%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$157,500.00	0.16%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$279,700.00	0.28%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$257,000.00	0.26%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$396,000.00	0.4%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$226,000.00	0.23%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$828,500.00	0.83%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,315.00	0.14%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$417,500.00	0.42%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	$2,055,048.33	2.06%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$202,500.00	0.2%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	OAK BANK	2	$316,175.00	0.32%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$310,000.00	0.31%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	$1,373,095.00	1.37%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$303,100.00	0.3%	0	$0.00	NA	0
	PARK BANK	1	$108,366.00	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$1,049,084.61	1.05%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$266,322.59	0.27%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	$4,547,988.37	4.55%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$136,600.00	0.14%	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	$381,650.00	0.38%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$295,683.77	0.3%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$34,700.00	0.03%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$122,500.00	0.12%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$413,000.00	0.41%	0	$0.00	NA	0
	RBC BANK (USA)	1	$69,600.00	0.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$282,679.33	0.28%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$40,600.00	0.04%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$151,200.00	0.15%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$202,500.00	0.2%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$899,000.00	0.9%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$257,150.00	0.26%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$112,500.00	0.11%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$157,250.00	0.16%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$68,880.00	0.07%	0	$0.00	NA	0
	ST. MARYS BANK	3	$569,000.00	0.57%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$139,000.00	0.14%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$86,500.00	0.09%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$397,970.00	0.4%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00	0.24%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$370,304.64	0.37%	0	$0.00	NA	0
		3	$672,700.00	0.67%	0	$0.00	NA	0

		SUPERIOR FEDERAL CREDIT UNION								
		TELCOM CREDIT UNION	1	$187,300.00	0.19%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	2	$515,523.87	0.52%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	4	$327,150.00	0.33%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK IN AMBOY	1	$74,800.00	0.07%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$34,903.23	0.03%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$148,000.00	0.15%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	2	$252,000.00	0.25%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$703,800.00	0.7%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0	
		UMPQUA BANK	2	$375,000.00	0.38%	0	$0.00	NA	0	
		UNITED BANK & TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	
		UNITED BANK OF UNION	3	$352,000.00	0.35%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$782,038.44	0.78%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$138,400.00	0.14%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$436,468.00	0.44%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$72,700.00	0.07%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$630,033.75	0.63%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$212,500.00	0.21%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	
		WESTBURY BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$254,562.64	0.25%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$630,682.86	0.63%	0	$0.00	NA	0	
		Unavailable	102	$13,912,584.28	13.88%	0	$0.00	NA	0	
Total			**590**	**$99,972,951.37**	**100%**	**0**	**$0.00**		**0**	

31416XLT5		AMERICAHOMEKEY, INC	1	$119,798.80	0.61%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$129,593.00	0.66%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$228,904.23	1.17%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	$367,371.00	1.88%	0	$0.00	NA	0
		BANKNEWPORT	1	$162,588.29	0.83%	0	$0.00	NA	0
		BANKWEST	2	$170,820.00	0.87%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	5	$1,045,392.93	5.34%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$137,747.00	0.7%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	5	$973,385.96	4.97%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	4	$268,918.41	1.37%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$103,500.00	0.53%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$105,125.00	0.54%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	4	$359,499.00	1.84%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$134,934.76	0.69%	0	$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$166,352.44	0.85%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	13	$2,358,675.66	12.05%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	5	$803,568.32	4.11%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$219,520.00	1.12%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	3	$558,421.16	2.85%	0	$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC	1	$136,350.00	0.7%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	5	$743,796.00	3.8%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	3	$353,276.00	1.8%	0	$0.00	NA	0
		INDEPENDENT BANK	6	$403,557.00	2.06%	0	$0.00	NA	0
		JONAH BANK OF WYOMING	1	$231,600.00	1.18%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$128,270.00	0.66%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$288,311.67	1.47%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$169,022.00	0.86%	0	$0.00	NA	0

		MACHIAS SAVINGS BANK	2	$228,820.00	1.17%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,460,512.35	7.46%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	9	$690,392.00	3.53%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	2	$258,787.00	1.32%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$372,148.00	1.9%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	2	$138,398.00	0.71%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$93,450.00	0.48%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	6	$839,103.40	4.29%	0	$0.00	NA	0
		SAHARA MORTGAGE	5	$801,400.00	4.09%	0	$0.00	NA	0
		SIUSLAW BANK	2	$279,116.00	1.43%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$87,674.48	0.45%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$209,000.00	1.07%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$70,681.28	0.36%	0	$0.00	NA	0
		TEXAS BANK	1	$72,358.85	0.37%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	4	$440,413.00	2.25%	0	$0.00	NA	0
		UNITED BANK & TRUST	9	$811,181.00	4.14%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$147,400.00	0.75%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	$398,422.22	2.04%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$311,548.00	1.59%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$76,059.61	0.39%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$435,223.25	2.22%	0	$0.00	NA	0
		Unavailable	4	$484,619.24	2.48%	0	$0.00	NA	0
Total			**149**	**$19,575,006.31**	**100%**	**0**	**$0.00**		**0**
31416XLU2		ABBEVILLE BUILDING AND LOAN, SSB	2	$560,000.00	0.22%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$619,500.00	0.25%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	6	$1,584,650.00	0.64%	0	$0.00	NA	0
		AEROSPACE FEDERAL	3	$1,037,000.00	0.42%	0	$0.00	NA	0

	CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	$178,475.00	0.07%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$713,864.96	0.29%	0	$0.00	NA	0
	ALERUS FINANCIAL	4	$821,403.21	0.33%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$421,800.00	0.17%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$842,750.00	0.34%	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$602,800.00	0.24%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,610,697.86	1.05%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$189,000.00	0.08%	0	$0.00	NA	0
	AMERICAN BANK CENTER	4	$792,400.00	0.32%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$867,100.00	0.35%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	$763,350.00	0.31%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$209,819.00	0.08%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	$1,116,877.24	0.45%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$751,506.67	0.3%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$294,000.00	0.12%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,770,000.00	0.71%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$176,000.00	0.07%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0
	AUBURNBANK	2	$578,000.00	0.23%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$292,755.75	0.12%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$178,250.07	0.07%	0	$0.00	NA	0
	BANCORPSOUTH BANK	23	$5,922,662.00	2.38%	0	$0.00	NA	0
	BANK MUTUAL	4	$849,334.42	0.34%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$195,000.00	0.08%	0	$0.00	NA	0
	BANK OF STANLY	4	$990,000.00	0.4%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$185,000.00	0.07%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,392,150.00	0.56%	0	$0.00	NA	0
		1	$210,000.00	0.08%	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	BENCHMARK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$1,217,000.00	0.49%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	$4,434,050.00	1.78%	0	$0.00	NA	0
	BETTER BANKS	1	$203,264.21	0.08%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$998,200.00	0.4%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	$1,530,000.00	0.61%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$398,000.00	0.16%	0	$0.00	NA	0
	CARROLLTON BANK	8	$2,099,000.00	0.84%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$397,000.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK	2	$375,500.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$184,000.00	0.07%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$507,500.00	0.2%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,488,062.50	0.6%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,242,500.00	0.5%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	9	$2,752,093.00	1.1%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	$715,500.00	0.29%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	$1,252,000.00	0.5%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$238,000.00	0.1%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$1,008,600.00	0.4%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	$1,461,850.00	0.59%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$216,250.00	0.09%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$302,600.00	0.12%	0	$0.00	NA	0

	COMMUNITY NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$187,000.00	0.08%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$405,000.00	0.16%	0	$0.00	NA	0
	CORTRUST BANK	2	$473,000.00	0.19%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$410,754.24	0.16%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$758,700.00	0.3%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$195,000.00	0.08%	0	$0.00	NA	0
	CUMANET, LLC	4	$1,061,000.00	0.43%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$628,000.00	0.25%	0	$0.00	NA	0
	DENALI STATE BANK	4	$964,557.49	0.39%	0	$0.00	NA	0
	DIME BANK	5	$1,425,000.00	0.57%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$182,475.00	0.07%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	25	$6,495,976.75	2.61%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$873,500.00	0.35%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$1,455,195.00	0.58%	0	$0.00	NA	0
	EAST WEST BANK	2	$580,000.00	0.23%	0	$0.00	NA	0
	EASTWOOD BANK	2	$599,800.00	0.24%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$1,017,000.00	0.41%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$731,500.00	0.29%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$179,075.00	0.07%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$217,681.63	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	26	$7,209,652.97	2.89%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$2,377,730.35	0.95%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	$1,234,000.00	0.5%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$363,890.00	0.15%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,006,000.00	0.4%	0	$0.00	NA	0
	FIRST BANK	1	$181,500.00	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$400,000.00	0.16%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	6	$1,598,909.25	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$197,300.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$240,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$270,000.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$825,300.00	0.33%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	20	$5,412,800.00	2.17%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$2,088,747.00	0.84%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$416,992.50	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,506,825.00	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$186,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,967,543.61	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$514,669.27	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	$390,572.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,060.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	3	$601,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$417,600.00	0.17%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,885,694.73	0.76%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,323,367.91	0.53%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	18	$7,046,733.98	2.83%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$747,522.85	0.3%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	$190,000.00	0.08%	0	$0.00	NA	0	
	FULTON BANK	22	$5,876,900.00	2.36%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC	4	$1,164,500.00	0.47%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$279,000.00	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$607,500.00	0.24%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$222,950.00	0.09%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$257,250.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	$4,027,750.00	1.62%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$198,400.00	0.08%	0	$0.00	NA	0
	HEARTLAND BANK	2	$704,500.00	0.28%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$182,600.00	0.07%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$302,700.00	0.12%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$456,756.41	0.18%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$602,800.00	0.24%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$505,500.00	0.2%	0	$0.00	NA	0
	HOME STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	HOMETOWN BANK	1	$362,000.00	0.15%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	$2,188,755.95	0.88%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$370,000.00	0.15%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0
	ILLINI BANK	2	$462,269.00	0.19%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$422,380.00	0.17%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$341,000.00	0.14%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$187,800.00	0.08%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	$1,176,000.00	0.47%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$570,000.00	0.23%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$915,750.00	0.37%	0	$0.00	NA	0
		3	$1,079,000.00	0.43%	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	1	$335,000.00	0.13%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$452,000.00	0.18%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0
	LEADER BANK, N.A.	5	$1,669,000.00	0.67%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	$1,665,000.00	0.67%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	$965,457.45	0.39%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	$2,615,903.00	1.05%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	MACON BANK, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0
	MAGNA BANK	3	$788,784.00	0.32%	0	$0.00	NA	0
	MARINE BANK	10	$2,193,007.37	0.88%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$224,000.00	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,506,020.21	0.6%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$380,000.00	0.15%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$433,395.00	0.17%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	$736,000.00	0.3%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,269,333.47	0.51%	0	$0.00	NA	0
	MIDWESTONE BANK	6	$1,471,920.00	0.59%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$610,300.00	0.24%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,300,700.00	0.52%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$489,000.00	0.2%	0	$0.00	NA	0

	NASA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$322,000.00	0.13%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$474,500.00	0.19%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	$2,900,956.00	1.16%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$230,150.00	0.09%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$244,000.00	0.1%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$931,000.00	0.37%	0	$0.00	NA	0
	OAK BANK	4	$970,360.00	0.39%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$583,966.36	0.23%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$265,000.00	0.11%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$566,000.00	0.23%	0	$0.00	NA	0
	PARK BANK	2	$436,000.00	0.17%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$761,803.83	0.31%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$367,951.97	0.15%	0	$0.00	NA	0
	PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$738,550.00	0.3%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$195,000.00	0.08%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$540,451.90	0.22%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$304,718.01	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$954,000.00	0.38%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	$2,524,126.38	1.01%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	$1,199,578.05	0.48%	0	$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	8	$2,291,000.00	0.92%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$413,300.00	0.17%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$371,500.00	0.15%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$387,320.16	0.16%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,500.00	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$219,106.00	0.09%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$390,000.00	0.16%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$1,092,000.00	0.44%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$176,500.00	0.07%	0	$0.00	NA	0
	SALAL CREDIT UNION	4	$1,329,618.06	0.53%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$268,742.00	0.11%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	$1,791,655.00	0.72%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$560,000.00	0.22%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,200.00	0.09%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$259,400.00	0.1%	0	$0.00	NA	0
	SIUSLAW BANK	2	$701,000.00	0.28%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$272,000.00	0.11%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$390,000.00	0.16%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$669,000.00	0.27%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	$2,062,400.00	0.83%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$977,100.00	0.39%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$217,870.00	0.09%	0	$0.00	NA	0
	STILLWATER NATIONAL	4	$1,216,300.00	0.49%	0	$0.00	NA	0

	BANK & TRUST COMPANY							
	STURDY SAVINGS BANK	1	$183,000.00	0.07%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$591,000.00	0.24%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$425,444.29	0.17%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$382,500.00	0.15%	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$460,000.00	0.18%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	$992,521.98	0.4%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$193,572.46	0.08%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$185,500.00	0.07%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$1,975,000.00	0.79%	0	$0.00	NA	0
	TRISTAR BANK	1	$354,000.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK	1	$368,000.00	0.15%	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,478,350.00	0.59%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	9	$2,121,278.75	0.85%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$196,900.00	0.08%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$634,700.00	0.25%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,215,830.02	0.49%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$178,000.00	0.07%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,151,000.00	0.46%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$783,950.00	0.31%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	$289,000.00	0.12%	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$800,725.17	0.32%	0	$0.00	NA	0
		Unavailable	154	$37,621,073.31	15.09%	0	$0.00	NA	0
Total			**947**	**$249,197,893.98**	**100%**	**0**	**$0.00**		**0**
31416XLV0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$830,000.00	0.33%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$217,450.00	0.09%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	9	$2,139,200.00	0.86%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	$780,000.00	0.31%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,387,501.75	0.56%	0	$0.00	NA	0
		ALERUS FINANCIAL	6	$1,251,132.04	0.5%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$974,000.00	0.39%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$2,163,550.00	0.87%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	25	$6,211,339.00	2.49%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$180,509.64	0.07%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$453,000.00	0.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$213,000.00	0.09%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$612,920.00	0.25%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$345,000.00	0.14%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$197,200.00	0.08%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$196,000.00	0.08%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$701,600.00	0.28%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$578,000.00	0.23%	0	$0.00	NA	0
		AVIDIA BANK	1	$410,000.00	0.16%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$233,019.65	0.09%	0	$0.00	NA	0

	BANCORPSOUTH BANK	16	$4,857,140.00	1.95%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$519,954.41	0.21%	0	$0.00	NA	0	
	BANK MUTUAL	6	$1,254,400.00	0.5%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,368,000.00	0.55%	0	$0.00	NA	0	
	BANK OF NEW ORLEANS	1	$250,000.00	0.1%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$175,676.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	1	$199,500.00	0.08%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$284,000.00	0.11%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$2,008,250.00	0.81%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$312,000.00	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	12	$3,116,600.00	1.25%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$1,194,408.48	0.48%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	4	$882,000.00	0.35%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$1,643,500.00	0.66%	0	$0.00	NA	0	
	BUSEY BANK	1	$342,558.80	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	10	$2,741,450.00	1.1%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK	2	$439,000.00	0.18%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$466,700.00	0.19%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$2,495,594.98	1%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$1,070,000.00	0.43%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$2,820,000.00	1.13%	0	$0.00	NA	0	
	CENTRUE BANK	2	$441,515.00	0.18%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$385,000.00	0.15%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$680,000.00	0.27%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$210,590.00	0.08%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$592,600.00	0.24%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	2	$814,870.00	0.33%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$334,000.00	0.13%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$220,000.00	0.09%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$810,076.55	0.32%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$421,700.00	0.17%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0
	CORTRUST BANK	2	$428,830.00	0.17%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$579,600.00	0.23%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$1,216,500.00	0.49%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$417,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$440,650.00	0.18%	0	$0.00	NA	0
	CUMANET, LLC	2	$645,000.00	0.26%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0
	DENALI STATE BANK	1	$181,500.00	0.07%	0	$0.00	NA	0
	DIME BANK	3	$716,000.00	0.29%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$205,600.00	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	$5,668,626.43	2.27%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$638,800.00	0.26%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$549,900.00	0.22%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$238,233.15	0.1%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$2,785,589.56	1.12%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$264,000.00	0.11%	0	$0.00	NA	0
	EASTWOOD BANK	1	$213,500.00	0.09%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$231,000.00	0.09%	0	$0.00	NA	0
	ESB FINANCIAL	1	$187,450.00	0.08%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$201,500.00	0.08%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$379,500.00	0.15%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$449,455.07	0.18%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$212,000.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	20	$5,770,845.00	2.31%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$2,876,340.00	1.15%	0	$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$630,786.00	0.25%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$295,000.00	0.12%	0	$0.00	NA	0
	FIRST BANK	1	$228,480.00	0.09%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$299,800.00	0.12%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$907,000.00	0.36%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$1,292,612.57	0.52%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$450,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$975,200.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$504,400.00	0.2%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	15	$4,152,750.00	1.67%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,701,100.00	1.08%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$221,000.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,306,850.00	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$573,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$947,500.00	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$378,850.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$591,675.00	0.24%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,240,500.00	0.9%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$2,228,744.57	0.89%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	19	$6,863,904.74	2.75%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$394,200.00	0.16%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,142,925.63	0.46%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$380,000.00	0.15%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	$1,050,000.00	0.42%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$405,850.00	0.16%	0	$0.00	NA	0

	FREMONT BANK	1	$193,000.00	0.08%	0	$0.00	NA	0
	FULTON BANK	32	$8,090,571.60	3.24%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	$817,560.40	0.33%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$351,000.00	0.14%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$207,000.00	0.08%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$716,750.00	0.29%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$262,800.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	$3,126,449.42	1.25%	0	$0.00	NA	0
	HANCOCK BANK	1	$304,590.00	0.12%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$489,000.00	0.2%	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,373,016.68	0.55%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$593,000.00	0.24%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$399,500.00	0.16%	0	$0.00	NA	0
	HOME BANK	2	$592,000.00	0.24%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$748,200.00	0.3%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$720,000.00	0.29%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$203,000.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0
	HOMETOWN BANK	2	$429,000.00	0.17%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	$2,087,000.00	0.84%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$631,000.00	0.25%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$781,900.00	0.31%	0	$0.00	NA	0
	ILLINI BANK	1	$228,000.00	0.09%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$621,425.00	0.25%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$431,900.00	0.17%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	$1,065,000.00	0.43%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$664,200.00	0.27%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$228,750.00	0.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
		2	$617,400.00	0.25%	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	$176,000.00	0.07%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$274,100.00	0.11%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	2	$521,600.00	0.21%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$515,000.00	0.21%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$1,385,000.00	0.56%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	$674,450.00	0.27%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	$2,672,241.90	1.07%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$733,000.00	0.29%	0	$0.00	NA	0
	MAGNA BANK	1	$408,264.81	0.16%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0
	MARINE BANK	13	$2,713,538.44	1.09%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$215,964.87	0.09%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$197,000.00	0.08%	0	$0.00	NA	0
	MERCANTILE BANK	1	$202,196.49	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,326,704.25	0.53%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$233,000.00	0.09%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$223,150.00	0.09%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	$2,022,250.00	0.81%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$618,350.00	0.25%	0	$0.00	NA	0
	MIDWESTONE BANK	4	$922,350.00	0.37%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$414,000.00	0.17%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$387,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$403,000.00	0.16%	0	$0.00	NA	0
		1	$203,000.00	0.08%	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	6	$1,294,500.00	0.52%	0	$0.00	NA	0
	MT. MCKINLEY BANK	4	$1,036,000.00	0.42%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$742,000.00	0.3%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$232,800.00	0.09%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$270,330.00	0.11%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$894,000.00	0.36%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$187,204.35	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	$2,878,750.00	1.15%	0	$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	$302,096.43	0.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,361.84	0.09%	0	$0.00	NA	0
	NORTHMARK BANK	1	$191,250.00	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$782,625.00	0.31%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$221,587.00	0.09%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$1,058,250.00	0.42%	0	$0.00	NA	0
	OAK BANK	6	$1,843,204.75	0.74%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$336,000.00	0.13%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$554,300.00	0.22%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$649,815.49	0.26%	0	$0.00	NA	0
	PEOPLES BANK	2	$654,000.00	0.26%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$1,053,215.00	0.42%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$897,083.57	0.36%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$681,900.00	0.27%	0	$0.00	NA	0
	PIONEER BANK	1	$296,500.00	0.12%	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$883,743.86	0.35%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$802,200.00	0.32%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$304,300.00	0.12%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$288,000.00	0.12%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$1,959,000.00	0.79%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$541,000.00	0.22%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$195,178.85	0.08%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$449,000.00	0.18%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$187,386.00	0.08%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$267,000.00	0.11%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$246,000.00	0.1%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$550,000.00	0.22%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$384,938.21	0.15%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$407,130.00	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	$1,836,500.00	0.74%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$176,000.00	0.07%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$608,720.00	0.24%	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$193,100.00	0.08%	0	$0.00	NA	0
	SIUSLAW BANK	1	$388,000.00	0.16%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$465,400.00	0.19%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$309,000.00	0.12%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$443,800.00	0.18%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$354,404.70	0.14%	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	8	$1,834,826.00	0.74%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,002,000.00	0.4%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$210,000.00	0.08%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,252,800.00	0.5%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$196,000.00	0.08%	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$228,500.00	0.09%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	$902,000.00	0.36%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$704,533.65	0.28%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$817,000.00	0.33%	0	$0.00	NA	0
	TEXAS BANK	2	$590,104.23	0.24%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	$1,062,983.04	0.43%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$535,000.00	0.21%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$592,123.00	0.24%	0	$0.00	NA	0
	TIERONE BANK	1	$188,000.00	0.08%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$1,280,250.00	0.51%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0
	UMPQUA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	UNITED BANK & TRUST	7	$2,102,900.00	0.84%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$482,727.53	0.19%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$885,800.00	0.36%	0	$0.00	NA	0
	UNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$191,550.00	0.08%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$517,000.00	0.21%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$387,993.80	0.16%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY	2	$375,000.00	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$383,800.00	0.15%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
		WESTBURY BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$855,900.00	0.34%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$731,216.50	0.29%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$415,000.00	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$1,068,943.00	0.43%	0	$0.00	NA	0
		Unavailable	137	$34,991,352.95	13.98%	0	$0.00	NA	0
Total			**958**	**$249,410,006.63**	**100%**	**0**	**$0.00**		**0**
31416XLW8		ABBEVILLE BUILDING AND LOAN, SSB	1	$195,700.00	0.17%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$374,000.00	0.33%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$677,500.00	0.59%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$594,000.00	0.52%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$175,893.24	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$407,400.00	0.36%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$554,300.00	0.49%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$196,000.00	0.17%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,252,440.00	1.1%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$178,500.00	0.16%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	0.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$246,400.00	0.22%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$265,000.00	0.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$179,000.00	0.16%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$814,000.00	0.71%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,000.00	0.2%	0	$0.00	NA	0
		AUBURNBANK	2	$412,500.00	0.36%	0	$0.00	NA	0
		AURORA BANK FSB	1	$321,600.00	0.28%	0	$0.00	NA	0
			1	$182,233.31	0.16%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	12	$3,004,887.00	2.63%	0	$0.00	NA	0
	BANK MUTUAL	3	$788,800.00	0.69%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$236,000.00	0.21%	0	$0.00	NA	0
	BANK OF STANLY	2	$517,800.00	0.45%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$245,000.00	0.21%	0	$0.00	NA	0
	BANKIOWA	1	$185,000.00	0.16%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$965,600.00	0.85%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$251,000.00	0.22%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,072,300.00	1.81%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	8	$1,567,300.00	1.37%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$1,380,500.00	1.21%	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,222,900.00	1.07%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$278,508.35	0.24%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$206,000.00	0.18%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$679,785.42	0.6%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,155,500.00	1.01%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$723,000.00	0.63%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$216,990.00	0.19%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$277,500.00	0.24%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$197,000.00	0.17%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$410,000.00	0.36%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$215,150.00	0.19%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$232,027.79	0.2%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.21%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$186,000.00	0.16%	0	$0.00	NA	0
	CORTRUST BANK	2	$449,500.00	0.39%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.18%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$449,700.00	0.39%	0	$0.00	NA	0
	CUMANET, LLC	3	$824,660.00	0.72%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$478,000.00	0.42%	0	$0.00	NA	0
	DENALI STATE BANK	2	$497,000.00	0.44%	0	$0.00	NA	0
	DIME BANK	3	$789,000.00	0.69%	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$296,000.00	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,804,800.00	1.58%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$922,000.00	0.81%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$228,800.00	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$510,642.57	0.45%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$634,000.00	0.56%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$490,810.18	0.43%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$270,800.00	0.24%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	$1,636,600.00	1.43%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$975,000.00	0.85%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$268,000.00	0.23%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$186,800.00	0.16%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$940,200.00	0.82%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$280,000.00	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$762,600.00	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$228,000.00	0.2%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,128,000.00	0.99%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$408,727.03	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$552,000.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$211,400.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,072,500.00	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$788,000.00	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	2	$405,600.00	0.36%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$406,080.00	0.36%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,357,929.15	1.19%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	7	$2,087,300.00	1.83%	0	$0.00	NA	0	

	FIRST TECHNOLOGY CREDIT UNION	2	$458,646.58	0.4%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$204,800.00	0.18%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$240,000.00	0.21%	0	$0.00	NA	0
	FULTON BANK	12	$3,218,050.00	2.82%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$253,600.00	0.22%	0	$0.00	NA	0
	GREAT FLORIDA BANK	1	$182,000.00	0.16%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	$3,626,150.00	3.17%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$408,500.00	0.36%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$456,000.00	0.4%	0	$0.00	NA	0
	HEARTLAND BANK	3	$747,000.00	0.65%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$225,000.00	0.2%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$214,400.00	0.19%	0	$0.00	NA	0
	HOMETOWN BANK	3	$938,200.00	0.82%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	$1,129,300.00	0.99%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$392,950.00	0.34%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$473,145.00	0.41%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$410,000.00	0.36%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$273,750.00	0.24%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$209,500.00	0.18%	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$175,000.00	0.15%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$395,200.00	0.35%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$188,600.00	0.17%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$330,000.00	0.29%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$179,800.00	0.16%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$417,000.00	0.37%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$730,500.00	0.64%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$1,437,000.00	1.26%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$635,000.00	0.56%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$973,640.00	0.85%	0	$0.00	NA	0
		1	$322,000.00	0.28%	0	$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION							
	MAGNA BANK	1	$250,000.00	0.22%	0	$0.00	NA	0
	MARINE BANK	3	$857,365.68	0.75%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$222,750.00	0.2%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	$780,625.00	0.68%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$237,000.00	0.21%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$182,098.65	0.16%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,950.00	0.31%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$429,000.00	0.38%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$375,000.00	0.33%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$350,000.00	0.31%	0	$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	$272,000.00	0.24%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$399,200.00	0.35%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$431,000.00	0.38%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$273,192.00	0.24%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.2%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$401,500.00	0.35%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$262,000.00	0.23%	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$734,000.00	0.64%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.18%	0	$0.00	NA	0
	NCB, FSB	1	$228,000.00	0.2%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$664,500.00	0.58%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$414,000.00	0.36%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$207,000.00	0.18%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$368,200.00	0.32%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$181,000.00	0.16%	0	$0.00	NA	0
	OAK BANK	1	$288,100.00	0.25%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$380,000.00	0.33%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$184,212.14	0.16%	0	$0.00	NA	0

	OLD FORT BANKING COMPANY	1	$218,000.00	0.19%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$231,200.00	0.2%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,200.00	0.18%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$417,000.00	0.37%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$178,500.00	0.16%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$327,900.00	0.29%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$745,000.00	0.65%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$872,009.00	0.76%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$298,730.35	0.26%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$593,109.00	0.52%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$417,000.00	0.37%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$241,689.17	0.21%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$417,000.00	0.37%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$565,000.00	0.49%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,205,700.00	1.06%	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$452,000.00	0.4%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$179,579.00	0.16%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$232,000.00	0.2%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,106,500.00	0.97%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$358,000.00	0.31%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$216,000.00	0.19%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$378,000.00	0.33%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$389,000.00	0.34%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	$1,078,500.00	0.94%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$175,500.00	0.15%	0	$0.00	NA	0
	TEXAS BANK	1	$191,400.00	0.17%	0	$0.00	NA	0

		THE CALIFORNIA CREDIT UNION	4	$798,470.82	0.7%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$262,500.00	0.23%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	3	$707,100.00	0.62%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$196,000.00	0.17%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$386,685.00	0.34%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.37%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$232,000.00	0.2%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$319,797.84	0.28%	0	$0.00	NA	0
		UMPQUA BANK	2	$405,000.00	0.35%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$180,300.00	0.16%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$567,500.00	0.5%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$797,485.24	0.7%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	4	$1,180,500.00	1.03%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$301,100.00	0.26%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$455,076.32	0.4%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$442,300.00	0.39%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$507,000.00	0.44%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	2	$375,000.00	0.33%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$576,000.00	0.5%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$202,448.27	0.18%	0	$0.00	NA	0
		Unavailable	62	$15,151,267.13	13.22%	0	$0.00	NA	0
Total			**446**	**$114,216,936.23**	**100%**	**0**	**$0.00**		**0**
31416XLX6		ASSOCIATED BANK, NA	1	$179,666.63	0.15%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$1,045,086.66	0.85%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$310,197.17	0.25%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$211,013.06	0.17%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$188,694.66	0.15%	0	$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	$217,336.23	0.18%	0	$0.00	NA	0

		NORTHWEST FEDERAL CREDIT UNION	1	$239,040.04	0.19%	0	$0.00	NA	0
		OCEANFIRST BANK	2	$554,387.18	0.45%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$302,313.85	0.24%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$216,348.34	0.18%	0	$0.00	NA	0
		REGIONS BANK	434	$116,479,866.52	94.37%	0	$0.00	NA	0
		SALAL CREDIT UNION	3	$634,829.84	0.51%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,006.86	0.15%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$437,605.26	0.35%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$227,186.81	0.18%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$190,663.14	0.15%	0	$0.00	NA	0
		Unavailable	7	$1,818,518.95	1.48%	0	$0.00	NA	0
Total			**461**	**$123,432,761.20**	**100%**	**0**	**$0.00**		**0**
31416XLY4		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,060,000.00	0.41%	0	$0.00	NA	0
		DANVERSBANK	2	$500,487.70	0.2%	0	$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	$479,300.00	0.19%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$408,724.19	0.16%	0	$0.00	NA	0
		GRANITE STATE CREDIT UNION	2	$759,640.80	0.3%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$1,232,543.34	0.48%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	2	$1,184,750.00	0.46%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	$666,336.64	0.26%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$729,750.00	0.29%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$934,200.00	0.37%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$1,250,000.00	0.49%	0	$0.00	NA	0
		REGIONS BANK	940	$240,908,528.54	94.21%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	3	$336,284.52	0.13%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$187,722.72	0.07%	0	$0.00	NA	0
		Unavailable	11	$5,088,305.97	1.98%	0	$0.00	NA	0
Total			**972**	**$255,726,574.42**	**100%**	**0**	**$0.00**		**0**
31416XLZ1		ARVEST MORTGAGE COMPANY	1	$303,847.97	23.21%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$216,364.04	16.52%	0	$0.00	NA	0
			1	$210,676.85	16.09%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		Unavailable	2	$578,447.91	44.18%	0	$0.00	NA	0
Total			**5**	**$1,309,336.77**	**100%**	**0**	**$0.00**		**0**
31416XMA5		DIME BANK	1	$169,000.00	11.76%	0	$0.00	NA	0
		GESA CREDIT UNION	1	$150,000.00	10.44%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$157,351.98	10.95%	0	$0.00	NA	0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$171,000.00	11.9%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$319,000.00	22.21%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	10.44%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$320,150.00	22.3%	0	$0.00	NA	0
Total			**9**	**$1,436,501.98**	**100%**	**0**	**$0.00**		**0**
31416XMB3		BANK FIRST NATIONAL	1	$220,000.00	11.47%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$330,309.32	17.22%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$273,600.00	14.27%	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	2	$409,236.11	21.34%	0	$0.00	NA	0
		Unavailable	2	$684,699.59	35.7%	0	$0.00	NA	0
Total			**7**	**$1,917,845.02**	**100%**	**0**	**$0.00**		**0**
31416XMC1		ASSOCIATED BANK, NA	1	$394,529.29	2.68%	0	$0.00	NA	0
		BANK OF THE WEST	1	$420,800.00	2.86%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$415,308.72	2.82%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$410,727.39	2.79%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	3	$679,570.74	4.61%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	$178,103.94	1.21%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$385,897.96	2.62%	0	$0.00	NA	0
		FIDELITY SAVINGS ASSOCIATION	1	$213,215.89	1.45%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$227,116.13	1.54%	0	$0.00	NA	0
		FIRST PLACE BANK	5	$1,682,645.35	11.42%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$225,080.19	1.53%	0	$0.00	NA	0
		FULTON BANK	1	$222,000.00	1.51%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$422,300.57	2.87%	0	$0.00	NA	0

		LAKELAND BANK	1	$420,000.00	2.85%	0	$0.00	NA	0
		PNC BANK, N.A.	4	$839,783.68	5.7%	0	$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$252,600.95	1.71%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	5	$1,633,233.17	11.09%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$219,727.81	1.49%	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	2	$535,103.23	3.63%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$423,000.00	2.87%	0	$0.00	NA	0
		TEXAS BANK	1	$217,964.90	1.48%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$657,136.46	4.46%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	7	$1,552,842.67	10.54%	0	$0.00	NA	0
		Unavailable	8	$2,104,449.69	14.27%	0	$0.00	NA	0
Total			**54**	**$14,733,138.73**	**100%**	**0**	**$0.00**		**0**
31416XMD9		ARVEST MORTGAGE COMPANY	3	$640,469.58	22.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$489,015.95	17.45%	0	$0.00	NA	0
		Unavailable	6	$1,672,599.81	59.69%	0	$0.00	NA	0
Total			**11**	**$2,802,085.34**	**100%**	**0**	**$0.00**		**0**
31416XME7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$201,443.40	1.34%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$1,752,928.93	11.67%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$367,557.83	2.45%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$214,721.18	1.43%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$258,771.14	1.72%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	$699,112.19	4.66%	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	4	$1,131,989.66	7.54%	0	$0.00	NA	0
		CUMANET, LLC	1	$315,000.00	2.1%	0	$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	$270,496.61	1.8%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	$286,000.00	1.9%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$199,242.14	1.33%	0	$0.00	NA	0
		FIRST PLACE BANK	4	$985,995.58	6.57%	0	$0.00	NA	0
		FREMONT BANK	2	$700,621.10	4.67%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$398,518.51	2.65%	0	$0.00	NA	0
			2	$551,219.70	3.67%	0	$0.00	NA	0

		GREYLOCK FEDERAL CREDIT UNION							
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$255,122.57	1.7%	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$280,754.32	1.87%	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	1	$320,963.43	2.14%	0	$0.00	NA	0
		RED CANOE CREDIT UNION	1	$303,064.28	2.02%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$884,000.00	5.89%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$391,539.78	2.61%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$206,491.26	1.38%	0	$0.00	NA	0
		THE GUILFORD SAVINGS BANK	2	$720,459.51	4.8%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$175,136.00	1.17%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$242,826.32	1.62%	0	$0.00	NA	0
		Unavailable	11	$2,903,230.58	19.3%	0	$0.00	NA	0
Total			**53**	**$15,017,206.02**	**100%**	**0**	**$0.00**		**0**
31416XMF4		ARVEST MORTGAGE COMPANY	2	$567,250.00	31.56%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$671,186.17	37.34%	0	$0.00	NA	0
		Unavailable	2	$559,000.00	31.1%	0	$0.00	NA	0
Total			**6**	**$1,797,436.17**	**100%**	**0**	**$0.00**		**0**
31416XMG2		ALASKA USA FEDERAL CREDIT UNION	1	$321,274.50	7.79%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$225,894.14	5.48%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$216,221.26	5.24%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$271,379.64	6.58%	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$369,411.63	8.96%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$184,700.00	4.48%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$415,163.80	10.07%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$330,042.25	8%	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$235,447.86	5.71%	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	2	$350,789.85	8.51%	0	$0.00	NA	0
		NEIGHBORHOOD FINANCE CORP.	1	$176,270.95	4.28%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	5.77%	0	$0.00	NA	0

		UNITED SECURITY FINANCIAL, INC	1	$409,126.00	9.92%	0	$0.00	NA	0
		Unavailable	2	$379,383.79	9.21%	0	$0.00	NA	0
Total			**16**	**$4,123,105.67**	**100%**	**0**	**$0.00**		**0**
31416XMH0		BANK OF STANLY	1	$182,781.52	6.42%	0	$0.00	NA	0
		BUSEY BANK	1	$193,384.89	6.79%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$187,397.03	6.58%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	3	$680,329.15	23.9%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$313,049.30	11%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$237,022.25	8.33%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$188,318.56	6.62%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$174,099.13	6.12%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	2	$516,384.14	18.14%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$173,345.73	6.1%	0	$0.00	NA	0
Total			**13**	**$2,846,111.70**	**100%**	**0**	**$0.00**		**0**
31416XMJ6		CITIMORTGAGE, INC.	1	$272,359.58	19.07%	0	$0.00	NA	0
		DISCOVER BANK	1	$170,924.46	11.96%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	$788,558.05	55.2%	0	$0.00	NA	0
		Unavailable	1	$196,695.04	13.77%	0	$0.00	NA	0
Total			**6**	**$1,428,537.13**	**100%**	**0**	**$0.00**		**0**
31416XMK3		BUSEY BANK	1	$206,834.64	12.53%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$445,782.76	27.01%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$284,594.99	17.25%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$183,239.93	11.1%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$272,791.90	16.53%	0	$0.00	NA	0
		Unavailable	1	$256,953.40	15.58%	0	$0.00	NA	0
Total			**7**	**$1,650,197.62**	**100%**	**0**	**$0.00**		**0**
31417NXF3		PROSPECT MORTGAGE, LLC	7	$1,212,450.00	100%	0	$0.00	NA	0
Total			**7**	**$1,212,450.00**	**100%**	**0**	**$0.00**		**0**
31417WJN2		GUILD MORTGAGE COMPANY	27	$6,500,443.15	100%	0	$0.00	NA	0
Total			**27**	**$6,500,443.15**	**100%**	**0**	**$0.00**		**0**

31417WJQ5		GUILD MORTGAGE COMPANY	35	$7,749,014.15	96.86%	0	$0.00	NA	0
		Unavailable	3	$250,997.30	3.14%	0	$0.00	NA	0
Total			**38**	**$8,000,011.45**	**100%**	**0**	**$0.00**		**0**
31417WJR3		GUILD MORTGAGE COMPANY	27	$3,325,097.00	95%	0	$0.00	NA	0
		Unavailable	1	$175,000.00	5%	0	$0.00	NA	0
Total			**28**	**$3,500,097.00**	**100%**	**0**	**$0.00**		**0**
31417WJS1		GUILD MORTGAGE COMPANY	40	$5,133,360.77	93.33%	0	$0.00	NA	0
		Unavailable	2	$367,123.00	6.67%	0	$0.00	NA	0
Total			**42**	**$5,500,483.77**	**100%**	**0**	**$0.00**		**0**
31417WJT9		GUILD MORTGAGE COMPANY	112	$24,358,304.13	89.23%	0	$0.00	NA	0
		Unavailable	14	$2,939,356.00	10.77%	0	$0.00	NA	0
Total			**126**	**$27,297,660.13**	**100%**	**0**	**$0.00**		**0**
31417WJU6		GUILD MORTGAGE COMPANY	71	$10,269,420.31	87.49%	0	$0.00	NA	0
		Unavailable	10	$1,468,449.29	12.51%	0	$0.00	NA	0
Total			**81**	**$11,737,869.60**	**100%**	**0**	**$0.00**		**0**
31417WJV4		GUILD MORTGAGE COMPANY	5	$1,053,250.00	76%	0	$0.00	NA	0
		Unavailable	2	$332,649.00	24%	0	$0.00	NA	0
Total			**7**	**$1,385,899.00**	**100%**	**0**	**$0.00**		**0**
31417WJW2		GUILD MORTGAGE COMPANY	12	$1,277,589.72	58.99%	0	$0.00	NA	0
		Unavailable	3	$888,222.98	41.01%	0	$0.00	NA	0
Total			**15**	**$2,165,812.70**	**100%**	**0**	**$0.00**		**0**
31417YV20		BANK OF AMERICA, N.A.	49	$12,056,459.23	6.72%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$325,550.00	0.18%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	130	$31,615,520.94	17.62%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	135	$31,816,552.67	17.73%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$189,200.00	0.11%	0	$0.00	NA	0
		FIFTH THIRD BANK	5	$1,067,350.00	0.59%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$281,369.34	0.16%	0	$0.00	NA	0
		METLIFE BANK, NA	11	$2,234,198.22	1.25%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	$13,946,588.91	7.77%	0	$0.00	NA	0
		ONEWEST BANK, FSB	11	$3,160,353.26	1.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$954,679.92	0.53%	0	$0.00	NA	0
		PNC BANK, N.A.	15	$4,285,493.94	2.39%	0	$0.00	NA	0
		QUICKEN LOANS INC.	61	$16,202,839.00	9.03%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$354,975.00	0.2%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$252,561.11	0.14%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$512,679.84	0.29%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	200	$49,766,349.97	27.73%	0	$0.00	NA	0
		Unavailable	39	$10,414,680.72	5.8%	0	$0.00	NA	0
Total			**730**	**$179,437,402.07**	**100%**	**0**	**$0.00**		**0**
31417YV38		BANK OF AMERICA, N.A.	50	$11,055,654.39	13.58%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$363,740.00	0.45%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	59	$13,723,916.80	16.85%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	67	$16,041,878.55	19.7%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$263,447.47	0.32%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,745,545.83	2.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$505,669.33	0.62%	0	$0.00	NA	0
		PNC BANK, N.A.	19	$4,562,134.97	5.6%	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$646,920.86	0.79%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$204,564.18	0.25%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$212,500.00	0.26%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	124	$32,108,177.78	39.44%	0	$0.00	NA	0
Total			**335**	**$81,434,150.16**	**100%**	**0**	**$0.00**		**0**
31417YV46		BANK OF AMERICA, N.A.	443	$91,001,128.77	26.11%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$96,000.00	0.03%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	315	$47,560,639.72	13.64%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	139	$24,565,105.88	7.05%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$408,524.53	0.12%	0	$0.00	NA	0
		FIFTH THIRD BANK	5	$535,381.90	0.15%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$44,000.00	0.01%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	25	$3,186,508.50	0.91%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$141,525.00	0.04%	0	$0.00	NA	0

		HANSCOM FEDERAL CREDIT UNION	1	$239,900.00	0.07%	0	$0.00	NA	0
		HOMESTREET BANK	2	$261,665.60	0.08%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	$815,225.64	0.23%	0	$0.00	NA	0
		METLIFE BANK, NA	5	$969,495.24	0.28%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$832,461.93	0.24%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,115,546.84	0.32%	0	$0.00	NA	0
		PNC BANK, N.A.	37	$6,258,491.42	1.8%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	3	$458,063.11	0.13%	0	$0.00	NA	0
		QUICKEN LOANS INC.	52	$8,933,105.97	2.56%	0	$0.00	NA	0
		RBS CITIZENS, NA	11	$1,897,685.95	0.54%	0	$0.00	NA	0
		REGIONS BANK	4	$673,262.44	0.19%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$286,509.45	0.08%	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$305,000.00	0.09%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	25	$3,086,169.97	0.89%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	28	$3,222,771.95	0.92%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$136,500.00	0.04%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$251,867.77	0.07%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	517	$105,470,720.35	30.26%	0	$0.00	NA	0
		Unavailable	259	$45,843,053.20	13.15%	0	$0.00	NA	0
Total			**1,900**	**$348,596,311.13**	**100%**	**0**	**$0.00**		**0**
31417YV53		BANK OF AMERICA, N.A.	147	$30,594,575.41	29.76%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$642,000.00	0.62%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	11	$2,049,815.19	1.99%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	$428,750.00	0.42%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0
		HOMESTREET BANK	57	$11,020,439.17	10.72%	0	$0.00	NA	0
		METLIFE BANK, NA	13	$2,328,839.54	2.27%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	5	$886,720.00	0.86%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$150,430.00	0.15%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$770,568.18	0.75%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$280,000.00	0.27%	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC	5	$845,585.00	0.82%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	$2,493,211.84	2.43%	0	$0.00	NA	0
		QUICKEN LOANS INC.	5	$676,325.00	0.66%	0	$0.00	NA	0
		RBC BANK (USA)	6	$851,100.00	0.83%	0	$0.00	NA	0
		REGIONS BANK	4	$497,346.39	0.48%	0	$0.00	NA	0
		STATE FARM BANK, FSB	11	$2,098,094.29	2.04%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	$971,255.71	0.94%	0	$0.00	NA	0
		Unavailable	230	$45,077,205.88	43.86%	0	$0.00	NA	0
Total			**529**	**$102,791,261.60**	**100%**	**0**	**$0.00**		**0**
31417YV61		FIFTH THIRD BANK	5	$1,294,713.48	32.44%	0	$0.00	NA	0
		QUICKEN LOANS INC.	7	$1,572,900.00	39.41%	0	$0.00	NA	0
		Unavailable	4	$1,123,480.93	28.15%	0	$0.00	NA	0
Total			**16**	**$3,991,094.41**	**100%**	**0**	**$0.00**		**0**
31417YV79		CITIMORTGAGE, INC.	1	$275,000.00	1.04%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	25	$7,008,056.73	26.49%	0	$0.00	NA	0
		Unavailable	62	$19,170,757.90	72.47%	0	$0.00	NA	0
Total			**88**	**$26,453,814.63**	**100%**	**0**	**$0.00**		**0**
31417YV87		BANK OF AMERICA, N.A.	7	$673,176.41	16.71%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	30	$1,798,355.70	44.64%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$1,467,548.57	36.43%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$89,474.00	2.22%	0	$0.00	NA	0
Total			**53**	**$4,028,554.68**	**100%**	**0**	**$0.00**		**0**
31417YVG9		1ST SOURCE BANK	29	$5,943,046.15	0.85%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	3	$669,823.85	0.1%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$388,380.60	0.06%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$601,000.00	0.09%	0	$0.00	NA	0
		BANKFINANCIAL FSB	5	$956,375.00	0.14%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	$335,290.33	0.05%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	5	$1,605,500.00	0.23%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$230,675.58	0.03%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	24	$5,143,660.87	0.74%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	20	$4,361,900.00	0.62%	0	$0.00	NA	0
		HOMESTREET BANK	203	$50,196,660.55	7.19%	0	$0.00	NA	0

		METLIFE BANK, NA	504	$120,547,667.47	17.26%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	10	$2,103,354.00	0.3%	0	$0.00	NA	0
		PIONEER BANK	36	$8,071,548.47	1.16%	0	$0.00	NA	0
		PNC BANK, N.A.	3	$780,580.02	0.11%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	67	$15,360,600.00	2.2%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	39	$7,219,711.00	1.03%	0	$0.00	NA	0
		STATE FARM BANK, FSB	141	$33,634,559.09	4.82%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$771,881.44	0.11%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	75	$13,763,356.75	1.97%	0	$0.00	NA	0
		Unavailable	1,609	$425,586,644.51	60.94%	0	$0.00	NA	0
Total			**2,789**	**$698,272,215.68**	**100%**	**0**	**$0.00**		**0**
31417YVH7		1ST SOURCE BANK	2	$379,440.93	0.48%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	3	$369,499.79	0.47%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$323,796.27	0.41%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$548,226.51	0.69%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	8	$986,679.65	1.24%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	$501,000.00	0.63%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$436,238.39	0.55%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	$775,798.88	0.98%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	3	$475,000.00	0.6%	0	$0.00	NA	0
		HOMESTREET BANK	25	$6,190,436.12	7.8%	0	$0.00	NA	0
		INDEPENDENT BANK	22	$2,267,900.00	2.86%	0	$0.00	NA	0
		METLIFE BANK, NA	118	$26,547,202.09	33.45%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	6	$1,180,195.42	1.49%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$227,000.00	0.29%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	3	$610,714.00	0.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$99,621.06	0.13%	0	$0.00	NA	0
		PIONEER BANK	6	$1,005,543.58	1.27%	0	$0.00	NA	0
		PNC BANK, N.A.	4	$1,108,536.37	1.4%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	10	$1,557,313.00	1.96%	0	$0.00	NA	0
		RBC BANK (USA)	11	$1,719,360.72	2.17%	0	$0.00	NA	0
		STATE FARM BANK, FSB	26	$3,735,244.42	4.71%	0	$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION	3	$531,575.00	0.67%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$239,863.71	0.3%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$1,123,606.58	1.42%	0	$0.00	NA	0
		Unavailable	146	$26,422,892.80	33.26%	0	$0.00	NA	0
Total			**420**	**$79,362,685.29**	**100%**	**0**	**$0.00**		**0**
31417YVJ3		1ST SOURCE BANK	12	$1,473,449.24	0.09%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	9	$1,933,000.00	0.12%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	362	$70,452,225.85	4.28%	1	$252,500.16	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$300,000.00	0.02%	0	$0.00	NA	0
		BANKFINANCIAL FSB	2	$289,000.00	0.02%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$242,667.63	0.01%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	432	$83,653,374.38	5.08%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	28	$4,554,979.51	0.28%	0	$0.00	NA	0
		FIFTH THIRD BANK	136	$21,110,717.78	1.28%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	20	$2,657,520.07	0.16%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,000.00	0.01%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,227,785.43	0.07%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	$444,300.00	0.03%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	92	$18,104,356.24	1.1%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$183,300.00	0.01%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	5	$925,600.00	0.06%	0	$0.00	NA	0
		HOMESTREET BANK	6	$1,142,818.78	0.07%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	64	$11,869,608.60	0.72%	0	$0.00	NA	0
		INDEPENDENT BANK	13	$1,433,710.63	0.09%	0	$0.00	NA	0
		METLIFE BANK, NA	57	$10,778,660.11	0.65%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,939,131.86	0.42%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$588,150.00	0.04%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$4,335,210.25	0.26%	0	$0.00	NA	0
			172	$32,821,055.92	1.99%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		PNC BANK, N.A.	248	$45,475,138.04	2.76%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$1,982,700.00	0.12%	0	$0.00	NA	0
		QUICKEN LOANS INC.	387	$77,956,064.88	4.73%	0	$0.00	NA	0
		RBC BANK (USA)	4	$714,518.30	0.04%	0	$0.00	NA	0
		RBS CITIZENS, NA	175	$32,803,030.90	1.99%	0	$0.00	NA	0
		REGIONS BANK	117	$16,378,413.32	0.99%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,484,612.29	0.09%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,655,970.35	0.1%	0	$0.00	NA	0
		STATE FARM BANK, FSB	30	$4,842,585.03	0.29%	0	$0.00	NA	0
		STERLING SAVINGS BANK	20	$4,152,104.26	0.25%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$345,200.00	0.02%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	207	$41,702,728.84	2.53%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$583,177.33	0.04%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	100	$14,993,199.99	0.91%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$1,121,827.57	0.07%	0	$0.00	NA	0
		U.S. BANK N.A.	6	$1,180,420.68	0.07%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	16	$3,589,902.84	0.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2,177	$430,688,250.20	26.13%	0	$0.00	NA	0
		Unavailable	3,335	$688,727,822.38	41.79%	0	$0.00	NA	0
Total			**8,336**	**$1,647,958,289.48**	**100%**	**1**	**$252,500.16**		**0**
31417YVK0		1ST SOURCE BANK	98	$14,918,052.39	3.64%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	$377,435.98	0.09%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$561,474.53	0.14%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$738,000.00	0.18%	0	$0.00	NA	0
		BANKFINANCIAL FSB	5	$970,364.00	0.24%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$253,963.79	0.06%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	7	$2,156,092.74	0.53%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	18	$3,143,647.00	0.77%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	14	$2,605,480.00	0.64%	0	$0.00	NA	0
		HOMESTREET BANK	86	$16,070,600.00	3.92%	0	$0.00	NA	0
		INDEPENDENT BANK	36	$4,310,425.00	1.05%	0	$0.00	NA	0

		METLIFE BANK, NA	140	$31,681,256.82	7.73%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	24	$3,641,550.00	0.89%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	$4,825,969.23	1.18%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	$350,000.00	0.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$169,718.21	0.04%	0	$0.00	NA	0
		PMC BANCORP	1	$145,000.00	0.04%	0	$0.00	NA	0
		PNC BANK, N.A.	8	$1,158,791.42	0.28%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	85	$17,986,718.68	4.39%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	54	$8,446,549.15	2.06%	0	$0.00	NA	0
		STATE FARM BANK, FSB	165	$24,370,048.12	5.94%	0	$0.00	NA	0
		Unavailable	1,244	$271,188,751.65	66.1%	0	$0.00	NA	0
Total			**2,033**	**$410,069,888.71**	**100%**	**0**	**$0.00**		**0**
31417YVP9		ALLIED HOME MORTGAGE CORPORATION	6	$708,620.00	3.48%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$504,806.26	2.48%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$63,750.00	0.31%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$285,000.00	1.4%	0	$0.00	NA	0
		EVERBANK	3	$213,000.00	1.04%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$280,000.00	1.37%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$560,000.00	2.75%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$406,544.29	1.99%	0	$0.00	NA	0
		PIONEER BANK	5	$1,005,813.59	4.93%	0	$0.00	NA	0
		PMC BANCORP	3	$765,750.00	3.76%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$403,192.04	1.98%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$475,404.40	2.33%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$145,096.78	0.71%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$170,288.00	0.84%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$164,662.80	0.81%	0	$0.00	NA	0
		Unavailable	90	$14,234,874.81	69.82%	1	$288,347.32	NA	0
Total			**123**	**$20,386,802.97**	**100%**	**1**	**$288,347.32**		**0**
31417YVQ7		ALLIED HOME MORTGAGE CORPORATION	2	$599,453.31	0.39%	0	$0.00	NA	0
			2	$762,000.00	0.5%	0	$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
		BANK OF AMERICA, N.A.	12	$1,743,394.62	1.15%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$745,500.00	0.49%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	29	$9,165,270.00	6.02%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$334,442.36	0.22%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$391,659.97	0.26%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$547,221.00	0.36%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$124,300.00	0.08%	0	$0.00	NA	0
		HOMESTREET BANK	81	$21,245,402.06	13.96%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$179,740.65	0.12%	0	$0.00	NA	0
		METLIFE BANK, NA	102	$23,979,318.04	15.76%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	36	$6,933,858.54	4.56%	0	$0.00	NA	0
		PIONEER BANK	30	$6,048,220.25	3.97%	0	$0.00	NA	0
		PMC BANCORP	1	$267,000.00	0.18%	0	$0.00	NA	0
		PNC BANK, N.A.	33	$6,720,701.63	4.42%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$320,000.00	0.21%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	35	$6,995,504.00	4.6%	0	$0.00	NA	0
		RBC BANK (USA)	13	$2,589,037.60	1.7%	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$1,661,292.26	1.09%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$381,000.00	0.25%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	32	$6,241,786.14	4.1%	0	$0.00	NA	0
		Unavailable	225	$54,187,969.95	35.61%	0	$0.00	NA	0
Total			**653**	**$152,164,072.38**	**100%**	**0**	**$0.00**		**0**
31417YVS3		ALLIED HOME MORTGAGE CORPORATION	1	$96,000.00	0.27%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	7	$1,144,770.51	3.19%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$581,375.69	1.62%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$197,680.00	0.55%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$571,569.66	1.59%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	6	$546,037.00	1.52%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	3	$396,000.00	1.1%	0	$0.00	NA	0

		HOMESTREET BANK	3	$513,000.00	1.43%	0	$0.00	NA	0
		INDEPENDENT BANK	8	$860,763.05	2.4%	0	$0.00	NA	0
		METLIFE BANK, NA	33	$7,959,389.55	22.2%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$660,355.12	1.84%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$75,925.03	0.21%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$690,884.21	1.93%	0	$0.00	NA	0
		ONEWEST BANK, FSB	3	$760,590.06	2.12%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	3	$555,000.00	1.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$820,822.53	2.29%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$411,077.74	1.15%	0	$0.00	NA	0
		REGIONS BANK	10	$702,294.68	1.96%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$695,161.09	1.94%	0	$0.00	NA	0
		STATE FARM BANK, FSB	28	$2,076,496.44	5.79%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	$545,000.25	1.52%	0	$0.00	NA	0
		Unavailable	90	$14,987,649.54	41.83%	0	$0.00	NA	0
Total			**233**	**$35,847,842.15**	**100%**	**0**	**$0.00**		**0**
31417YVT1		ALLIED HOME MORTGAGE CORPORATION	1	$197,000.00	0.03%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	58	$11,188,923.28	1.75%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	9	$2,155,514.55	0.34%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	18	$3,584,290.90	0.56%	0	$0.00	NA	0
		FIFTH THIRD BANK	43	$7,234,303.32	1.13%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$452,000.00	0.07%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$257,369.42	0.04%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	24	$5,465,570.44	0.85%	0	$0.00	NA	0
		HOMESTREET BANK	4	$912,950.00	0.14%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	23	$5,142,908.39	0.8%	0	$0.00	NA	0
		METLIFE BANK, NA	66	$14,504,568.72	2.26%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,555,429.95	0.87%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$175,150.00	0.03%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	$11,149,026.20	1.74%	0	$0.00	NA	0

		PNC BANK, N.A.	3	$505,452.50	0.08%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$4,354,800.00	0.68%	0	$0.00	NA	0
		QUICKEN LOANS INC.	155	$37,649,241.14	5.88%	0	$0.00	NA	0
		RBC BANK (USA)	2	$287,225.75	0.04%	0	$0.00	NA	0
		RBS CITIZENS, NA	135	$27,737,220.44	4.33%	0	$0.00	NA	0
		REGIONS BANK	14	$2,280,581.31	0.36%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,411,432.94	1%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$269,470.00	0.04%	0	$0.00	NA	0
		STERLING SAVINGS BANK	29	$6,108,541.47	0.95%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$233,500.00	0.04%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	$1,220,972.55	0.19%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$2,626,325.98	0.41%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	15	$1,784,975.77	0.28%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	235	$53,001,895.93	8.27%	0	$0.00	NA	0
		Unavailable	1,809	$428,220,037.64	66.84%	0	$0.00	NA	0
Total			**2,794**	**$640,666,678.59**	**100%**	**0**	**$0.00**		**0**
31417YVU8		BANK OF AMERICA, N.A.	139	$83,697,516.57	12.06%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	15	$8,940,506.15	1.29%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$1,858,300.00	0.27%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$4,153,405.12	0.6%	0	$0.00	NA	0
		HOMESTREET BANK	2	$1,134,252.69	0.16%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	8	$4,864,188.00	0.7%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$2,378,115.07	0.34%	0	$0.00	NA	0
		METLIFE BANK, NA	42	$23,445,399.00	3.38%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	4	$2,670,298.46	0.38%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$13,105,773.42	1.89%	0	$0.00	NA	0
		ONEWEST BANK, FSB	10	$5,541,035.85	0.8%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	62	$38,407,376.43	5.53%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	38	$23,043,851.01	3.32%	0	$0.00	NA	0
		QUICKEN LOANS INC.	10	$6,515,675.00	0.94%	0	$0.00	NA	0
		STERLING SAVINGS BANK	13	$6,689,881.66	0.96%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	17	$9,432,016.43	1.36%	0	$0.00	NA	0

		U.S. BANK N.A.	33	$19,166,946.80	2.76%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	67	$40,366,851.26	5.82%	0	$0.00	NA	0
		Unavailable	683	$398,684,622.82	57.44%	0	$0.00	NA	0
Total			**1,182**	**$694,096,011.74**	**100%**	**0**	**$0.00**		**0**
31417YVV6		ALLIED HOME MORTGAGE CORPORATION	1	$512,383.61	0.11%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$486,915.29	0.1%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$2,877,402.09	0.62%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	48	$26,793,214.85	5.77%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$2,485,289.04	0.54%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$3,090,733.32	0.67%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$523,651.00	0.11%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	4	$2,709,500.00	0.58%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,971,587.71	0.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	93	$56,185,497.96	12.1%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	29	$17,579,388.74	3.79%	0	$0.00	NA	0
		QUICKEN LOANS INC.	9	$4,874,290.49	1.05%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	180	$103,197,229.53	22.23%	0	$0.00	NA	0
		Unavailable	420	$240,929,680.38	51.91%	0	$0.00	NA	0
Total			**806**	**$464,216,764.01**	**100%**	**0**	**$0.00**		**0**
31417YVW4		ALLIED HOME MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	118	$21,840,489.00	4.58%	1	$131,257.90	NA	0
		CHASE HOME FINANCE, LLC	228	$45,846,832.40	9.61%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	43	$8,087,638.48	1.7%	0	$0.00	NA	0
		FIFTH THIRD BANK	15	$2,353,272.35	0.49%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$45,200.00	0.01%	0	$0.00	NA	0
		METLIFE BANK, NA	164	$27,045,967.69	5.67%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$358,000.00	0.08%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$116,800.00	0.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$913,597.83	0.19%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$50,000.00	0.01%	0	$0.00	NA	0
		QUICKEN LOANS INC.	87	$16,937,070.73	3.55%	0	$0.00	NA	0

		REGIONS BANK	1	$129,676.55	0.03%	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$304,400.00	0.06%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$420,488.84	0.09%	0	$0.00	NA	0
		Unavailable	1,830	$352,242,338.35	73.86%	0	$0.00	NA	0
Total			**2,505**	**$476,921,772.22**	**100%**	**1**	**$131,257.90**		**0**
31417YVX2		ALLIED HOME MORTGAGE CORPORATION	3	$324,500.00	0.02%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	618	$107,415,548.47	7.1%	0	$0.00	NA	0
		BANKFINANCIAL FSB	3	$492,000.00	0.03%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,091,801.23	0.14%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	620	$88,052,256.72	5.82%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	827	$122,766,493.04	8.12%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	18	$2,360,766.94	0.16%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	10	$889,490.00	0.06%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$545,800.00	0.04%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$687,446.08	0.05%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$195,722.82	0.01%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	44	$5,988,102.87	0.4%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	3	$300,216.62	0.02%	0	$0.00	NA	0
		INDEPENDENT BANK	10	$1,029,250.00	0.07%	0	$0.00	NA	0
		METLIFE BANK, NA	79	$12,448,953.66	0.82%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	4	$1,107,574.80	0.07%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,029,015.03	0.2%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$238,300.00	0.02%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$745,618.08	0.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	295	$50,173,911.25	3.32%	0	$0.00	NA	0
		PNC BANK, N.A.	258	$37,417,435.46	2.47%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	3	$720,750.00	0.05%	0	$0.00	NA	0
		QUICKEN LOANS INC.	416	$66,908,912.84	4.42%	0	$0.00	NA	0
		RBC BANK (USA)	7	$963,298.53	0.06%	0	$0.00	NA	0
		REGIONS BANK	79	$9,400,195.82	0.62%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$923,036.37	0.06%	0	$0.00	NA	0

		STERLING SAVINGS BANK	27	$3,456,152.56	0.23%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$638,500.00	0.04%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	361	$54,071,089.53	3.58%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	143	$16,439,627.36	1.09%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1,946	$281,474,035.53	18.61%	0	$0.00	NA	0
		Unavailable	3,801	$639,180,827.54	42.25%	0	$0.00	NA	0
Total			**9,635**	**$1,512,476,629.15**	**100%**	**0**	**$0.00**		**0**
31417YVY0		BANK OF AMERICA, N.A.	303	$35,176,380.62	36.23%	1	$41,303.30	NA	0
		CHASE HOME FINANCE, LLC	215	$20,982,720.76	21.61%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	106	$11,708,947.65	12.06%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$94,061.11	0.1%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$379,280.00	0.39%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$242,323.56	0.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	$3,832,707.46	3.95%	0	$0.00	NA	0
		PNC BANK, N.A.	28	$3,311,005.58	3.41%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	10	$702,150.00	0.72%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$192,103.81	0.2%	0	$0.00	NA	0
		Unavailable	164	$20,385,806.80	20.99%	0	$0.00	NA	0
Total			**869**	**$97,097,487.35**	**100%**	**1**	**$41,303.30**		**0**
31417YVZ7		BANK OF AMERICA, N.A.	19	$4,766,382.89	17.6%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$534,700.00	1.97%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$1,468,599.56	5.42%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$308,574.28	1.14%	0	$0.00	NA	0
		FIFTH THIRD BANK	4	$628,300.00	2.32%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$280,856.33	1.04%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$133,900.00	0.49%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$143,306.70	0.53%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,040,451.00	7.53%	0	$0.00	NA	0

		ONEWEST BANK, FSB	5	$1,537,799.28	5.68%	0	$0.00	NA	0
		QUICKEN LOANS INC.	43	$10,646,825.00	39.31%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	$2,086,628.36	7.7%	0	$0.00	NA	0
		Unavailable	10	$2,510,084.84	9.27%	0	$0.00	NA	0
Total			**111**	**$27,086,408.24**	**100%**	**0**	**$0.00**		**0**
31417YWC7		CAPITAL ONE, NATIONAL ASSOCIATION	1	$610,592.81	22.8%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$2,067,392.68	77.2%	0	$0.00	NA	0
Total			**4**	**$2,677,985.49**	**100%**	**0**	**$0.00**		**0**
31417YWD5		CITIMORTGAGE, INC.	5	$1,567,413.00	31.13%	0	$0.00	NA	0
		Unavailable	10	$3,468,303.60	68.87%	0	$0.00	NA	0
Total			**15**	**$5,035,716.60**	**100%**	**0**	**$0.00**		**0**
31417YWE3		BANK OF AMERICA, N.A.	1	$136,412.25	3.96%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$160,000.00	4.65%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$104,607.16	3.04%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$85,500.00	2.48%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$103,872.59	3.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$196,342.10	5.7%	0	$0.00	NA	0
		PNC BANK, N.A.	8	$827,201.99	24.03%	0	$0.00	NA	0
		Unavailable	17	$1,828,240.90	53.12%	0	$0.00	NA	0
Total			**33**	**$3,442,176.99**	**100%**	**0**	**$0.00**		**0**
31417YWF0		HSBC MORTGAGE CORPORATION (USA)	5	$2,895,837.37	43.44%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$1,804,750.00	27.07%	0	$0.00	NA	0
		Unavailable	3	$1,965,910.43	29.49%	0	$0.00	NA	0
Total			**11**	**$6,666,497.80**	**100%**	**0**	**$0.00**		**0**
31417YWG8		CHASE HOME FINANCE, LLC	36	$6,555,289.35	62.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	$2,840,557.15	27.24%	0	$0.00	NA	0
		Unavailable	5	$1,032,451.87	9.9%	0	$0.00	NA	0
Total			**54**	**$10,428,298.37**	**100%**	**0**	**$0.00**		**0**
31417YWH6		WELLS FARGO BANK, N.A.	16	$1,720,511.52	92.55%	0	$0.00	NA	0
		Unavailable	1	$138,434.65	7.45%	0	$0.00	NA	0

Total			**17**	**$1,858,946.17**	**100%**	**0**	**$0.00**		**0**
31417YWN3		CITIMORTGAGE, INC.	3	$595,990.00	47.43%	0	$0.00	NA	0
		Unavailable	3	$660,508.26	52.57%	0	$0.00	NA	0
Total			**6**	**$1,256,498.26**	**100%**	**0**	**$0.00**		**0**
31417YWP8		BANK OF AMERICA, N.A.	86	$49,961,149.74	46.98%	0	$0.00	NA	0
		METLIFE BANK, NA	17	$10,191,299.00	9.58%	0	$0.00	NA	0
		ONEWEST BANK, FSB	4	$2,162,689.73	2.03%	0	$0.00	NA	0
		Unavailable	72	$44,026,617.36	41.41%	0	$0.00	NA	0
Total			**179**	**$106,341,755.83**	**100%**	**0**	**$0.00**		**0**
31418P2Q7		INDEPENDENT BANK	22	$3,258,604.00	100%	0	$0.00	NA	0
Total			**22**	**$3,258,604.00**	**100%**	**0**	**$0.00**		**0**
31418P2R5		INDEPENDENT BANK	16	$2,004,350.00	100%	0	$0.00	NA	0
Total			**16**	**$2,004,350.00**	**100%**	**0**	**$0.00**		**0**
31418PCS2		SALEM FIVE MORTGAGE COMPANY, LLC	200	$50,997,191.61	100%	0	$0.00	NA	0
Total			**200**	**$50,997,191.61**	**100%**	**0**	**$0.00**		**0**
31418PCT0		SALEM FIVE MORTGAGE COMPANY, LLC	40	$9,748,699.74	100%	0	$0.00	NA	0
Total			**40**	**$9,748,699.74**	**100%**	**0**	**$0.00**		**0**
31418PCV5		SALEM FIVE MORTGAGE COMPANY, LLC	26	$6,060,995.61	100%	0	$0.00	NA	0
Total			**26**	**$6,060,995.61**	**100%**	**0**	**$0.00**		**0**
31418RJ77		Unavailable	49	$10,965,219.80	100%	0	$0.00	NA	0
Total			**49**	**$10,965,219.80**	**100%**	**0**	**$0.00**		**0**
31418RJ85		Unavailable	40	$9,781,233.40	100%	0	$0.00	NA	0
Total			**40**	**$9,781,233.40**	**100%**	**0**	**$0.00**		**0**
31418RJ93		Unavailable	5	$1,168,525.93	100%	0	$0.00	NA	0
Total			**5**	**$1,168,525.93**	**100%**	**0**	**$0.00**		**0**
31418RKW0		Unavailable	42	$6,809,234.92	100%	0	$0.00	NA	0
Total			**42**	**$6,809,234.92**	**100%**	**0**	**$0.00**		**0**
31418RKX8		Unavailable	39	$6,796,367.23	100%	0	$0.00	NA	0
Total			**39**	**$6,796,367.23**	**100%**	**0**	**$0.00**		**0**
31418SVJ5		REGIONS BANK	109	$10,543,335.20	100%	0	$0.00	NA	0

Total			**109**	**$10,543,335.20**	**100%**	**0**	**$0.00**		**0**	
31418SVK2		REGIONS BANK	294	$72,980,153.71	100%	0	$0.00	NA	0	
Total			**294**	**$72,980,153.71**	**100%**	**0**	**$0.00**		**0**	
31418SVL0		REGIONS BANK	131	$17,147,119.90	100%	0	$0.00	NA	0	
Total			**131**	**$17,147,119.90**	**100%**	**0**	**$0.00**		**0**	
31418SVM8		REGIONS BANK	142	$8,960,524.29	100%	0	$0.00	NA	0	
Total			**142**	**$8,960,524.29**	**100%**	**0**	**$0.00**		**0**	
31418UH98		PENNYMAC LOAN SERVICES, LLC	32	$6,353,180.33	74.51%	0	$0.00	NA	0	
		Unavailable	10	$2,173,526.46	25.49%	1	$232,247.59	NA	1	$
Total			**42**	**$8,526,706.79**	**100%**	**1**	**$232,247.59**		**1**	**$**
31418V7A4		HSBC MORTGAGE CORPORATION (USA)	6	$1,869,927.98	100%	0	$0.00	NA	0	
Total			**6**	**$1,869,927.98**	**100%**	**0**	**$0.00**		**0**	
31418V7B2		HSBC MORTGAGE CORPORATION (USA)	28	$9,904,404.36	100%	0	$0.00	NA	0	
Total			**28**	**$9,904,404.36**	**100%**	**0**	**$0.00**		**0**	
31418VJH6		CAPITAL ONE, NATIONAL ASSOCIATION	8	$2,103,747.80	100%	0	$0.00	NA	0	
Total			**8**	**$2,103,747.80**	**100%**	**0**	**$0.00**		**0**	
31418VJJ2		CAPITAL ONE, NATIONAL ASSOCIATION	22	$6,056,909.19	100%	0	$0.00	NA	0	
Total			**22**	**$6,056,909.19**	**100%**	**0**	**$0.00**		**0**	
31418VJK9		CAPITAL ONE, NATIONAL ASSOCIATION	19	$5,017,547.48	100%	1	$239,672.30	NA	0	
Total			**19**	**$5,017,547.48**	**100%**	**1**	**$239,672.30**		**0**	
31418VJL7		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,772,926.16	100%	0	$0.00	NA	0	
Total			**7**	**$1,772,926.16**	**100%**	**0**	**$0.00**		**0**	
31418VJM5		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,280,250.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,280,250.00**	**100%**	**0**	**$0.00**		**0**	
31418VJN3		CAPITAL ONE, NATIONAL ASSOCIATION	46	$12,675,267.85	100%	0	$0.00	NA	0	

Total			**46**	**$12,675,267.85**	**100%**	**0**	**$0.00**		**0**	
31418VJP8		CAPITAL ONE, NATIONAL ASSOCIATION	21	$1,852,180.90	100%	0	$0.00	NA	0	
Total			**21**	**$1,852,180.90**	**100%**	**0**	**$0.00**		**0**	
31418VJQ6		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,112,252.02	100%	0	$0.00	NA	0	
Total			**8**	**$1,112,252.02**	**100%**	**0**	**$0.00**		**0**	
31418VJR4		CAPITAL ONE, NATIONAL ASSOCIATION	13	$3,170,879.11	100%	0	$0.00	NA	0	
Total			**13**	**$3,170,879.11**	**100%**	**0**	**$0.00**		**0**	
31418VJS2		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,108,422.22	100%	0	$0.00	NA	0	
Total			**10**	**$1,108,422.22**	**100%**	**0**	**$0.00**		**0**	
31418VKB7		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,499,590.18	100%	0	$0.00	NA	0	
Total			**11**	**$2,499,590.18**	**100%**	**0**	**$0.00**		**0**	
31418VKC5		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,439,409.10	100%	0	$0.00	NA	0	
Total			**6**	**$1,439,409.10**	**100%**	**0**	**$0.00**		**0**	
31418VKD3		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,383,642.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,383,642.00**	**100%**	**0**	**$0.00**		**0**	
31418VKE1		CAPITAL ONE, NATIONAL ASSOCIATION	17	$1,881,662.01	100%	0	$0.00	NA	0	
Total			**17**	**$1,881,662.01**	**100%**	**0**	**$0.00**		**0**	
31418VKF8		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,788,280.19	100%	0	$0.00	NA	0	
Total			**15**	**$1,788,280.19**	**100%**	**0**	**$0.00**		**0**	
31418VRF1		Unavailable	136	$27,074,407.54	100%	0	$0.00	NA	0	
Total			**136**	**$27,074,407.54**	**100%**	**0**	**$0.00**		**0**	
31418WAG5		Unavailable	14	$3,092,353.59	100%	0	$0.00	NA	0	
Total			**14**	**$3,092,353.59**	**100%**	**0**	**$0.00**		**0**	
31418WXP0		Unavailable	10	$1,912,056.27	100%	0	$0.00	NA	0	
Total			**10**	**$1,912,056.27**	**100%**	**0**	**$0.00**		**0**	

31418WXQ8		Unavailable	8	$1,114,846.85	100%	0	$0.00	NA	0
Total			**8**	**$1,114,846.85**	**100%**	**0**	**$0.00**		**0**
31418WXR6		Unavailable	17	$2,387,717.22	100%	0	$0.00	NA	0
Total			**17**	**$2,387,717.22**	**100%**	**0**	**$0.00**		**0**
31418WXS4		Unavailable	19	$5,003,415.43	100%	0	$0.00	NA	0
Total			**19**	**$5,003,415.43**	**100%**	**0**	**$0.00**		**0**
31418WXT2		Unavailable	10	$1,645,287.74	100%	0	$0.00	NA	0
Total			**10**	**$1,645,287.74**	**100%**	**0**	**$0.00**		**0**
31418WXV7		Unavailable	42	$11,008,289.16	100%	0	$0.00	NA	0
Total			**42**	**$11,008,289.16**	**100%**	**0**	**$0.00**		**0**
31418WXW5		Unavailable	14	$2,766,245.42	100%	0	$0.00	NA	0
Total			**14**	**$2,766,245.42**	**100%**	**0**	**$0.00**		**0**
31418WXX3		Unavailable	36	$8,376,620.50	100%	0	$0.00	NA	0
Total			**36**	**$8,376,620.50**	**100%**	**0**	**$0.00**		**0**
31418WXY1		Unavailable	126	$25,432,396.17	100%	0	$0.00	NA	0
Total			**126**	**$25,432,396.17**	**100%**	**0**	**$0.00**		**0**
31418XYU6		GMAC MORTGAGE, LLC	4	$854,442.82	63.04%	0	$0.00	NA	0
		Unavailable	2	$500,994.71	36.96%	0	$0.00	NA	0
Total			**6**	**$1,355,437.53**	**100%**	**0**	**$0.00**		**0**
31418XZ27		Unavailable	44	$13,423,832.15	100%	0	$0.00	NA	0
Total			**44**	**$13,423,832.15**	**100%**	**0**	**$0.00**		**0**
31418XZ35		GMAC MORTGAGE, LLC	4	$1,028,058.56	8.78%	0	$0.00	NA	0
		Unavailable	37	$10,686,010.02	91.22%	0	$0.00	NA	0
Total			**41**	**$11,714,068.58**	**100%**	**0**	**$0.00**		**0**
31418XZ43		GMAC MORTGAGE, LLC	2	$350,899.63	19.15%	0	$0.00	NA	0
		Unavailable	8	$1,481,750.32	80.85%	0	$0.00	NA	0
Total			**10**	**$1,832,649.95**	**100%**	**0**	**$0.00**		**0**
31418XZ50		GMAC MORTGAGE, LLC	3	$577,150.16	16.78%	0	$0.00	NA	0
		Unavailable	16	$2,861,393.11	83.22%	0	$0.00	NA	0
Total			**19**	**$3,438,543.27**	**100%**	**0**	**$0.00**		**0**
31418XZH4		GMAC MORTGAGE, LLC	49	$5,787,861.15	16.76%	0	$0.00	NA	0

		Unavailable	244	$28,737,538.33	83.24%	0	$0.00	NA	0
Total			**293**	**$34,525,399.48**	**100%**	**0**	**$0.00**		**0**
31418XZJ0		GMAC MORTGAGE, LLC	68	$9,387,013.42	13.59%	0	$0.00	NA	0
		Unavailable	433	$59,665,239.02	86.41%	0	$0.00	NA	0
Total			**501**	**$69,052,252.44**	**100%**	**0**	**$0.00**		**0**
31418XZK7		GMAC MORTGAGE, LLC	65	$10,642,907.19	15.88%	0	$0.00	NA	0
		Unavailable	346	$56,365,401.22	84.12%	0	$0.00	NA	0
Total			**411**	**$67,008,308.41**	**100%**	**0**	**$0.00**		**0**
31418XZL5		GMAC MORTGAGE, LLC	22	$5,547,977.72	4.65%	0	$0.00	NA	0
		Unavailable	404	$113,684,706.29	95.35%	0	$0.00	NA	0
Total			**426**	**$119,232,684.01**	**100%**	**0**	**$0.00**		**0**
31418XZM3		Unavailable	63	$18,127,366.88	100%	0	$0.00	NA	0
Total			**63**	**$18,127,366.88**	**100%**	**0**	**$0.00**		**0**
31418XZN1		GMAC MORTGAGE, LLC	17	$1,140,021.16	45.17%	0	$0.00	NA	0
		Unavailable	24	$1,384,006.53	54.83%	0	$0.00	NA	0
Total			**41**	**$2,524,027.69**	**100%**	**0**	**$0.00**		**0**
31418XZP6		GMAC MORTGAGE, LLC	7	$702,495.44	58.65%	0	$0.00	NA	0
		Unavailable	5	$495,340.53	41.35%	0	$0.00	NA	0
Total			**12**	**$1,197,835.97**	**100%**	**0**	**$0.00**		**0**
31418XZQ4		GMAC MORTGAGE, LLC	16	$4,121,021.39	3.45%	0	$0.00	NA	0
		Unavailable	409	$115,485,063.75	96.55%	0	$0.00	NA	0
Total			**425**	**$119,606,085.14**	**100%**	**0**	**$0.00**		**0**
31418XZR2		GMAC MORTGAGE, LLC	50	$13,148,167.48	10.98%	0	$0.00	NA	0
		Unavailable	390	$106,590,171.92	89.02%	0	$0.00	NA	0
Total			**440**	**$119,738,339.40**	**100%**	**0**	**$0.00**		**0**
31418XZS0		GMAC MORTGAGE, LLC	5	$567,329.94	55.6%	0	$0.00	NA	0
		Unavailable	4	$453,069.75	44.4%	0	$0.00	NA	0
Total			**9**	**$1,020,399.69**	**100%**	**0**	**$0.00**		**0**
31418XZU5		GMAC MORTGAGE, LLC	1	$167,200.00	11.48%	0	$0.00	NA	0
		Unavailable	8	$1,289,544.81	88.52%	0	$0.00	NA	0
Total			**9**	**$1,456,744.81**	**100%**	**0**	**$0.00**		**0**
31418XZV3		GMAC MORTGAGE, LLC	3	$694,375.72	21.79%	0	$0.00	NA	0
		Unavailable	12	$2,492,694.68	78.21%	0	$0.00	NA	0
Total			**15**	**$3,187,070.40**	**100%**	**0**	**$0.00**		**0**

31418XZX9		GMAC MORTGAGE, LLC	4	$435,099.25	21.58%	0	$0.00	NA	0
		Unavailable	13	$1,580,768.25	78.42%	0	$0.00	NA	0
Total			**17**	**$2,015,867.50**	**100%**	**0**	**$0.00**		**0**
31418XZY7		GMAC MORTGAGE, LLC	6	$3,458,979.09	2.89%	0	$0.00	NA	0
		Unavailable	204	$116,065,418.15	97.11%	0	$0.00	NA	0
Total			**210**	**$119,524,397.24**	**100%**	**0**	**$0.00**		**0**
31418XZZ4		GMAC MORTGAGE, LLC	42	$12,199,733.62	11.18%	0	$0.00	NA	0
		Unavailable	322	$96,953,643.65	88.82%	0	$0.00	NA	0
Total			**364**	**$109,153,377.27**	**100%**	**0**	**$0.00**		**0**
31419BHG3		SA MORTGAGE SERVICES, LLC	20	$3,083,560.00	100%	0	$0.00	NA	0
Total			**20**	**$3,083,560.00**	**100%**	**0**	**$0.00**		**0**
31419BHH1		SA MORTGAGE SERVICES, LLC	44	$12,063,142.00	100%	0	$0.00	NA	0
Total			**44**	**$12,063,142.00**	**100%**	**0**	**$0.00**		**0**
31419BHJ7		SA MORTGAGE SERVICES, LLC	64	$16,306,782.00	100%	0	$0.00	NA	0
Total			**64**	**$16,306,782.00**	**100%**	**0**	**$0.00**		**0**
31419BHK4		SA MORTGAGE SERVICES, LLC	8	$1,383,590.00	100%	0	$0.00	NA	0
Total			**8**	**$1,383,590.00**	**100%**	**0**	**$0.00**		**0**
31419BHL2		SA MORTGAGE SERVICES, LLC	7	$1,333,481.00	100%	0	$0.00	NA	0
Total			**7**	**$1,333,481.00**	**100%**	**0**	**$0.00**		**0**
31419BHM0		SA MORTGAGE SERVICES, LLC	9	$2,062,908.00	100%	0	$0.00	NA	0
Total			**9**	**$2,062,908.00**	**100%**	**0**	**$0.00**		**0**
31419BHN8		SA MORTGAGE SERVICES, LLC	4	$988,426.03	100%	0	$0.00	NA	0
Total			**4**	**$988,426.03**	**100%**	**0**	**$0.00**		**0**
31419BHP3		SA MORTGAGE SERVICES, LLC	5	$1,286,500.00	100%	0	$0.00	NA	0
Total			**5**	**$1,286,500.00**	**100%**	**0**	**$0.00**		**0**
31419BR56			44	$7,508,860.09	100%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			**44**	**$7,508,860.09**	**100%**	**0**	**$0.00**		**0**
31419BR64		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$3,468,655.45	100%	0	$0.00	NA	0
Total			**21**	**$3,468,655.45**	**100%**	**0**	**$0.00**		**0**
31419BR72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,582,378.99	100%	0	$0.00	NA	0
Total			**12**	**$1,582,378.99**	**100%**	**0**	**$0.00**		**0**
31419BR80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,056,385.06	100%	0	$0.00	NA	0
Total			**5**	**$1,056,385.06**	**100%**	**0**	**$0.00**		**0**
31419BR98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	$2,910,409.57	100%	0	$0.00	NA	0
Total			**29**	**$2,910,409.57**	**100%**	**0**	**$0.00**		**0**
31419BSA4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,478,660.28	100%	0	$0.00	NA	0
Total			**6**	**$1,478,660.28**	**100%**	**0**	**$0.00**		**0**
31419BSB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$1,869,974.31	100%	0	$0.00	NA	0
Total			**16**	**$1,869,974.31**	**100%**	**0**	**$0.00**		**0**
31419BSC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,225,463.44	100%	0	$0.00	NA	0
Total			**5**	**$1,225,463.44**	**100%**	**0**	**$0.00**		**0**
31419BWF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,978,028.00	5.57%	0	$0.00	NA	0
		Unavailable	106	$33,530,645.76	94.43%	0	$0.00	NA	0
Total			**113**	**$35,508,673.76**	**100%**	**0**	**$0.00**		**0**
31419BWH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,656.00	7.5%	0	$0.00	NA	0

		Unavailable	15	$1,709,015.89	92.5%	0	$0.00	NA	0
Total			**16**	**$1,847,671.89**	**100%**	**0**	**$0.00**		**0**
31419BWJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$811,949.38	21.41%	0	$0.00	NA	0
		Unavailable	47	$2,980,383.18	78.59%	0	$0.00	NA	0
Total			**61**	**$3,792,332.56**	**100%**	**0**	**$0.00**		**0**
31419BWK7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,167,254.49	30.09%	0	$0.00	NA	0
		Unavailable	28	$2,711,846.82	69.91%	0	$0.00	NA	0
Total			**40**	**$3,879,101.31**	**100%**	**0**	**$0.00**		**0**
31419BWL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,093,231.97	47.06%	0	$0.00	NA	0
		Unavailable	9	$1,229,947.58	52.94%	0	$0.00	NA	0
Total			**17**	**$2,323,179.55**	**100%**	**0**	**$0.00**		**0**
31419BWM3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,142,979.11	50.47%	0	$0.00	NA	0
		Unavailable	7	$1,121,505.02	49.53%	0	$0.00	NA	0
Total			**14**	**$2,264,484.13**	**100%**	**0**	**$0.00**		**0**
31419BWN1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$577,784.29	38.18%	0	$0.00	NA	0
		Unavailable	8	$935,502.19	61.82%	0	$0.00	NA	0
Total			**13**	**$1,513,286.48**	**100%**	**0**	**$0.00**		**0**
31419BWP6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$4,030,908.66	100%	0	$0.00	NA	0
Total			**14**	**$4,030,908.66**	**100%**	**0**	**$0.00**		**0**
31419BWQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,082,017.76	89.74%	0	$0.00	NA	0
		Unavailable	1	$237,939.28	10.26%	0	$0.00	NA	0
Total			**8**	**$2,319,957.04**	**100%**	**0**	**$0.00**		**0**
31419C4E0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$8,107,594.68	100%	0	$0.00	NA	0
Total			**38**	**$8,107,594.68**	**100%**	**0**	**$0.00**		**0**
31419C5C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$33,347,679.34	100%	0	$0.00	NA	0
Total			**195**	**$33,347,679.34**	**100%**	**0**	**$0.00**		**0**

31419C5J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$4,420,479.39	100%	0	$0.00	NA	0
Total			**17**	**$4,420,479.39**	**100%**	**0**	**$0.00**		**0**
31419C6A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$31,378,199.82	100%	0	$0.00	NA	0
Total			**121**	**$31,378,199.82**	**100%**	**0**	**$0.00**		**0**
31419C6K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,569,506.84	100%	0	$0.00	NA	0
Total			**16**	**$2,569,506.84**	**100%**	**0**	**$0.00**		**0**
31419C6L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,177,822.40	100%	0	$0.00	NA	0
Total			**7**	**$1,177,822.40**	**100%**	**0**	**$0.00**		**0**
31419C6P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,364,506.95	100%	0	$0.00	NA	0
Total			**20**	**$1,364,506.95**	**100%**	**0**	**$0.00**		**0**
31419C6Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,873,169.77	100%	0	$0.00	NA	0
Total			**19**	**$1,873,169.77**	**100%**	**0**	**$0.00**		**0**
31419C6R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,774,824.04	100%	0	$0.00	NA	0
Total			**15**	**$1,774,824.04**	**100%**	**0**	**$0.00**		**0**
31419C6S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$3,848,900.08	100%	0	$0.00	NA	0
Total			**28**	**$3,848,900.08**	**100%**	**0**	**$0.00**		**0**
31419C6V0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$3,069,974.24	100%	0	$0.00	NA	0
Total			**19**	**$3,069,974.24**	**100%**	**0**	**$0.00**		**0**
31419C6W8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	33	$2,285,888.18	100%	0	$0.00	NA	0

		BANK)							
Total			**33**	**$2,285,888.18**	**100%**	**0**	**$0.00**		**0**
31419C6X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$4,017,743.39	100%	0	$0.00	NA	0
Total			**40**	**$4,017,743.39**	**100%**	**0**	**$0.00**		**0**
31419C6Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,104,311.26	100%	0	$0.00	NA	0
Total			**18**	**$2,104,311.26**	**100%**	**0**	**$0.00**		**0**
31419C6Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$4,063,324.53	100%	0	$0.00	NA	0
Total			**29**	**$4,063,324.53**	**100%**	**0**	**$0.00**		**0**
31419C7A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,582,592.94	100%	0	$0.00	NA	0
Total			**6**	**$1,582,592.94**	**100%**	**0**	**$0.00**		**0**
31419C7C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$4,481,388.60	100%	0	$0.00	NA	0
Total			**28**	**$4,481,388.60**	**100%**	**0**	**$0.00**		**0**
31419C7D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	$26,256,991.97	100%	0	$0.00	NA	0
Total			**93**	**$26,256,991.97**	**100%**	**0**	**$0.00**		**0**
31419C7E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$4,210,364.08	100%	0	$0.00	NA	0
Total			**17**	**$4,210,364.08**	**100%**	**0**	**$0.00**		**0**
31419C7H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	$75,015,811.45	100%	0	$0.00	NA	0
Total			**362**	**$75,015,811.45**	**100%**	**0**	**$0.00**		**0**
31419CLV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	$9,827,580.00	100%	0	$0.00	NA	0
Total			**60**	**$9,827,580.00**	**100%**	**0**	**$0.00**		**0**

31419CUG6		KBA MORTGAGE, LLC	17	$4,804,305.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,804,305.00**	**100%**	**0**	**$0.00**		**0**	
31419CUH4		KBA MORTGAGE, LLC	31	$6,164,880.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,164,880.00**	**100%**	**0**	**$0.00**		**0**	
31419CUJ0		KBA MORTGAGE, LLC	5	$1,070,234.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,070,234.00**	**100%**	**0**	**$0.00**		**0**	
31419CUK7		KBA MORTGAGE, LLC	16	$8,067,316.00	100%	0	$0.00	NA	0	
Total			**16**	**$8,067,316.00**	**100%**	**0**	**$0.00**		**0**	
31419CUL5		KBA MORTGAGE, LLC	4	$1,465,235.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,465,235.00**	**100%**	**0**	**$0.00**		**0**	
31419CUN1		KBA MORTGAGE, LLC	2	$586,450.00	100%	0	$0.00	NA	0	
Total			**2**	**$586,450.00**	**100%**	**0**	**$0.00**		**0**	
31419CUQ4		KBA MORTGAGE, LLC	8	$1,854,197.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,854,197.00**	**100%**	**0**	**$0.00**		**0**	
31419CUR2		KBA MORTGAGE, LLC	2	$1,132,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$1,132,000.00**	**100%**	**0**	**$0.00**		**0**	
31419CUS0		KBA MORTGAGE, LLC	16	$2,208,684.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,208,684.00**	**100%**	**0**	**$0.00**		**0**	
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	$1,986,402.58	100%	0	$0.00	NA	0	
Total			**29**	**$1,986,402.58**	**100%**	**0**	**$0.00**		**0**	
31419CWL3		FIRST BANK DBA FIRST BANK MORTGAGE	24	$2,330,710.07	100%	0	$0.00	NA	0	
Total			**24**	**$2,330,710.07**	**100%**	**0**	**$0.00**		**0**	
31419CWM1		FIRST BANK DBA FIRST BANK MORTGAGE	27	$3,482,014.28	100%	0	$0.00	NA	0	
Total			**27**	**$3,482,014.28**	**100%**	**0**	**$0.00**		**0**	
31419CWN9		FIRST BANK DBA FIRST BANK MORTGAGE	72	$17,915,207.94	100%	0	$0.00	NA	0	
Total			**72**	**$17,915,207.94**	**100%**	**0**	**$0.00**		**0**	
31419CWP4		FIRST BANK DBA FIRST BANK MORTGAGE	18	$3,844,759.08	100%	0	$0.00	NA	0	

Total			**18**	**$3,844,759.08**	**100%**	**0**	**$0.00**		**0**
31419CWQ2		FIRST BANK DBA FIRST BANK MORTGAGE	28	$1,825,594.46	100%	0	$0.00	NA	0
Total			**28**	**$1,825,594.46**	**100%**	**0**	**$0.00**		**0**
31419CWR0		FIRST BANK DBA FIRST BANK MORTGAGE	26	$3,071,947.54	100%	0	$0.00	NA	0
Total			**26**	**$3,071,947.54**	**100%**	**0**	**$0.00**		**0**
31419CWS8		FIRST BANK DBA FIRST BANK MORTGAGE	21	$4,595,192.03	100%	0	$0.00	NA	0
Total			**21**	**$4,595,192.03**	**100%**	**0**	**$0.00**		**0**
31419CYL1		GMAC MORTGAGE, LLC	4	$1,087,876.40	50.19%	0	$0.00	NA	0
		Unavailable	3	$1,079,437.31	49.81%	0	$0.00	NA	0
Total			**7**	**$2,167,313.71**	**100%**	**0**	**$0.00**		**0**
31419CYP2		GMAC MORTGAGE, LLC	34	$8,622,690.02	11.38%	0	$0.00	NA	0
		Unavailable	247	$67,181,101.12	88.62%	0	$0.00	NA	0
Total			**281**	**$75,803,791.14**	**100%**	**0**	**$0.00**		**0**
31419CYQ0		GMAC MORTGAGE, LLC	10	$2,546,711.23	7.19%	0	$0.00	NA	0
		Unavailable	121	$32,882,275.45	92.81%	0	$0.00	NA	0
Total			**131**	**$35,428,986.68**	**100%**	**0**	**$0.00**		**0**
31419CYR8		GMAC MORTGAGE, LLC	20	$6,201,550.00	31.85%	0	$0.00	NA	0
		Unavailable	44	$13,271,790.28	68.15%	0	$0.00	NA	0
Total			**64**	**$19,473,340.28**	**100%**	**0**	**$0.00**		**0**
31419CYS6		GMAC MORTGAGE, LLC	4	$552,041.00	1.43%	0	$0.00	NA	0
		Unavailable	180	$38,146,755.73	98.57%	0	$0.00	NA	0
Total			**184**	**$38,698,796.73**	**100%**	**0**	**$0.00**		**0**
31419CYT4		Unavailable	7	$1,990,477.08	100%	0	$0.00	NA	0
Total			**7**	**$1,990,477.08**	**100%**	**0**	**$0.00**		**0**
31419D2F7		ONEWEST BANK, FSB	66	$18,916,380.34	100%	0	$0.00	NA	0
Total			**66**	**$18,916,380.34**	**100%**	**0**	**$0.00**		**0**
31419D2N0		ONEWEST BANK, FSB	33	$9,300,756.75	100%	0	$0.00	NA	0
Total			**33**	**$9,300,756.75**	**100%**	**0**	**$0.00**		**0**
31419D2S9		ONEWEST BANK, FSB	37	$9,740,117.75	100%	0	$0.00	NA	0
Total			**37**	**$9,740,117.75**	**100%**	**0**	**$0.00**		**0**

31419D2T7		ONEWEST BANK, FSB	9	$4,861,603.06	100%	0	$0.00	NA	0
Total			**9**	**$4,861,603.06**	**100%**	**0**	**$0.00**		**0**
31419D2U4		ONEWEST BANK, FSB	20	$5,104,411.55	100%	0	$0.00	NA	0
Total			**20**	**$5,104,411.55**	**100%**	**0**	**$0.00**		**0**
31419D2V2		ONEWEST BANK, FSB	9	$1,810,808.68	100%	0	$0.00	NA	0
Total			**9**	**$1,810,808.68**	**100%**	**0**	**$0.00**		**0**
31419D2W0		ONEWEST BANK, FSB	2	$1,204,371.01	100%	0	$0.00	NA	0
Total			**2**	**$1,204,371.01**	**100%**	**0**	**$0.00**		**0**
31419D2Y6		ONEWEST BANK, FSB	116	$36,258,190.47	100%	0	$0.00	NA	0
Total			**116**	**$36,258,190.47**	**100%**	**0**	**$0.00**		**0**
31419D2Z3		ONEWEST BANK, FSB	45	$12,840,910.22	100%	0	$0.00	NA	0
Total			**45**	**$12,840,910.22**	**100%**	**0**	**$0.00**		**0**
31419D3A7		ONEWEST BANK, FSB	8	$1,567,280.55	100%	0	$0.00	NA	0
Total			**8**	**$1,567,280.55**	**100%**	**0**	**$0.00**		**0**
31419D3E9		ONEWEST BANK, FSB	10	$3,516,481.18	100%	0	$0.00	NA	0
Total			**10**	**$3,516,481.18**	**100%**	**0**	**$0.00**		**0**
31419D7E5		Unavailable	1	$51,559.97	100%	0	$0.00	NA	0
Total			**1**	**$51,559.97**	**100%**	**0**	**$0.00**		**0**
31419D7F2		Unavailable	1	$39,877.60	100%	0	$0.00	NA	0
Total			**1**	**$39,877.60**	**100%**	**0**	**$0.00**		**0**
31419DG21		Unavailable	4	$1,107,300.00	100%	0	$0.00	NA	0
Total			**4**	**$1,107,300.00**	**100%**	**0**	**$0.00**		**0**
31419DGS4		Unavailable	28	$4,521,406.88	100%	0	$0.00	NA	0
Total			**28**	**$4,521,406.88**	**100%**	**0**	**$0.00**		**0**
31419DGT2		Unavailable	7	$1,558,708.61	100%	0	$0.00	NA	0
Total			**7**	**$1,558,708.61**	**100%**	**0**	**$0.00**		**0**
31419DGU9		Unavailable	6	$1,000,272.49	100%	0	$0.00	NA	0
Total			**6**	**$1,000,272.49**	**100%**	**0**	**$0.00**		**0**
31419DGV7		Unavailable	23	$4,680,694.54	100%	0	$0.00	NA	0
Total			**23**	**$4,680,694.54**	**100%**	**0**	**$0.00**		**0**

31419DGW5		Unavailable	25	$5,118,980.63	100%	0	$0.00	NA	0
Total			**25**	**$5,118,980.63**	**100%**	**0**	**$0.00**		**0**
31419DGX3		Unavailable	27	$5,402,893.27	100%	0	$0.00	NA	0
Total			**27**	**$5,402,893.27**	**100%**	**0**	**$0.00**		**0**
31419DGY1		Unavailable	7	$1,708,900.00	100%	0	$0.00	NA	0
Total			**7**	**$1,708,900.00**	**100%**	**0**	**$0.00**		**0**
31419DGZ8		Unavailable	33	$7,298,214.00	100%	0	$0.00	NA	0
Total			**33**	**$7,298,214.00**	**100%**	**0**	**$0.00**		**0**
31419DQ20		Unavailable	6	$1,154,520.16	100%	0	$0.00	NA	0
Total			**6**	**$1,154,520.16**	**100%**	**0**	**$0.00**		**0**
31419DQ38		Unavailable	6	$1,351,810.00	100%	0	$0.00	NA	0
Total			**6**	**$1,351,810.00**	**100%**	**0**	**$0.00**		**0**
31419DQX2		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$158,000.00	15.8%	0	$0.00	NA	0
		Unavailable	6	$842,073.90	84.2%	0	$0.00	NA	0
Total			**7**	**$1,000,073.90**	**100%**	**0**	**$0.00**		**0**
31419DQY0		MASSACHUSETTS HOUSING FINANCE AGENCY	3	$359,697.46	3.51%	0	$0.00	NA	0
		Unavailable	42	$9,899,241.69	96.49%	1	$271,488.09	NA	0
Total			**45**	**$10,258,939.15**	**100%**	**1**	**$271,488.09**		**0**
31419DQZ7		MASSACHUSETTS HOUSING FINANCE AGENCY	22	$5,455,185.71	51.93%	0	$0.00	NA	0
		Unavailable	21	$5,049,861.32	48.07%	0	$0.00	NA	0
Total			**43**	**$10,505,047.03**	**100%**	**0**	**$0.00**		**0**
31419DS36		STERLING SAVINGS BANK	52	$9,368,437.11	100%	0	$0.00	NA	0
Total			**52**	**$9,368,437.11**	**100%**	**0**	**$0.00**		**0**
31419DS44		STERLING SAVINGS BANK	73	$18,865,629.56	100%	0	$0.00	NA	0
Total			**73**	**$18,865,629.56**	**100%**	**0**	**$0.00**		**0**
31419DS51		STERLING SAVINGS BANK	29	$2,293,183.70	100%	0	$0.00	NA	0
Total			**29**	**$2,293,183.70**	**100%**	**0**	**$0.00**		**0**
31419DS69		STERLING SAVINGS BANK	9	$1,040,862.93	100%	0	$0.00	NA	0
Total			**9**	**$1,040,862.93**	**100%**	**0**	**$0.00**		**0**
31419DSB8		Unavailable	7	$1,113,741.64	100%	0	$0.00	NA	0

Total			**7**	**$1,113,741.64**	**100%**	**0**	**$0.00**		**0**
31419DSC6		Unavailable	9	$1,159,978.37	100%	0	$0.00	NA	0
Total			**9**	**$1,159,978.37**	**100%**	**0**	**$0.00**		**0**
31419DSG7		Unavailable	43	$4,717,911.62	100%	0	$0.00	NA	0
Total			**43**	**$4,717,911.62**	**100%**	**0**	**$0.00**		**0**
31419DSH5		Unavailable	41	$5,149,485.52	100%	0	$0.00	NA	0
Total			**41**	**$5,149,485.52**	**100%**	**0**	**$0.00**		**0**
31419DSJ1		Unavailable	29	$2,402,287.98	100%	0	$0.00	NA	0
Total			**29**	**$2,402,287.98**	**100%**	**0**	**$0.00**		**0**
31419DSK8		Unavailable	14	$1,146,306.17	100%	0	$0.00	NA	0
Total			**14**	**$1,146,306.17**	**100%**	**0**	**$0.00**		**0**
31419DSM4		Unavailable	9	$1,083,727.60	100%	0	$0.00	NA	0
Total			**9**	**$1,083,727.60**	**100%**	**0**	**$0.00**		**0**
31419DSN2		Unavailable	8	$1,098,684.28	100%	0	$0.00	NA	0
Total			**8**	**$1,098,684.28**	**100%**	**0**	**$0.00**		**0**
31419DSP7		Unavailable	10	$2,144,035.43	100%	0	$0.00	NA	0
Total			**10**	**$2,144,035.43**	**100%**	**0**	**$0.00**		**0**
31419DUM1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,260,242.05	33.45%	0	$0.00	NA	0
		Unavailable	14	$2,507,615.22	66.55%	0	$0.00	NA	0
Total			**25**	**$3,767,857.27**	**100%**	**0**	**$0.00**		**0**
31419DUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$3,047,696.18	69.93%	0	$0.00	NA	0
		Unavailable	9	$1,310,673.05	30.07%	0	$0.00	NA	0
Total			**25**	**$4,358,369.23**	**100%**	**0**	**$0.00**		**0**
31419E3V9		REGIONS BANK	147	$19,161,680.51	100%	0	$0.00	NA	0
Total			**147**	**$19,161,680.51**	**100%**	**0**	**$0.00**		**0**
31419E3W7		REGIONS BANK	115	$11,145,045.35	100%	0	$0.00	NA	0
Total			**115**	**$11,145,045.35**	**100%**	**0**	**$0.00**		**0**
31419E3X5		REGIONS BANK	36	$2,021,586.11	100%	0	$0.00	NA	0
Total			**36**	**$2,021,586.11**	**100%**	**0**	**$0.00**		**0**
31419E3Y3		REGIONS BANK	354	$86,849,236.46	100%	0	$0.00	NA	0

Total			**354**	**$86,849,236.46**	**100%**	**0**	**$0.00**		**0**
31419E3Z0		REGIONS BANK	136	$8,599,239.39	100%	0	$0.00	NA	0
Total			**136**	**$8,599,239.39**	**100%**	**0**	**$0.00**		**0**
31419E4A4		REGIONS BANK	27	$6,251,818.91	100%	0	$0.00	NA	0
Total			**27**	**$6,251,818.91**	**100%**	**0**	**$0.00**		**0**
31419E4K2		REGIONS BANK	122	$26,629,502.30	100%	0	$0.00	NA	0
Total			**122**	**$26,629,502.30**	**100%**	**0**	**$0.00**		**0**
31419E4L0		REGIONS BANK	13	$1,286,232.13	100%	0	$0.00	NA	0
Total			**13**	**$1,286,232.13**	**100%**	**0**	**$0.00**		**0**
31419E4M8		REGIONS BANK	18	$2,346,967.50	100%	0	$0.00	NA	0
Total			**18**	**$2,346,967.50**	**100%**	**0**	**$0.00**		**0**
31419E6Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,313,708.63	91.51%	0	$0.00	NA	0
		Unavailable	2	$400,133.62	8.49%	0	$0.00	NA	0
Total			**17**	**$4,713,842.25**	**100%**	**0**	**$0.00**		**0**
31419E7A1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,388,478.64	34.04%	0	$0.00	NA	0
		Unavailable	14	$4,627,247.80	65.96%	0	$0.00	NA	0
Total			**23**	**$7,015,726.44**	**100%**	**0**	**$0.00**		**0**
31419E7B9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,752,540.82	92.86%	0	$0.00	NA	0
		Unavailable	1	$288,418.79	7.14%	0	$0.00	NA	0
Total			**14**	**$4,040,959.61**	**100%**	**0**	**$0.00**		**0**
31419E7C7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,477,099.33	41.34%	0	$0.00	NA	0
		Unavailable	30	$9,191,135.55	58.66%	0	$0.00	NA	0
Total			**53**	**$15,668,234.88**	**100%**	**0**	**$0.00**		**0**
31419E7D5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,716,471.14	57.67%	0	$0.00	NA	0
		Unavailable	17	$4,929,270.01	42.33%	0	$0.00	NA	0
Total			**40**	**$11,645,741.15**	**100%**	**0**	**$0.00**		**0**
31419E7E3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,625,037.24	100%	0	$0.00	NA	0
Total			**8**	**$1,625,037.24**	**100%**	**0**	**$0.00**		**0**

31419E7F0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,095,744.22	39.44%	0	$0.00	NA	0
		Unavailable	7	$1,682,644.41	60.56%	0	$0.00	NA	0
Total			**12**	**$2,778,388.63**	**100%**	**0**	**$0.00**		**0**
31419E7G8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,127,530.00	2.12%	0	$0.00	NA	0
		Unavailable	181	$52,039,595.56	97.88%	0	$0.00	NA	0
Total			**186**	**$53,167,125.56**	**100%**	**0**	**$0.00**		**0**
31419E7H6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$5,711,449.00	4.66%	0	$0.00	NA	0
		Unavailable	375	$116,786,296.18	95.34%	0	$0.00	NA	0
Total			**392**	**$122,497,745.18**	**100%**	**0**	**$0.00**		**0**
31419E7J2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,906,215.00	19.99%	0	$0.00	NA	0
		Unavailable	53	$15,636,815.05	80.01%	0	$0.00	NA	0
Total			**66**	**$19,543,030.05**	**100%**	**0**	**$0.00**		**0**
31419ED22		CITIMORTGAGE, INC.	21	$4,463,641.88	83.92%	0	$0.00	NA	0
		Unavailable	4	$855,365.91	16.08%	0	$0.00	NA	0
Total			**25**	**$5,319,007.79**	**100%**	**0**	**$0.00**		**0**
31419ED30		CITIMORTGAGE, INC.	30	$9,191,544.36	78.26%	0	$0.00	NA	0
		Unavailable	8	$2,553,500.00	21.74%	0	$0.00	NA	0
Total			**38**	**$11,745,044.36**	**100%**	**0**	**$0.00**		**0**
31419ED48		CITIMORTGAGE, INC.	4	$1,318,361.00	100%	0	$0.00	NA	0
Total			**4**	**$1,318,361.00**	**100%**	**0**	**$0.00**		**0**
31419ED55		CITIMORTGAGE, INC.	38	$12,724,892.10	58.11%	0	$0.00	NA	0
		Unavailable	26	$9,171,530.60	41.89%	0	$0.00	NA	0
Total			**64**	**$21,896,422.70**	**100%**	**0**	**$0.00**		**0**
31419ED63		CITIMORTGAGE, INC.	22	$6,683,323.00	88.63%	0	$0.00	NA	0
		Unavailable	3	$857,000.00	11.37%	0	$0.00	NA	0
Total			**25**	**$7,540,323.00**	**100%**	**0**	**$0.00**		**0**
31419ED71		CITIMORTGAGE, INC.	188	$52,909,012.11	35.28%	0	$0.00	NA	0
		Unavailable	308	$97,056,285.45	64.72%	0	$0.00	NA	0
Total			**496**	**$149,965,297.56**	**100%**	**0**	**$0.00**		**0**
31419ED89		CITIMORTGAGE, INC.	10	$1,330,820.32	48.05%	0	$0.00	NA	0
		Unavailable	8	$1,438,865.34	51.95%	0	$0.00	NA	0
Total			**18**	**$2,769,685.66**	**100%**	**0**	**$0.00**		**0**

31419ED97		CITIMORTGAGE, INC.	3	$1,046,500.00	4.67%	0	$0.00	NA	0
		Unavailable	76	$21,350,573.81	95.33%	0	$0.00	NA	0
Total			**79**	**$22,397,073.81**	**100%**	**0**	**$0.00**		**0**
31419EDG1		CITIMORTGAGE, INC.	87	$5,909,678.92	81.4%	0	$0.00	NA	0
		Unavailable	20	$1,350,666.94	18.6%	0	$0.00	NA	0
Total			**107**	**$7,260,345.86**	**100%**	**0**	**$0.00**		**0**
31419EDH9		CITIMORTGAGE, INC.	108	$10,550,840.45	76.2%	0	$0.00	NA	0
		Unavailable	34	$3,296,116.07	23.8%	0	$0.00	NA	0
Total			**142**	**$13,846,956.52**	**100%**	**0**	**$0.00**		**0**
31419EDJ5		CITIMORTGAGE, INC.	61	$17,046,568.37	95.95%	0	$0.00	NA	0
		Unavailable	3	$720,402.61	4.05%	0	$0.00	NA	0
Total			**64**	**$17,766,970.98**	**100%**	**0**	**$0.00**		**0**
31419EDK2		CITIMORTGAGE, INC.	62	$7,240,461.26	77.6%	0	$0.00	NA	0
		Unavailable	18	$2,090,424.52	22.4%	0	$0.00	NA	0
Total			**80**	**$9,330,885.78**	**100%**	**0**	**$0.00**		**0**
31419EDL0		CITIMORTGAGE, INC.	49	$13,165,448.09	92.6%	0	$0.00	NA	0
		Unavailable	4	$1,052,020.02	7.4%	0	$0.00	NA	0
Total			**53**	**$14,217,468.11**	**100%**	**0**	**$0.00**		**0**
31419EDM8		CITIMORTGAGE, INC.	110	$15,065,909.25	78.96%	0	$0.00	NA	0
		Unavailable	29	$4,015,381.47	21.04%	0	$0.00	NA	0
Total			**139**	**$19,081,290.72**	**100%**	**0**	**$0.00**		**0**
31419EDN6		CITIMORTGAGE, INC.	70	$20,548,000.60	39.12%	0	$0.00	NA	0
		Unavailable	105	$31,981,696.90	60.88%	0	$0.00	NA	0
Total			**175**	**$52,529,697.50**	**100%**	**0**	**$0.00**		**0**
31419EDP1		CITIMORTGAGE, INC.	58	$16,063,322.49	87.95%	0	$0.00	NA	0
		Unavailable	7	$2,201,102.78	12.05%	0	$0.00	NA	0
Total			**65**	**$18,264,425.27**	**100%**	**0**	**$0.00**		**0**
31419EDQ9		CITIMORTGAGE, INC.	23	$5,437,189.29	89.98%	0	$0.00	NA	0
		Unavailable	3	$605,347.40	10.02%	0	$0.00	NA	0
Total			**26**	**$6,042,536.69**	**100%**	**0**	**$0.00**		**0**
31419EDR7		CITIMORTGAGE, INC.	98	$25,216,952.15	85.26%	0	$0.00	NA	0
		Unavailable	14	$4,361,004.59	14.74%	0	$0.00	NA	0
Total			**112**	**$29,577,956.74**	**100%**	**0**	**$0.00**		**0**

31419EDS5		CITIMORTGAGE, INC.	48	$7,874,078.24	70.86%	0	$0.00	NA	0
		Unavailable	20	$3,238,605.80	29.14%	0	$0.00	NA	0
Total			**68**	**$11,112,684.04**	**100%**	**0**	**$0.00**		**0**
31419EDT3		CITIMORTGAGE, INC.	56	$10,537,599.15	74.62%	0	$0.00	NA	0
		Unavailable	19	$3,583,417.08	25.38%	0	$0.00	NA	0
Total			**75**	**$14,121,016.23**	**100%**	**0**	**$0.00**		**0**
31419EDU0		CITIMORTGAGE, INC.	39	$8,352,329.90	69.71%	0	$0.00	NA	0
		Unavailable	17	$3,628,537.61	30.29%	0	$0.00	NA	0
Total			**56**	**$11,980,867.51**	**100%**	**0**	**$0.00**		**0**
31419EDV8		CITIMORTGAGE, INC.	23	$7,417,904.82	86.4%	0	$0.00	NA	0
		Unavailable	5	$1,167,245.06	13.6%	0	$0.00	NA	0
Total			**28**	**$8,585,149.88**	**100%**	**0**	**$0.00**		**0**
31419EDW6		CITIMORTGAGE, INC.	83	$25,715,730.56	70.09%	0	$0.00	NA	0
		Unavailable	33	$10,976,246.98	29.91%	0	$0.00	NA	0
Total			**116**	**$36,691,977.54**	**100%**	**0**	**$0.00**		**0**
31419EDY2		Unavailable	5	$1,091,696.61	100%	0	$0.00	NA	0
Total			**5**	**$1,091,696.61**	**100%**	**0**	**$0.00**		**0**
31419EDZ9		CITIMORTGAGE, INC.	33	$8,032,672.94	60.37%	0	$0.00	NA	0
		Unavailable	26	$5,273,183.99	39.63%	0	$0.00	NA	0
Total			**59**	**$13,305,856.93**	**100%**	**0**	**$0.00**		**0**
31419EEA3		CITIMORTGAGE, INC.	1	$240,000.00	19.82%	0	$0.00	NA	0
		Unavailable	3	$970,957.63	80.18%	0	$0.00	NA	0
Total			**4**	**$1,210,957.63**	**100%**	**0**	**$0.00**		**0**
31419EEB1		CITIMORTGAGE, INC.	11	$3,557,386.08	48.08%	0	$0.00	NA	0
		Unavailable	12	$3,841,921.27	51.92%	0	$0.00	NA	0
Total			**23**	**$7,399,307.35**	**100%**	**0**	**$0.00**		**0**
31419EEC9		CITIMORTGAGE, INC.	13	$2,737,344.33	44.76%	0	$0.00	NA	0
		Unavailable	14	$3,377,714.83	55.24%	0	$0.00	NA	0
Total			**27**	**$6,115,059.16**	**100%**	**0**	**$0.00**		**0**
31419EFF1		RBC BANK (USA)	49	$7,779,034.32	100%	0	$0.00	NA	0
Total			**49**	**$7,779,034.32**	**100%**	**0**	**$0.00**		**0**
31419EFG9		RBC BANK (USA)	36	$5,200,658.79	100%	0	$0.00	NA	0
Total			**36**	**$5,200,658.79**	**100%**	**0**	**$0.00**		**0**

31419EPB9		Unavailable	16	$5,259,979.54	100%	0	$0.00	NA	0
Total			**16**	**$5,259,979.54**	**100%**	**0**	**$0.00**		**0**
31419EPC7		Unavailable	4	$1,222,575.56	100%	0	$0.00	NA	0
Total			**4**	**$1,222,575.56**	**100%**	**0**	**$0.00**		**0**
31419EPD5		Unavailable	19	$5,917,450.00	100%	0	$0.00	NA	0
Total			**19**	**$5,917,450.00**	**100%**	**0**	**$0.00**		**0**
31419EQ28		PULTE MORTGAGE, L.L.C.	36	$7,499,907.00	100%	0	$0.00	NA	0
Total			**36**	**$7,499,907.00**	**100%**	**0**	**$0.00**		**0**
31419EQ36		PULTE MORTGAGE, L.L.C.	22	$4,999,822.00	100%	0	$0.00	NA	0
Total			**22**	**$4,999,822.00**	**100%**	**0**	**$0.00**		**0**
31419EQS1		PULTE MORTGAGE, L.L.C.	51	$10,000,837.00	100%	0	$0.00	NA	0
Total			**51**	**$10,000,837.00**	**100%**	**0**	**$0.00**		**0**
31419EQT9		PULTE MORTGAGE, L.L.C.	19	$4,269,277.78	100%	0	$0.00	NA	0
Total			**19**	**$4,269,277.78**	**100%**	**0**	**$0.00**		**0**
31419EQU6		PULTE MORTGAGE, L.L.C.	30	$5,028,070.00	100%	0	$0.00	NA	0
Total			**30**	**$5,028,070.00**	**100%**	**0**	**$0.00**		**0**
31419EQV4		PULTE MORTGAGE, L.L.C.	58	$11,443,680.00	100%	0	$0.00	NA	0
Total			**58**	**$11,443,680.00**	**100%**	**0**	**$0.00**		**0**
31419EQW2		PULTE MORTGAGE, L.L.C.	19	$5,000,430.76	100%	0	$0.00	NA	0
Total			**19**	**$5,000,430.76**	**100%**	**0**	**$0.00**		**0**
31419EQX0		PULTE MORTGAGE, L.L.C.	26	$4,804,717.00	100%	0	$0.00	NA	0
Total			**26**	**$4,804,717.00**	**100%**	**0**	**$0.00**		**0**
31419EQY8		PULTE MORTGAGE, L.L.C.	19	$4,308,687.00	100%	0	$0.00	NA	0
Total			**19**	**$4,308,687.00**	**100%**	**0**	**$0.00**		**0**
31419EQZ5		PULTE MORTGAGE, L.L.C.	59	$12,000,177.00	100%	0	$0.00	NA	0
Total			**59**	**$12,000,177.00**	**100%**	**0**	**$0.00**		**0**
31419EWM7		PROSPECT MORTGAGE, LLC	8	$3,606,950.00	100%	0	$0.00	NA	0
Total			**8**	**$3,606,950.00**	**100%**	**0**	**$0.00**		**0**
31419EWN5		PROSPECT MORTGAGE, LLC	5	$2,106,950.00	100%	0	$0.00	NA	0
Total			**5**	**$2,106,950.00**	**100%**	**0**	**$0.00**		**0**

31419EWP0		PROSPECT MORTGAGE, LLC	32	$10,064,865.65	100%	0	$0.00	NA	0
Total			**32**	**$10,064,865.65**	**100%**	**0**	**$0.00**		**0**
31419EWQ8		PROSPECT MORTGAGE, LLC	28	$9,981,665.20	100%	0	$0.00	NA	0
Total			**28**	**$9,981,665.20**	**100%**	**0**	**$0.00**		**0**
31419EWR6		PROSPECT MORTGAGE, LLC	2	$1,021,500.00	100%	0	$0.00	NA	0
Total			**2**	**$1,021,500.00**	**100%**	**0**	**$0.00**		**0**
31419EWS4		PROSPECT MORTGAGE, LLC	2	$1,055,750.00	100%	0	$0.00	NA	0
Total			**2**	**$1,055,750.00**	**100%**	**0**	**$0.00**		**0**
31419EWT2		PROSPECT MORTGAGE, LLC	5	$2,442,500.00	100%	0	$0.00	NA	0
Total			**5**	**$2,442,500.00**	**100%**	**0**	**$0.00**		**0**
31419EWU9		PROSPECT MORTGAGE, LLC	5	$1,382,800.00	100%	0	$0.00	NA	0
Total			**5**	**$1,382,800.00**	**100%**	**0**	**$0.00**		**0**
31419FCU8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$408,800.00	1.46%	0	$0.00	NA	0
		Unavailable	103	$27,504,194.20	98.54%	0	$0.00	NA	0
Total			**106**	**$27,912,994.20**	**100%**	**0**	**$0.00**		**0**
31419FCV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,052,953.00	7.04%	0	$0.00	NA	0
		Unavailable	132	$40,282,403.39	92.96%	0	$0.00	NA	0
Total			**143**	**$43,335,356.39**	**100%**	**0**	**$0.00**		**0**
31419FNN2		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,567,946.80	100%	0	$0.00	NA	0
Total			**19**	**$4,567,946.80**	**100%**	**0**	**$0.00**		**0**
31419FS23		Unavailable	130	$34,309,418.26	100%	0	$0.00	NA	0
Total			**130**	**$34,309,418.26**	**100%**	**0**	**$0.00**		**0**
31419FS31		Unavailable	20	$6,542,830.69	100%	0	$0.00	NA	0
Total			**20**	**$6,542,830.69**	**100%**	**0**	**$0.00**		**0**
31419FS49		Unavailable	3	$1,228,610.05	100%	0	$0.00	NA	0
Total			**3**	**$1,228,610.05**	**100%**	**0**	**$0.00**		**0**
31419FS56		Unavailable	15	$1,469,224.02	100%	0	$0.00	NA	0
Total			**15**	**$1,469,224.02**	**100%**	**0**	**$0.00**		**0**
31419FS64		Unavailable	17	$4,507,975.88	100%	0	$0.00	NA	0
Total			**17**	**$4,507,975.88**	**100%**	**0**	**$0.00**		**0**

31419FS72		Unavailable	57	$16,016,017.13	100%	0	$0.00	NA	0
Total			**57**	**$16,016,017.13**	**100%**	**0**	**$0.00**		**0**
31419FS80		Unavailable	64	$25,501,087.49	100%	0	$0.00	NA	0
Total			**64**	**$25,501,087.49**	**100%**	**0**	**$0.00**		**0**
31419FS98		Unavailable	40	$15,367,474.10	100%	0	$0.00	NA	0
Total			**40**	**$15,367,474.10**	**100%**	**0**	**$0.00**		**0**
31419FSD9		Unavailable	39	$15,408,381.83	100%	0	$0.00	NA	0
Total			**39**	**$15,408,381.83**	**100%**	**0**	**$0.00**		**0**
31419FSE7		Unavailable	55	$19,492,684.34	100%	0	$0.00	NA	0
Total			**55**	**$19,492,684.34**	**100%**	**0**	**$0.00**		**0**
31419FSF4		Unavailable	42	$15,297,420.46	100%	0	$0.00	NA	0
Total			**42**	**$15,297,420.46**	**100%**	**0**	**$0.00**		**0**
31419FSG2		Unavailable	439	$109,755,735.46	100%	0	$0.00	NA	0
Total			**439**	**$109,755,735.46**	**100%**	**0**	**$0.00**		**0**
31419FSH0		Unavailable	31	$8,677,832.94	100%	0	$0.00	NA	0
Total			**31**	**$8,677,832.94**	**100%**	**0**	**$0.00**		**0**
31419FSJ6		Unavailable	4	$1,231,747.44	100%	0	$0.00	NA	0
Total			**4**	**$1,231,747.44**	**100%**	**0**	**$0.00**		**0**
31419FSK3		Unavailable	46	$4,366,375.81	100%	0	$0.00	NA	0
Total			**46**	**$4,366,375.81**	**100%**	**0**	**$0.00**		**0**
31419FSL1		Unavailable	11	$1,467,876.30	100%	0	$0.00	NA	0
Total			**11**	**$1,467,876.30**	**100%**	**0**	**$0.00**		**0**
31419FSM9		Unavailable	58	$14,505,394.17	100%	0	$0.00	NA	0
Total			**58**	**$14,505,394.17**	**100%**	**0**	**$0.00**		**0**
31419FSN7		Unavailable	801	$231,260,455.04	100%	0	$0.00	NA	0
Total			**801**	**$231,260,455.04**	**100%**	**0**	**$0.00**		**0**
31419FSP2		Unavailable	124	$39,962,007.32	100%	0	$0.00	NA	0
Total			**124**	**$39,962,007.32**	**100%**	**0**	**$0.00**		**0**
31419FSQ0		Unavailable	12	$3,460,660.07	100%	0	$0.00	NA	0
Total			**12**	**$3,460,660.07**	**100%**	**0**	**$0.00**		**0**

31419FSR8		Unavailable	24	$1,565,582.82	100%	0	$0.00	NA	0
Total			**24**	**$1,565,582.82**	**100%**	**0**	**$0.00**		**0**
31419FSS6		Unavailable	20	$1,376,985.86	100%	0	$0.00	NA	0
Total			**20**	**$1,376,985.86**	**100%**	**0**	**$0.00**		**0**
31419FST4		Unavailable	36	$3,492,543.97	100%	0	$0.00	NA	0
Total			**36**	**$3,492,543.97**	**100%**	**0**	**$0.00**		**0**
31419FSU1		Unavailable	27	$2,547,290.93	100%	0	$0.00	NA	0
Total			**27**	**$2,547,290.93**	**100%**	**0**	**$0.00**		**0**
31419FSV9		Unavailable	17	$2,166,476.86	100%	0	$0.00	NA	0
Total			**17**	**$2,166,476.86**	**100%**	**0**	**$0.00**		**0**
31419FSW7		Unavailable	9	$1,452,431.49	100%	0	$0.00	NA	0
Total			**9**	**$1,452,431.49**	**100%**	**0**	**$0.00**		**0**
31419FSX5		Unavailable	72	$16,754,135.00	100%	0	$0.00	NA	0
Total			**72**	**$16,754,135.00**	**100%**	**0**	**$0.00**		**0**
31419FSY3		Unavailable	16	$1,534,489.97	100%	0	$0.00	NA	0
Total			**16**	**$1,534,489.97**	**100%**	**0**	**$0.00**		**0**
31419FSZ0		Unavailable	11	$3,103,602.62	100%	0	$0.00	NA	0
Total			**11**	**$3,103,602.62**	**100%**	**0**	**$0.00**		**0**
31419FTA4		Unavailable	40	$15,326,550.00	100%	0	$0.00	NA	0
Total			**40**	**$15,326,550.00**	**100%**	**0**	**$0.00**		**0**
31419FTB2		Unavailable	43	$13,604,197.88	100%	0	$0.00	NA	0
Total			**43**	**$13,604,197.88**	**100%**	**0**	**$0.00**		**0**
31419FTC0		Unavailable	26	$6,886,650.00	100%	0	$0.00	NA	0
Total			**26**	**$6,886,650.00**	**100%**	**0**	**$0.00**		**0**
31419FZK5		PROSPECT MORTGAGE, LLC	5	$1,778,782.80	100%	0	$0.00	NA	0
Total			**5**	**$1,778,782.80**	**100%**	**0**	**$0.00**		**0**
31419FZL3		PROSPECT MORTGAGE, LLC	12	$2,499,330.31	100%	0	$0.00	NA	0
Total			**12**	**$2,499,330.31**	**100%**	**0**	**$0.00**		**0**
31419FZM1		PROSPECT MORTGAGE, LLC	11	$1,447,634.25	100%	0	$0.00	NA	0
Total			**11**	**$1,447,634.25**	**100%**	**0**	**$0.00**		**0**

31419FZN9		PROSPECT MORTGAGE, LLC	16	$1,607,867.71	100%	0	$0.00	NA	0
Total			**16**	**$1,607,867.71**	**100%**	**0**	**$0.00**		**0**
31419FZP4		PROSPECT MORTGAGE, LLC	9	$1,857,728.34	100%	0	$0.00	NA	0
Total			**9**	**$1,857,728.34**	**100%**	**0**	**$0.00**		**0**
31419FZQ2		PROSPECT MORTGAGE, LLC	4	$1,033,548.07	100%	0	$0.00	NA	0
Total			**4**	**$1,033,548.07**	**100%**	**0**	**$0.00**		**0**
31419FZR0		PROSPECT MORTGAGE, LLC	18	$1,024,974.29	100%	0	$0.00	NA	0
Total			**18**	**$1,024,974.29**	**100%**	**0**	**$0.00**		**0**
31419FZS8		PROSPECT MORTGAGE, LLC	18	$1,139,891.68	100%	0	$0.00	NA	0
Total			**18**	**$1,139,891.68**	**100%**	**0**	**$0.00**		**0**
31419FZT6		PROSPECT MORTGAGE, LLC	14	$3,164,215.00	100%	0	$0.00	NA	0
Total			**14**	**$3,164,215.00**	**100%**	**0**	**$0.00**		**0**
31419FZU3		PROSPECT MORTGAGE, LLC	8	$1,383,405.00	100%	0	$0.00	NA	0
Total			**8**	**$1,383,405.00**	**100%**	**0**	**$0.00**		**0**
31419FZV1		PROSPECT MORTGAGE, LLC	12	$1,183,067.90	100%	0	$0.00	NA	0
Total			**12**	**$1,183,067.90**	**100%**	**0**	**$0.00**		**0**
31419FZW9		PROSPECT MORTGAGE, LLC	17	$1,073,342.00	100%	0	$0.00	NA	0
Total			**17**	**$1,073,342.00**	**100%**	**0**	**$0.00**		**0**
31419FZX7		PROSPECT MORTGAGE, LLC	28	$7,002,038.00	100%	0	$0.00	NA	0
Total			**28**	**$7,002,038.00**	**100%**	**0**	**$0.00**		**0**
31419FZY5		PROSPECT MORTGAGE, LLC	20	$1,264,547.00	100%	0	$0.00	NA	0
Total			**20**	**$1,264,547.00**	**100%**	**0**	**$0.00**		**0**
31419FZZ2		PROSPECT MORTGAGE, LLC	20	$1,062,428.12	100%	0	$0.00	NA	0
Total			**20**	**$1,062,428.12**	**100%**	**0**	**$0.00**		**0**
31419G3C6		Unavailable	5	$1,879,119.68	100%	0	$0.00	NA	0
Total			**5**	**$1,879,119.68**	**100%**	**0**	**$0.00**		**0**
31419G3E2		Unavailable	22	$6,073,290.54	100%	0	$0.00	NA	0
Total			**22**	**$6,073,290.54**	**100%**	**0**	**$0.00**		**0**
31419G3F9		Unavailable	7	$1,102,435.75	100%	0	$0.00	NA	0
Total			**7**	**$1,102,435.75**	**100%**	**0**	**$0.00**		**0**

31419G3G7		Unavailable	24	$7,289,095.68	100%	0	$0.00	NA	0	
Total			**24**	**$7,289,095.68**	**100%**	**0**	**$0.00**		**0**	
31419G3J1		Unavailable	18	$4,454,392.94	100%	0	$0.00	NA	0	
Total			**18**	**$4,454,392.94**	**100%**	**0**	**$0.00**		**0**	
31419G3K8		Unavailable	19	$4,794,572.40	100%	0	$0.00	NA	0	
Total			**19**	**$4,794,572.40**	**100%**	**0**	**$0.00**		**0**	
31419G3L6		Unavailable	6	$1,602,492.31	100%	0	$0.00	NA	0	
Total			**6**	**$1,602,492.31**	**100%**	**0**	**$0.00**		**0**	
31419G3N2		Unavailable	21	$4,776,635.93	100%	0	$0.00	NA	0	
Total			**21**	**$4,776,635.93**	**100%**	**0**	**$0.00**		**0**	
31419G3P7		Unavailable	6	$1,750,938.51	100%	0	$0.00	NA	0	
Total			**6**	**$1,750,938.51**	**100%**	**0**	**$0.00**		**0**	
31419G3Q5		Unavailable	30	$7,298,670.58	100%	0	$0.00	NA	0	
Total			**30**	**$7,298,670.58**	**100%**	**0**	**$0.00**		**0**	
31419G3R3		Unavailable	6	$1,141,598.41	100%	0	$0.00	NA	0	
Total			**6**	**$1,141,598.41**	**100%**	**0**	**$0.00**		**0**	
31419G3T9		Unavailable	6	$1,575,466.58	100%	0	$0.00	NA	0	
Total			**6**	**$1,575,466.58**	**100%**	**0**	**$0.00**		**0**	
31419G3U6		Unavailable	22	$4,914,794.68	100%	0	$0.00	NA	0	
Total			**22**	**$4,914,794.68**	**100%**	**0**	**$0.00**		**0**	
31419G3V4		Unavailable	6	$1,724,522.79	100%	0	$0.00	NA	0	
Total			**6**	**$1,724,522.79**	**100%**	**0**	**$0.00**		**0**	
31419G3W2		Unavailable	47	$13,912,577.42	100%	0	$0.00	NA	0	
Total			**47**	**$13,912,577.42**	**100%**	**0**	**$0.00**		**0**	
31419G3X0		Unavailable	7	$2,457,070.38	100%	0	$0.00	NA	0	
Total			**7**	**$2,457,070.38**	**100%**	**0**	**$0.00**		**0**	
31419G3Y8		Unavailable	41	$10,066,738.30	100%	0	$0.00	NA	0	
Total			**41**	**$10,066,738.30**	**100%**	**0**	**$0.00**		**0**	
31419G3Z5		Unavailable	4	$1,205,300.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,205,300.00**	**100%**	**0**	**$0.00**		**0**	

31419G4A9		Unavailable	4	$1,393,500.00	100%	0	$0.00	NA	0
Total			**4**	**$1,393,500.00**	**100%**	**0**	**$0.00**		**0**
31419G4B7		Unavailable	4	$1,037,466.65	100%	0	$0.00	NA	0
Total			**4**	**$1,037,466.65**	**100%**	**0**	**$0.00**		**0**
31419G4C5		Unavailable	14	$4,045,750.00	100%	0	$0.00	NA	0
Total			**14**	**$4,045,750.00**	**100%**	**0**	**$0.00**		**0**
31419G4D3		Unavailable	71	$18,120,440.20	100%	0	$0.00	NA	0
Total			**71**	**$18,120,440.20**	**100%**	**0**	**$0.00**		**0**
31419G4G6		Unavailable	50	$11,611,274.76	100%	0	$0.00	NA	0
Total			**50**	**$11,611,274.76**	**100%**	**0**	**$0.00**		**0**
31419G4H4		Unavailable	10	$2,643,449.21	100%	0	$0.00	NA	0
Total			**10**	**$2,643,449.21**	**100%**	**0**	**$0.00**		**0**
31419G4K7		Unavailable	20	$5,427,820.00	100%	0	$0.00	NA	0
Total			**20**	**$5,427,820.00**	**100%**	**0**	**$0.00**		**0**
31419G4L5		Unavailable	5	$1,010,927.00	100%	0	$0.00	NA	0
Total			**5**	**$1,010,927.00**	**100%**	**0**	**$0.00**		**0**
31419G4M3		Unavailable	18	$4,620,200.00	100%	0	$0.00	NA	0
Total			**18**	**$4,620,200.00**	**100%**	**0**	**$0.00**		**0**
31419G4N1		Unavailable	8	$1,393,100.00	100%	0	$0.00	NA	0
Total			**8**	**$1,393,100.00**	**100%**	**0**	**$0.00**		**0**
31419G4P6		Unavailable	4	$1,018,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**
31419G4Q4		Unavailable	27	$6,986,923.00	100%	0	$0.00	NA	0
Total			**27**	**$6,986,923.00**	**100%**	**0**	**$0.00**		**0**
31419G4R2		Unavailable	11	$3,259,970.00	100%	0	$0.00	NA	0
Total			**11**	**$3,259,970.00**	**100%**	**0**	**$0.00**		**0**
31419G4S0		Unavailable	21	$6,250,415.00	100%	0	$0.00	NA	0
Total			**21**	**$6,250,415.00**	**100%**	**0**	**$0.00**		**0**
31419G4U5		Unavailable	26	$7,297,905.00	100%	0	$0.00	NA	0
Total			**26**	**$7,297,905.00**	**100%**	**0**	**$0.00**		**0**

31419G4V3		Unavailable	25	$5,860,100.00	100%	0	$0.00	NA	0
Total			**25**	**$5,860,100.00**	**100%**	**0**	**$0.00**		**0**
31419G4W1		Unavailable	33	$7,002,955.00	100%	0	$0.00	NA	0
Total			**33**	**$7,002,955.00**	**100%**	**0**	**$0.00**		**0**
31419G4Y7		Unavailable	8	$1,654,220.00	100%	0	$0.00	NA	0
Total			**8**	**$1,654,220.00**	**100%**	**0**	**$0.00**		**0**
31419G4Z4		Unavailable	12	$2,862,200.00	100%	0	$0.00	NA	0
Total			**12**	**$2,862,200.00**	**100%**	**0**	**$0.00**		**0**
31419G5A8		Unavailable	34	$9,541,965.00	100%	0	$0.00	NA	0
Total			**34**	**$9,541,965.00**	**100%**	**0**	**$0.00**		**0**
31419G5B6		Unavailable	21	$5,981,920.33	100%	0	$0.00	NA	0
Total			**21**	**$5,981,920.33**	**100%**	**0**	**$0.00**		**0**
31419G5C4		Unavailable	5	$1,004,400.00	100%	0	$0.00	NA	0
Total			**5**	**$1,004,400.00**	**100%**	**0**	**$0.00**		**0**
31419GAU8		WELLS FARGO BANK, N.A.	221	$59,484,415.21	84.18%	0	$0.00	NA	0
		Unavailable	37	$11,177,026.91	15.82%	0	$0.00	NA	0
Total			**258**	**$70,661,442.12**	**100%**	**0**	**$0.00**		**0**
31419GAV6		WELLS FARGO BANK, N.A.	255	$65,863,713.41	87.17%	0	$0.00	NA	0
		Unavailable	39	$9,694,440.12	12.83%	0	$0.00	NA	0
Total			**294**	**$75,558,153.53**	**100%**	**0**	**$0.00**		**0**
31419GAW4		WELLS FARGO BANK, N.A.	172	$57,186,793.73	81.17%	1	$65,696.83	NA	0
		Unavailable	41	$13,265,299.46	18.83%	0	$0.00	NA	0
Total			**213**	**$70,452,093.19**	**100%**	**1**	**$65,696.83**		**0**
31419GAX2		WELLS FARGO BANK, N.A.	188	$60,074,519.72	99.19%	0	$0.00	NA	0
		Unavailable	2	$491,687.48	0.81%	0	$0.00	NA	0
Total			**190**	**$60,566,207.20**	**100%**	**0**	**$0.00**		**0**
31419GAY0		WELLS FARGO BANK, N.A.	83	$29,364,392.71	97.32%	0	$0.00	NA	0
		Unavailable	3	$807,289.69	2.68%	0	$0.00	NA	0
Total			**86**	**$30,171,682.40**	**100%**	**0**	**$0.00**		**0**
31419GDG6		WELLS FARGO BANK, N.A.	149	$49,074,980.70	97.46%	0	$0.00	NA	0
		Unavailable	5	$1,279,772.56	2.54%	0	$0.00	NA	0
Total			**154**	**$50,354,753.26**	**100%**	**0**	**$0.00**		**0**

31419GDJ0		WELLS FARGO BANK, N.A.	65	$27,759,032.82	98.58%	0	$0.00	NA	0
		Unavailable	2	$399,100.00	1.42%	0	$0.00	NA	0
Total			**67**	**$28,158,132.82**	**100%**	**0**	**$0.00**		**0**
31419GDK7		WELLS FARGO BANK, N.A.	144	$41,059,198.08	81.71%	0	$0.00	NA	0
		Unavailable	32	$9,189,162.66	18.29%	0	$0.00	NA	0
Total			**176**	**$50,248,360.74**	**100%**	**0**	**$0.00**		**0**
31419GDN1		WELLS FARGO BANK, N.A.	259	$47,667,089.71	94.43%	0	$0.00	NA	0
		Unavailable	19	$2,811,955.97	5.57%	0	$0.00	NA	0
Total			**278**	**$50,479,045.68**	**100%**	**0**	**$0.00**		**0**
31419GG57		Unavailable	5	$1,328,278.54	100%	0	$0.00	NA	0
Total			**5**	**$1,328,278.54**	**100%**	**0**	**$0.00**		**0**
31419GG65		Unavailable	10	$1,028,258.12	100%	0	$0.00	NA	0
Total			**10**	**$1,028,258.12**	**100%**	**0**	**$0.00**		**0**
31419GG73		Unavailable	15	$1,044,776.10	100%	0	$0.00	NA	0
Total			**15**	**$1,044,776.10**	**100%**	**0**	**$0.00**		**0**
31419GG81		Unavailable	5	$1,267,699.35	100%	0	$0.00	NA	0
Total			**5**	**$1,267,699.35**	**100%**	**0**	**$0.00**		**0**
31419GG99		Unavailable	17	$4,593,079.64	100%	0	$0.00	NA	0
Total			**17**	**$4,593,079.64**	**100%**	**0**	**$0.00**		**0**
31419GHA5		Unavailable	15	$1,028,968.00	100%	0	$0.00	NA	0
Total			**15**	**$1,028,968.00**	**100%**	**0**	**$0.00**		**0**
31419GHB3		Unavailable	11	$1,164,051.00	100%	0	$0.00	NA	0
Total			**11**	**$1,164,051.00**	**100%**	**0**	**$0.00**		**0**
31419GK29		CITIMORTGAGE, INC.	8	$1,322,561.21	74.65%	0	$0.00	NA	0
		Unavailable	2	$449,131.72	25.35%	0	$0.00	NA	0
Total			**10**	**$1,771,692.93**	**100%**	**0**	**$0.00**		**0**
31419GK37		CITIMORTGAGE, INC.	7	$1,151,142.77	64.01%	0	$0.00	NA	0
		Unavailable	5	$647,186.83	35.99%	0	$0.00	NA	0
Total			**12**	**$1,798,329.60**	**100%**	**0**	**$0.00**		**0**
31419GK52		CITIMORTGAGE, INC.	28	$7,620,438.67	60.52%	0	$0.00	NA	0
		Unavailable	16	$4,971,342.45	39.48%	0	$0.00	NA	0
Total			**44**	**$12,591,781.12**	**100%**	**0**	**$0.00**		**0**

31419GK60		CITIMORTGAGE, INC.	17	$7,197,750.00	46.54%	0	$0.00	NA	0
		Unavailable	17	$8,267,110.55	53.46%	0	$0.00	NA	0
Total			**34**	**$15,464,860.55**	**100%**	**0**	**$0.00**		**0**
31419GK78		CITIMORTGAGE, INC.	25	$8,842,264.82	72.31%	0	$0.00	NA	0
		Unavailable	8	$3,386,845.67	27.69%	0	$0.00	NA	0
Total			**33**	**$12,229,110.49**	**100%**	**0**	**$0.00**		**0**
31419GK86		CITIMORTGAGE, INC.	13	$5,630,550.00	60.42%	0	$0.00	NA	0
		Unavailable	9	$3,687,810.21	39.58%	0	$0.00	NA	0
Total			**22**	**$9,318,360.21**	**100%**	**0**	**$0.00**		**0**
31419GKF0		CITIMORTGAGE, INC.	22	$2,580,083.67	51.42%	0	$0.00	NA	0
		Unavailable	14	$2,437,321.59	48.58%	0	$0.00	NA	0
Total			**36**	**$5,017,405.26**	**100%**	**0**	**$0.00**		**0**
31419GKG8		CITIMORTGAGE, INC.	4	$568,974.27	38.84%	0	$0.00	NA	0
		Unavailable	4	$895,811.82	61.16%	0	$0.00	NA	0
Total			**8**	**$1,464,786.09**	**100%**	**0**	**$0.00**		**0**
31419GKT0		CITIMORTGAGE, INC.	55	$17,347,699.69	68.04%	0	$0.00	NA	0
		Unavailable	28	$8,150,012.79	31.96%	0	$0.00	NA	0
Total			**83**	**$25,497,712.48**	**100%**	**0**	**$0.00**		**0**
31419GKU7		CITIMORTGAGE, INC.	35	$11,358,140.24	54.77%	0	$0.00	NA	0
		Unavailable	28	$9,381,044.55	45.23%	0	$0.00	NA	0
Total			**63**	**$20,739,184.79**	**100%**	**0**	**$0.00**		**0**
31419GKW3		CITIMORTGAGE, INC.	1	$415,685.55	38.17%	0	$0.00	NA	0
		Unavailable	2	$673,376.19	61.83%	0	$0.00	NA	0
Total			**3**	**$1,089,061.74**	**100%**	**0**	**$0.00**		**0**
31419GKY9		CITIMORTGAGE, INC.	43	$11,336,245.06	69.03%	0	$0.00	NA	0
		Unavailable	16	$5,085,227.06	30.97%	0	$0.00	NA	0
Total			**59**	**$16,421,472.12**	**100%**	**0**	**$0.00**		**0**
31419GKZ6		CITIMORTGAGE, INC.	16	$6,179,875.00	47.89%	0	$0.00	NA	0
		Unavailable	15	$6,724,085.00	52.11%	0	$0.00	NA	0
Total			**31**	**$12,903,960.00**	**100%**	**0**	**$0.00**		**0**
31419H2A9		CITIMORTGAGE, INC.	20	$2,740,554.49	76.91%	0	$0.00	NA	0
		Unavailable	6	$822,838.56	23.09%	0	$0.00	NA	0
Total			**26**	**$3,563,393.05**	**100%**	**0**	**$0.00**		**0**

31419H2B7		CITIMORTGAGE, INC.	35	$8,838,377.40	95.31%	0	$0.00	NA	0
		Unavailable	2	$434,502.00	4.69%	0	$0.00	NA	0
Total			**37**	**$9,272,879.40**	**100%**	**0**	**$0.00**		**0**
31419H2C5		CITIMORTGAGE, INC.	13	$2,135,191.31	86.99%	0	$0.00	NA	0
		Unavailable	2	$319,264.53	13.01%	0	$0.00	NA	0
Total			**15**	**$2,454,455.84**	**100%**	**0**	**$0.00**		**0**
31419H2D3		CITIMORTGAGE, INC.	11	$2,076,050.80	77.78%	0	$0.00	NA	0
		Unavailable	3	$593,151.05	22.22%	0	$0.00	NA	0
Total			**14**	**$2,669,201.85**	**100%**	**0**	**$0.00**		**0**
31419H2E1		CITIMORTGAGE, INC.	6	$1,275,774.90	85.36%	0	$0.00	NA	0
		Unavailable	1	$218,754.60	14.64%	0	$0.00	NA	0
Total			**7**	**$1,494,529.50**	**100%**	**0**	**$0.00**		**0**
31419H2F8		CITIMORTGAGE, INC.	73	$4,770,217.48	51.9%	0	$0.00	NA	0
		Unavailable	61	$4,420,895.29	48.1%	0	$0.00	NA	0
Total			**134**	**$9,191,112.77**	**100%**	**0**	**$0.00**		**0**
31419H2G6		CITIMORTGAGE, INC.	89	$8,682,531.80	46.65%	0	$0.00	NA	0
		Unavailable	99	$9,928,468.29	53.35%	0	$0.00	NA	0
Total			**188**	**$18,611,000.09**	**100%**	**0**	**$0.00**		**0**
31419H2H4		CITIMORTGAGE, INC.	69	$8,167,737.11	46.56%	0	$0.00	NA	0
		Unavailable	79	$9,373,025.26	53.44%	0	$0.00	NA	0
Total			**148**	**$17,540,762.37**	**100%**	**0**	**$0.00**		**0**
31419H2J0		CITIMORTGAGE, INC.	125	$17,466,436.25	48.19%	0	$0.00	NA	0
		Unavailable	135	$18,782,186.81	51.81%	0	$0.00	NA	0
Total			**260**	**$36,248,623.06**	**100%**	**0**	**$0.00**		**0**
31419H2K7		CITIMORTGAGE, INC.	20	$4,893,186.79	61.01%	0	$0.00	NA	0
		Unavailable	12	$3,127,483.99	38.99%	0	$0.00	NA	0
Total			**32**	**$8,020,670.78**	**100%**	**0**	**$0.00**		**0**
31419H2L5		CITIMORTGAGE, INC.	4	$1,019,200.71	67.37%	0	$0.00	NA	0
		Unavailable	2	$493,683.11	32.63%	0	$0.00	NA	0
Total			**6**	**$1,512,883.82**	**100%**	**0**	**$0.00**		**0**
31419H2M3		CITIMORTGAGE, INC.	5	$1,051,451.91	100%	0	$0.00	NA	0
Total			**5**	**$1,051,451.91**	**100%**	**0**	**$0.00**		**0**
31419H2N1		CITIMORTGAGE, INC.	154	$9,853,446.81	76.17%	0	$0.00	NA	0
		Unavailable	47	$3,082,326.28	23.83%	0	$0.00	NA	0

Total			**201**	**$12,935,773.09**	**100%**	**0**	**$0.00**		**0**
31419H2P6		CITIMORTGAGE, INC.	119	$11,468,969.91	77.44%	0	$0.00	NA	0
		Unavailable	34	$3,341,159.87	22.56%	0	$0.00	NA	0
Total			**153**	**$14,810,129.78**	**100%**	**0**	**$0.00**		**0**
31419H2Q4		CITIMORTGAGE, INC.	53	$6,258,014.31	64.84%	0	$0.00	NA	0
		Unavailable	29	$3,393,261.61	35.16%	0	$0.00	NA	0
Total			**82**	**$9,651,275.92**	**100%**	**0**	**$0.00**		**0**
31419H2R2		CITIMORTGAGE, INC.	98	$13,372,483.12	69.36%	0	$0.00	NA	0
		Unavailable	43	$5,906,442.09	30.64%	0	$0.00	NA	0
Total			**141**	**$19,278,925.21**	**100%**	**0**	**$0.00**		**0**
31419H2S0		CITIMORTGAGE, INC.	10	$2,538,904.51	93%	0	$0.00	NA	0
		Unavailable	1	$191,235.63	7%	0	$0.00	NA	0
Total			**11**	**$2,730,140.14**	**100%**	**0**	**$0.00**		**0**
31419H2T8		CITIMORTGAGE, INC.	9	$2,013,879.22	90.34%	0	$0.00	NA	0
		Unavailable	1	$215,269.14	9.66%	0	$0.00	NA	0
Total			**10**	**$2,229,148.36**	**100%**	**0**	**$0.00**		**0**
31419H2U5		CITIMORTGAGE, INC.	19	$3,576,042.21	4.35%	0	$0.00	NA	0
		Unavailable	314	$78,683,214.86	95.65%	0	$0.00	NA	0
Total			**333**	**$82,259,257.07**	**100%**	**0**	**$0.00**		**0**
31419H2V3		CITIMORTGAGE, INC.	78	$21,898,602.10	10.94%	0	$0.00	NA	0
		Unavailable	625	$178,244,700.51	89.06%	0	$0.00	NA	0
Total			**703**	**$200,143,302.61**	**100%**	**0**	**$0.00**		**0**
31419H2W1		CITIMORTGAGE, INC.	196	$47,089,921.42	68.54%	0	$0.00	NA	0
		Unavailable	86	$21,619,348.03	31.46%	0	$0.00	NA	0
Total			**282**	**$68,709,269.45**	**100%**	**0**	**$0.00**		**0**
31419H2X9		CITIMORTGAGE, INC.	28	$4,018,731.82	93.89%	0	$0.00	NA	0
		Unavailable	2	$261,750.13	6.11%	0	$0.00	NA	0
Total			**30**	**$4,280,481.95**	**100%**	**0**	**$0.00**		**0**
31419H2Y7		CITIMORTGAGE, INC.	273	$68,167,787.03	36.84%	0	$0.00	NA	0
		Unavailable	416	$116,852,198.77	63.16%	0	$0.00	NA	0
Total			**689**	**$185,019,985.80**	**100%**	**0**	**$0.00**		**0**
31419H2Z4		CITIMORTGAGE, INC.	5	$706,603.00	3.6%	0	$0.00	NA	0
		Unavailable	76	$18,924,245.71	96.4%	0	$0.00	NA	0
Total			**81**	**$19,630,848.71**	**100%**	**0**	**$0.00**		**0**

31419H3A8		CITIMORTGAGE, INC.	74	$20,740,097.65	28.99%	0	$0.00	NA	0
		Unavailable	183	$50,805,636.02	71.01%	0	$0.00	NA	0
Total			**257**	**$71,545,733.67**	**100%**	**0**	**$0.00**		**0**
31419H3B6		CITIMORTGAGE, INC.	16	$3,787,716.13	59.09%	0	$0.00	NA	0
		Unavailable	13	$2,621,937.34	40.91%	0	$0.00	NA	0
Total			**29**	**$6,409,653.47**	**100%**	**0**	**$0.00**		**0**
31419H3C4		CITIMORTGAGE, INC.	11	$2,181,523.75	8.59%	0	$0.00	NA	0
		Unavailable	87	$23,207,408.52	91.41%	0	$0.00	NA	0
Total			**98**	**$25,388,932.27**	**100%**	**0**	**$0.00**		**0**
31419H3D2		CITIMORTGAGE, INC.	58	$13,677,160.51	21.25%	0	$0.00	NA	0
		Unavailable	180	$50,687,523.10	78.75%	0	$0.00	NA	0
Total			**238**	**$64,364,683.61**	**100%**	**0**	**$0.00**		**0**
31419H3E0		CITIMORTGAGE, INC.	19	$4,443,657.62	51.85%	0	$0.00	NA	0
		Unavailable	16	$4,126,323.40	48.15%	0	$0.00	NA	0
Total			**35**	**$8,569,981.02**	**100%**	**0**	**$0.00**		**0**
31419H3F7		CITIMORTGAGE, INC.	11	$1,207,646.00	59.06%	0	$0.00	NA	0
		Unavailable	6	$837,059.48	40.94%	0	$0.00	NA	0
Total			**17**	**$2,044,705.48**	**100%**	**0**	**$0.00**		**0**
31419H3G5		CITIMORTGAGE, INC.	7	$3,811,954.00	100%	0	$0.00	NA	0
Total			**7**	**$3,811,954.00**	**100%**	**0**	**$0.00**		**0**
31419H3H3		CITIMORTGAGE, INC.	4	$1,109,500.00	11.6%	0	$0.00	NA	0
		Unavailable	33	$8,452,360.22	88.4%	0	$0.00	NA	0
Total			**37**	**$9,561,860.22**	**100%**	**0**	**$0.00**		**0**
31419H3J9		CITIMORTGAGE, INC.	30	$7,565,325.97	26.21%	0	$0.00	NA	0
		Unavailable	75	$21,297,937.69	73.79%	0	$0.00	NA	0
Total			**105**	**$28,863,263.66**	**100%**	**0**	**$0.00**		**0**
31419H3K6		CITIMORTGAGE, INC.	12	$2,153,520.55	56.17%	0	$0.00	NA	0
		Unavailable	10	$1,680,410.53	43.83%	0	$0.00	NA	0
Total			**22**	**$3,833,931.08**	**100%**	**0**	**$0.00**		**0**
31419H3L4		CITIMORTGAGE, INC.	2	$242,000.00	1.06%	0	$0.00	NA	0
		Unavailable	89	$22,682,774.97	98.94%	0	$0.00	NA	0
Total			**91**	**$22,924,774.97**	**100%**	**0**	**$0.00**		**0**
31419H3M2		CITIMORTGAGE, INC.	28	$6,907,372.13	12.53%	0	$0.00	NA	0

		Unavailable	169	$48,197,827.38	87.47%	0	$0.00	NA	0
Total			**197**	**$55,105,199.51**	**100%**	**0**	**$0.00**		**0**
31419H3N0		CITIMORTGAGE, INC.	11	$2,863,621.20	57.72%	0	$0.00	NA	0
		Unavailable	8	$2,097,900.00	42.28%	0	$0.00	NA	0
Total			**19**	**$4,961,521.20**	**100%**	**0**	**$0.00**		**0**
31419H3P5		CITIMORTGAGE, INC.	12	$2,393,645.00	7.24%	0	$0.00	NA	0
		Unavailable	121	$30,652,986.84	92.76%	0	$0.00	NA	0
Total			**133**	**$33,046,631.84**	**100%**	**0**	**$0.00**		**0**
31419H3Q3		CITIMORTGAGE, INC.	93	$22,526,995.13	30.48%	0	$0.00	NA	0
		Unavailable	177	$51,392,535.41	69.52%	0	$0.00	NA	0
Total			**270**	**$73,919,530.54**	**100%**	**0**	**$0.00**		**0**
31419H3R1		CITIMORTGAGE, INC.	12	$3,047,033.00	61.12%	0	$0.00	NA	0
		Unavailable	8	$1,938,301.71	38.88%	0	$0.00	NA	0
Total			**20**	**$4,985,334.71**	**100%**	**0**	**$0.00**		**0**
31419HCE0		BANK OF AMERICA, N.A.	62	$15,552,993.05	85.55%	0	$0.00	NA	0
		Unavailable	7	$2,627,558.40	14.45%	0	$0.00	NA	0
Total			**69**	**$18,180,551.45**	**100%**	**0**	**$0.00**		**0**
31419HCF7		BANK OF AMERICA, N.A.	146	$19,308,996.49	29.47%	0	$0.00	NA	0
		Unavailable	342	$46,203,452.35	70.53%	0	$0.00	NA	0
Total			**488**	**$65,512,448.84**	**100%**	**0**	**$0.00**		**0**
31419HCG5		BANK OF AMERICA, N.A.	59	$16,402,036.22	46.67%	0	$0.00	NA	0
		Unavailable	71	$18,742,909.88	53.33%	0	$0.00	NA	0
Total			**130**	**$35,144,946.10**	**100%**	**0**	**$0.00**		**0**
31419HCH3		BANK OF AMERICA, N.A.	322	$93,116,595.28	46.49%	0	$0.00	NA	0
		Unavailable	444	$107,180,585.62	53.51%	1	$179,696.17	NA	0
Total			**766**	**$200,297,180.90**	**100%**	**1**	**$179,696.17**		**0**
31419HCJ9		BANK OF AMERICA, N.A.	75	$4,541,839.94	91.75%	0	$0.00	NA	0
		Unavailable	8	$408,347.00	8.25%	0	$0.00	NA	0
Total			**83**	**$4,950,186.94**	**100%**	**0**	**$0.00**		**0**
31419HCK6		BANK OF AMERICA, N.A.	21	$2,431,016.13	95.24%	0	$0.00	NA	0
		Unavailable	1	$121,373.15	4.76%	0	$0.00	NA	0
Total			**22**	**$2,552,389.28**	**100%**	**0**	**$0.00**		**0**
31419HCL4		BANK OF AMERICA, N.A.	81	$4,273,291.03	98.9%	0	$0.00	NA	0
		Unavailable	1	$47,509.44	1.1%	0	$0.00	NA	0

Total			**82**	**$4,320,800.47**	**100%**	**0**	**$0.00**		**0**
31419HCM2		BANK OF AMERICA, N.A.	400	$107,095,598.83	79.05%	0	$0.00	NA	0
		Unavailable	90	$28,375,738.33	20.95%	0	$0.00	NA	0
Total			**490**	**$135,471,337.16**	**100%**	**0**	**$0.00**		**0**
31419HCN0		BANK OF AMERICA, N.A.	84	$25,803,021.56	73%	0	$0.00	NA	0
		Unavailable	29	$9,543,839.74	27%	0	$0.00	NA	0
Total			**113**	**$35,346,861.30**	**100%**	**0**	**$0.00**		**0**
31419HCP5		BANK OF AMERICA, N.A.	181	$24,874,555.84	98.9%	1	$136,419.69	NA	0
		Unavailable	2	$277,510.63	1.1%	0	$0.00	NA	0
Total			**183**	**$25,152,066.47**	**100%**	**1**	**$136,419.69**		**0**
31419HCQ3		BANK OF AMERICA, N.A.	130	$8,922,646.77	44.03%	0	$0.00	NA	0
		Unavailable	172	$11,342,346.53	55.97%	0	$0.00	NA	0
Total			**302**	**$20,264,993.30**	**100%**	**0**	**$0.00**		**0**
31419HCR1		BANK OF AMERICA, N.A.	150	$35,336,273.52	100%	0	$0.00	NA	0
Total			**150**	**$35,336,273.52**	**100%**	**0**	**$0.00**		**0**
31419HCS9		BANK OF AMERICA, N.A.	90	$28,754,593.73	57.22%	0	$0.00	NA	0
		Unavailable	67	$21,498,322.10	42.78%	0	$0.00	NA	0
Total			**157**	**$50,252,915.83**	**100%**	**0**	**$0.00**		**0**
31419HCT7		BANK OF AMERICA, N.A.	19	$2,065,135.86	72.01%	0	$0.00	NA	0
		Unavailable	9	$802,889.24	27.99%	0	$0.00	NA	0
Total			**28**	**$2,868,025.10**	**100%**	**0**	**$0.00**		**0**
31419HCU4		BANK OF AMERICA, N.A.	24	$5,256,612.03	100%	0	$0.00	NA	0
Total			**24**	**$5,256,612.03**	**100%**	**0**	**$0.00**		**0**
31419HCV2		BANK OF AMERICA, N.A.	86	$25,710,779.92	100%	0	$0.00	NA	0
Total			**86**	**$25,710,779.92**	**100%**	**0**	**$0.00**		**0**
31419HCW0		BANK OF AMERICA, N.A.	238	$57,103,078.29	94.58%	0	$0.00	NA	0
		Unavailable	14	$3,272,948.68	5.42%	0	$0.00	NA	0
Total			**252**	**$60,376,026.97**	**100%**	**0**	**$0.00**		**0**
31419HCX8		BANK OF AMERICA, N.A.	16	$3,828,213.24	100%	0	$0.00	NA	0
Total			**16**	**$3,828,213.24**	**100%**	**0**	**$0.00**		**0**
31419HCY6		BANK OF AMERICA, N.A.	35	$8,281,529.82	8.3%	0	$0.00	NA	0
		Unavailable	341	$91,465,747.70	91.7%	1	$358,029.20	NA	0
Total			**376**	**$99,747,277.52**	**100%**	**1**	**$358,029.20**		**0**

31419HCZ3		BANK OF AMERICA, N.A.	20	$5,642,508.73	100%	0	$0.00	NA	0	
Total			**20**	**$5,642,508.73**	**100%**	**0**	**$0.00**		**0**	
31419HE57		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,085,000.00	45.82%	0	$0.00	NA	0	
		Unavailable	4	$1,283,150.00	54.18%	0	$0.00	NA	0	
Total			**7**	**$2,368,150.00**	**100%**	**0**	**$0.00**		**0**	
31419HE65		LAND /HOME FINANCIAL SERVICES, INC.	19	$5,901,100.00	72.5%	0	$0.00	NA	0	
		Unavailable	6	$2,238,000.00	27.5%	0	$0.00	NA	0	
Total			**25**	**$8,139,100.00**	**100%**	**0**	**$0.00**		**0**	
31419HL83		QUICKEN LOANS INC.	83	$20,649,974.34	99.53%	0	$0.00	NA	0	
		Unavailable	1	$96,500.00	0.47%	0	$0.00	NA	0	
Total			**84**	**$20,746,474.34**	**100%**	**0**	**$0.00**		**0**	
31419HL91		QUICKEN LOANS INC.	91	$20,104,935.00	97.03%	0	$0.00	NA	0	
		Unavailable	2	$616,200.00	2.97%	0	$0.00	NA	0	
Total			**93**	**$20,721,135.00**	**100%**	**0**	**$0.00**		**0**	
31419HMA7		QUICKEN LOANS INC.	115	$30,167,858.46	100%	0	$0.00	NA	0	
Total			**115**	**$30,167,858.46**	**100%**	**0**	**$0.00**		**0**	
31419HMB5		QUICKEN LOANS INC.	82	$20,166,475.00	96.05%	0	$0.00	NA	0	
		Unavailable	2	$829,000.00	3.95%	0	$0.00	NA	0	
Total			**84**	**$20,995,475.00**	**100%**	**0**	**$0.00**		**0**	
31419HMZ2		Unavailable	100	$25,910,821.65	100%	0	$0.00	NA	0	
Total			**100**	**$25,910,821.65**	**100%**	**0**	**$0.00**		**0**	
31419HXL1		Unavailable	131	$37,143,688.41	100%	0	$0.00	NA	0	
Total			**131**	**$37,143,688.41**	**100%**	**0**	**$0.00**		**0**	
31419HXM9		Unavailable	14	$2,991,808.69	100%	0	$0.00	NA	0	
Total			**14**	**$2,991,808.69**	**100%**	**0**	**$0.00**		**0**	
31419HZ47		CITIMORTGAGE, INC.	28	$1,624,480.50	68.35%	0	$0.00	NA	0	
		Unavailable	12	$752,226.03	31.65%	0	$0.00	NA	0	
Total			**40**	**$2,376,706.53**	**100%**	**0**	**$0.00**		**0**	
31419HZ54		CITIMORTGAGE, INC.	27	$2,634,596.37	90.24%	0	$0.00	NA	0	
		Unavailable	3	$285,059.04	9.76%	0	$0.00	NA	0	
Total			**30**	**$2,919,655.41**	**100%**	**0**	**$0.00**		**0**	

31419HZ62		CITIMORTGAGE, INC.	25	$6,129,975.49	100%	0	$0.00	NA	0
Total			**25**	**$6,129,975.49**	**100%**	**0**	**$0.00**		**0**
31419HZ70		CITIMORTGAGE, INC.	16	$1,894,865.94	72.28%	0	$0.00	NA	0
		Unavailable	6	$726,813.67	27.72%	0	$0.00	NA	0
Total			**22**	**$2,621,679.61**	**100%**	**0**	**$0.00**		**0**
31419HZ88		CITIMORTGAGE, INC.	19	$5,147,916.29	100%	0	$0.00	NA	0
Total			**19**	**$5,147,916.29**	**100%**	**0**	**$0.00**		**0**
31419HZ96		CITIMORTGAGE, INC.	23	$5,922,591.05	92.25%	0	$0.00	NA	0
		Unavailable	2	$497,759.64	7.75%	0	$0.00	NA	0
Total			**25**	**$6,420,350.69**	**100%**	**0**	**$0.00**		**0**
31419J2A5		SUNTRUST MORTGAGE INC.	11	$2,718,942.13	55.4%	0	$0.00	NA	0
		Unavailable	7	$2,189,161.45	44.6%	0	$0.00	NA	0
Total			**18**	**$4,908,103.58**	**100%**	**0**	**$0.00**		**0**
31419J2B3		SUNTRUST MORTGAGE INC.	42	$11,741,882.18	86.68%	0	$0.00	NA	0
		Unavailable	7	$1,804,190.56	13.32%	0	$0.00	NA	0
Total			**49**	**$13,546,072.74**	**100%**	**0**	**$0.00**		**0**
31419J2C1		SUNTRUST MORTGAGE INC.	27	$7,003,962.71	94.6%	0	$0.00	NA	0
		Unavailable	1	$399,600.00	5.4%	0	$0.00	NA	0
Total			**28**	**$7,403,562.71**	**100%**	**0**	**$0.00**		**0**
31419J2D9		SUNTRUST MORTGAGE INC.	135	$27,298,574.67	36.4%	0	$0.00	NA	0
		Unavailable	211	$47,705,129.68	63.6%	0	$0.00	NA	0
Total			**346**	**$75,003,704.35**	**100%**	**0**	**$0.00**		**0**
31419J2E7		SUNTRUST MORTGAGE INC.	14	$850,764.19	69.24%	0	$0.00	NA	0
		Unavailable	6	$377,882.20	30.76%	0	$0.00	NA	0
Total			**20**	**$1,228,646.39**	**100%**	**0**	**$0.00**		**0**
31419J2F4		SUNTRUST MORTGAGE INC.	19	$1,105,034.02	79.25%	0	$0.00	NA	0
		Unavailable	6	$289,399.57	20.75%	0	$0.00	NA	0
Total			**25**	**$1,394,433.59**	**100%**	**0**	**$0.00**		**0**
31419J2G2		SUNTRUST MORTGAGE INC.	10	$963,832.22	82.77%	0	$0.00	NA	0
		Unavailable	2	$200,601.59	17.23%	0	$0.00	NA	0
Total			**12**	**$1,164,433.81**	**100%**	**0**	**$0.00**		**0**
31419J2H0		SUNTRUST MORTGAGE INC.	8	$1,060,313.29	73.37%	0	$0.00	NA	0
		Unavailable	3	$384,817.88	26.63%	0	$0.00	NA	0
Total			**11**	**$1,445,131.17**	**100%**	**0**	**$0.00**		**0**

31419J2J6		SUNTRUST MORTGAGE INC.	6	$975,967.04	75.42%	0	$0.00	NA	0	
		Unavailable	2	$318,089.03	24.58%	0	$0.00	NA	0	
Total			**8**	**$1,294,056.07**	**100%**	**0**	**$0.00**		**0**	
31419J2K3		SUNTRUST MORTGAGE INC.	7	$1,975,295.08	100%	0	$0.00	NA	0	
Total			**7**	**$1,975,295.08**	**100%**	**0**	**$0.00**		**0**	
31419J2L1		SUNTRUST MORTGAGE INC.	6	$1,696,835.65	100%	0	$0.00	NA	0	
Total			**6**	**$1,696,835.65**	**100%**	**0**	**$0.00**		**0**	
31419J2M9		SUNTRUST MORTGAGE INC.	12	$729,347.25	53.09%	0	$0.00	NA	0	
		Unavailable	8	$644,477.38	46.91%	0	$0.00	NA	0	
Total			**20**	**$1,373,824.63**	**100%**	**0**	**$0.00**		**0**	
31419J2N7		SUNTRUST MORTGAGE INC.	18	$1,762,063.99	74.77%	0	$0.00	NA	0	
		Unavailable	6	$594,539.67	25.23%	0	$0.00	NA	0	
Total			**24**	**$2,356,603.66**	**100%**	**0**	**$0.00**		**0**	
31419J2P2		SUNTRUST MORTGAGE INC.	8	$967,500.00	40.66%	0	$0.00	NA	0	
		Unavailable	12	$1,411,780.55	59.34%	0	$0.00	NA	0	
Total			**20**	**$2,379,280.55**	**100%**	**0**	**$0.00**		**0**	
31419J2Q0		SUNTRUST MORTGAGE INC.	27	$3,738,239.05	41.98%	0	$0.00	NA	0	
		Unavailable	38	$5,166,639.51	58.02%	0	$0.00	NA	0	
Total			**65**	**$8,904,878.56**	**100%**	**0**	**$0.00**		**0**	
31419J2R8		SUNTRUST MORTGAGE INC.	39	$6,301,733.72	53.27%	0	$0.00	NA	0	
		Unavailable	34	$5,527,097.18	46.73%	0	$0.00	NA	0	
Total			**73**	**$11,828,830.90**	**100%**	**0**	**$0.00**		**0**	
31419J2S6		SUNTRUST MORTGAGE INC.	42	$2,776,734.16	68.57%	0	$0.00	NA	0	
		Unavailable	20	$1,272,850.79	31.43%	0	$0.00	NA	0	
Total			**62**	**$4,049,584.95**	**100%**	**0**	**$0.00**		**0**	
31419J2T4		SUNTRUST MORTGAGE INC.	36	$3,500,132.11	69.92%	0	$0.00	NA	0	
		Unavailable	15	$1,505,780.30	30.08%	0	$0.00	NA	0	
Total			**51**	**$5,005,912.41**	**100%**	**0**	**$0.00**		**0**	
31419J2U1		SUNTRUST MORTGAGE INC.	25	$2,914,049.71	70.82%	0	$0.00	NA	0	
		Unavailable	10	$1,200,891.26	29.18%	0	$0.00	NA	0	
Total			**35**	**$4,114,940.97**	**100%**	**0**	**$0.00**		**0**	
31419J2V9		SUNTRUST MORTGAGE INC.	44	$5,949,688.54	80.96%	0	$0.00	NA	0	
		Unavailable	10	$1,398,981.31	19.04%	0	$0.00	NA	0	

Total			**54**	**$7,348,669.85**	**100%**	**0**	**$0.00**		**0**
31419J2W7		SUNTRUST MORTGAGE INC.	5	$1,263,135.46	56.68%	0	$0.00	NA	0
		Unavailable	4	$965,424.81	43.32%	0	$0.00	NA	0
Total			**9**	**$2,228,560.27**	**100%**	**0**	**$0.00**		**0**
31419J2X5		SUNTRUST MORTGAGE INC.	6	$1,397,810.81	100%	0	$0.00	NA	0
Total			**6**	**$1,397,810.81**	**100%**	**0**	**$0.00**		**0**
31419J2Y3		SUNTRUST MORTGAGE INC.	11	$2,627,580.41	100%	0	$0.00	NA	0
Total			**11**	**$2,627,580.41**	**100%**	**0**	**$0.00**		**0**
31419J2Z0		SUNTRUST MORTGAGE INC.	7	$812,950.00	53.06%	0	$0.00	NA	0
		Unavailable	6	$719,257.40	46.94%	0	$0.00	NA	0
Total			**13**	**$1,532,207.40**	**100%**	**0**	**$0.00**		**0**
31419J3A4		SUNTRUST MORTGAGE INC.	11	$1,541,050.00	52.98%	0	$0.00	NA	0
		Unavailable	10	$1,367,756.05	47.02%	1	$146,807.35	NA	0
Total			**21**	**$2,908,806.05**	**100%**	**1**	**$146,807.35**		**0**
31419JA24		HSBC MORTGAGE CORPORATION (USA)	52	$14,998,943.24	100%	0	$0.00	NA	0
Total			**52**	**$14,998,943.24**	**100%**	**0**	**$0.00**		**0**
31419JA32		HSBC MORTGAGE CORPORATION (USA)	57	$15,000,517.49	100%	0	$0.00	NA	0
Total			**57**	**$15,000,517.49**	**100%**	**0**	**$0.00**		**0**
31419JA40		HSBC MORTGAGE CORPORATION (USA)	37	$10,000,360.22	100%	0	$0.00	NA	0
Total			**37**	**$10,000,360.22**	**100%**	**0**	**$0.00**		**0**
31419JA57		HSBC MORTGAGE CORPORATION (USA)	29	$17,325,175.52	100%	0	$0.00	NA	0
Total			**29**	**$17,325,175.52**	**100%**	**0**	**$0.00**		**0**
31419JA65		HSBC MORTGAGE CORPORATION (USA)	34	$4,341,185.59	100%	0	$0.00	NA	0
Total			**34**	**$4,341,185.59**	**100%**	**0**	**$0.00**		**0**
31419JA73		HSBC MORTGAGE CORPORATION (USA)	23	$3,042,236.37	100%	0	$0.00	NA	0
Total			**23**	**$3,042,236.37**	**100%**	**0**	**$0.00**		**0**
31419JA81		HSBC MORTGAGE CORPORATION (USA)	37	$2,335,549.63	100%	0	$0.00	NA	0

Total			**37**	**$2,335,549.63**	**100%**	**0**	**$0.00**		**0**
31419JA99		HSBC MORTGAGE CORPORATION (USA)	18	$1,784,766.12	100%	0	$0.00	NA	0
Total			**18**	**$1,784,766.12**	**100%**	**0**	**$0.00**		**0**
31419JAX6		HSBC MORTGAGE CORPORATION (USA)	16	$6,000,190.62	100%	0	$0.00	NA	0
Total			**16**	**$6,000,190.62**	**100%**	**0**	**$0.00**		**0**
31419JAY4		HSBC MORTGAGE CORPORATION (USA)	45	$15,000,575.51	100%	0	$0.00	NA	0
Total			**45**	**$15,000,575.51**	**100%**	**0**	**$0.00**		**0**
31419JAZ1		HSBC MORTGAGE CORPORATION (USA)	41	$15,000,183.15	100%	0	$0.00	NA	0
Total			**41**	**$15,000,183.15**	**100%**	**0**	**$0.00**		**0**
31419JB23		HSBC MORTGAGE CORPORATION (USA)	44	$7,999,329.16	100%	0	$0.00	NA	0
Total			**44**	**$7,999,329.16**	**100%**	**0**	**$0.00**		**0**
31419JB31		HSBC MORTGAGE CORPORATION (USA)	6	$2,000,000.00	100%	0	$0.00	NA	0
Total			**6**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
31419JB49		HSBC MORTGAGE CORPORATION (USA)	4	$2,032,692.73	100%	0	$0.00	NA	0
Total			**4**	**$2,032,692.73**	**100%**	**0**	**$0.00**		**0**
31419JB64		HSBC MORTGAGE CORPORATION (USA)	9	$1,258,635.86	100%	0	$0.00	NA	0
Total			**9**	**$1,258,635.86**	**100%**	**0**	**$0.00**		**0**
31419JB72		HSBC MORTGAGE CORPORATION (USA)	54	$9,749,143.94	100%	0	$0.00	NA	0
Total			**54**	**$9,749,143.94**	**100%**	**0**	**$0.00**		**0**
31419JB80		HSBC MORTGAGE CORPORATION (USA)	19	$2,714,887.60	100%	0	$0.00	NA	0
Total			**19**	**$2,714,887.60**	**100%**	**0**	**$0.00**		**0**
31419JBA5		HSBC MORTGAGE CORPORATION (USA)	21	$7,000,352.60	100%	0	$0.00	NA	0
Total			**21**	**$7,000,352.60**	**100%**	**0**	**$0.00**		**0**
31419JBB3			18	$4,999,471.25	100%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
Total			**18**	**$4,999,471.25**	**100%**	**0**	**$0.00**		**0**
31419JBC1		HSBC MORTGAGE CORPORATION (USA)	39	$10,000,101.06	100%	0	$0.00	NA	0
Total			**39**	**$10,000,101.06**	**100%**	**0**	**$0.00**		**0**
31419JBD9		HSBC MORTGAGE CORPORATION (USA)	34	$5,999,666.77	100%	0	$0.00	NA	0
Total			**34**	**$5,999,666.77**	**100%**	**0**	**$0.00**		**0**
31419JBE7		HSBC MORTGAGE CORPORATION (USA)	15	$2,468,744.02	100%	0	$0.00	NA	0
Total			**15**	**$2,468,744.02**	**100%**	**0**	**$0.00**		**0**
31419JBF4		HSBC MORTGAGE CORPORATION (USA)	39	$3,787,351.19	100%	0	$0.00	NA	0
Total			**39**	**$3,787,351.19**	**100%**	**0**	**$0.00**		**0**
31419JBG2		HSBC MORTGAGE CORPORATION (USA)	46	$2,678,190.13	100%	0	$0.00	NA	0
Total			**46**	**$2,678,190.13**	**100%**	**0**	**$0.00**		**0**
31419JBH0		HSBC MORTGAGE CORPORATION (USA)	63	$8,300,019.19	100%	0	$0.00	NA	0
Total			**63**	**$8,300,019.19**	**100%**	**0**	**$0.00**		**0**
31419JBM9		HSBC MORTGAGE CORPORATION (USA)	14	$4,000,375.65	100%	0	$0.00	NA	0
Total			**14**	**$4,000,375.65**	**100%**	**0**	**$0.00**		**0**
31419JBN7		HSBC MORTGAGE CORPORATION (USA)	36	$9,000,246.56	100%	0	$0.00	NA	0
Total			**36**	**$9,000,246.56**	**100%**	**0**	**$0.00**		**0**
31419JBP2		HSBC MORTGAGE CORPORATION (USA)	59	$14,999,184.40	100%	0	$0.00	NA	0
Total			**59**	**$14,999,184.40**	**100%**	**0**	**$0.00**		**0**
31419JBQ0		HSBC MORTGAGE CORPORATION (USA)	12	$2,279,766.23	100%	0	$0.00	NA	0
Total			**12**	**$2,279,766.23**	**100%**	**0**	**$0.00**		**0**
31419JBR8		HSBC MORTGAGE CORPORATION (USA)	14	$3,500,092.15	100%	0	$0.00	NA	0
Total			**14**	**$3,500,092.15**	**100%**	**0**	**$0.00**		**0**

31419JBS6		HSBC MORTGAGE CORPORATION (USA)	32	$7,499,607.22	100%	0	$0.00	NA	0	
Total			**32**	**$7,499,607.22**	**100%**	**0**	**$0.00**		**0**	
31419JBT4		HSBC MORTGAGE CORPORATION (USA)	20	$3,500,225.90	100%	0	$0.00	NA	0	
Total			**20**	**$3,500,225.90**	**100%**	**0**	**$0.00**		**0**	
31419JBU1		HSBC MORTGAGE CORPORATION (USA)	7	$1,993,686.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,993,686.84**	**100%**	**0**	**$0.00**		**0**	
31419JBV9		HSBC MORTGAGE CORPORATION (USA)	20	$6,000,650.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,000,650.00**	**100%**	**0**	**$0.00**		**0**	
31419JBW7		HSBC MORTGAGE CORPORATION (USA)	71	$17,001,386.08	100%	0	$0.00	NA	0	
Total			**71**	**$17,001,386.08**	**100%**	**0**	**$0.00**		**0**	
31419JBX5		HSBC MORTGAGE CORPORATION (USA)	11	$2,536,219.57	100%	0	$0.00	NA	0	
Total			**11**	**$2,536,219.57**	**100%**	**0**	**$0.00**		**0**	
31419JBY3		HSBC MORTGAGE CORPORATION (USA)	44	$10,342,296.12	100%	0	$0.00	NA	0	
Total			**44**	**$10,342,296.12**	**100%**	**0**	**$0.00**		**0**	
31419JBZ0		HSBC MORTGAGE CORPORATION (USA)	10	$2,036,091.58	100%	0	$0.00	NA	0	
Total			**10**	**$2,036,091.58**	**100%**	**0**	**$0.00**		**0**	
31419JC89		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	$1,535,087.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,535,087.00**	**100%**	**0**	**$0.00**		**0**	
31419JC97		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	$1,655,326.81	100%	0	$0.00	NA	0	
Total			**6**	**$1,655,326.81**	**100%**	**0**	**$0.00**		**0**	
31419JE20		RBS CITIZENS, NA	12	$1,170,866.83	100%	0	$0.00	NA	0	
Total			**12**	**$1,170,866.83**	**100%**	**0**	**$0.00**		**0**	
31419JE38		RBS CITIZENS, NA	33	$1,896,614.29	100%	0	$0.00	NA	0	

Total			**33**	**$1,896,614.29**	**100%**	**0**	**$0.00**		**0**
31419JE46		RBS CITIZENS, NA	16	$1,923,415.28	100%	0	$0.00	NA	0
Total			**16**	**$1,923,415.28**	**100%**	**0**	**$0.00**		**0**
31419JE53		RBS CITIZENS, NA	33	$8,177,523.88	100%	0	$0.00	NA	0
Total			**33**	**$8,177,523.88**	**100%**	**0**	**$0.00**		**0**
31419JE61		RBS CITIZENS, NA	100	$7,032,439.76	100%	0	$0.00	NA	0
Total			**100**	**$7,032,439.76**	**100%**	**0**	**$0.00**		**0**
31419JE79		RBS CITIZENS, NA	163	$15,997,009.60	100%	0	$0.00	NA	0
Total			**163**	**$15,997,009.60**	**100%**	**0**	**$0.00**		**0**
31419JE87		RBS CITIZENS, NA	209	$27,189,674.46	100%	0	$0.00	NA	0
Total			**209**	**$27,189,674.46**	**100%**	**0**	**$0.00**		**0**
31419JEA2		RBS CITIZENS, NA	490	$140,160,183.79	100%	0	$0.00	NA	0
Total			**490**	**$140,160,183.79**	**100%**	**0**	**$0.00**		**0**
31419JEB0		RBS CITIZENS, NA	61	$4,229,684.72	100%	0	$0.00	NA	0
Total			**61**	**$4,229,684.72**	**100%**	**0**	**$0.00**		**0**
31419JEC8		RBS CITIZENS, NA	84	$8,322,785.46	100%	0	$0.00	NA	0
Total			**84**	**$8,322,785.46**	**100%**	**0**	**$0.00**		**0**
31419JED6		RBS CITIZENS, NA	182	$23,797,436.51	100%	0	$0.00	NA	0
Total			**182**	**$23,797,436.51**	**100%**	**0**	**$0.00**		**0**
31419JEE4		RBS CITIZENS, NA	108	$17,643,500.97	100%	0	$0.00	NA	0
Total			**108**	**$17,643,500.97**	**100%**	**0**	**$0.00**		**0**
31419JEF1		RBS CITIZENS, NA	23	$1,520,749.68	100%	0	$0.00	NA	0
Total			**23**	**$1,520,749.68**	**100%**	**0**	**$0.00**		**0**
31419JEZ7		RBS CITIZENS, NA	15	$3,152,606.47	100%	0	$0.00	NA	0
Total			**15**	**$3,152,606.47**	**100%**	**0**	**$0.00**		**0**
31419JFD5		Unavailable	14	$948,910.44	100%	0	$0.00	NA	0
Total			**14**	**$948,910.44**	**100%**	**0**	**$0.00**		**0**
31419JG28		Unavailable	10	$2,197,641.53	100%	0	$0.00	NA	0
Total			**10**	**$2,197,641.53**	**100%**	**0**	**$0.00**		**0**
31419JG36		PMC BANCORP	1	$344,524.69	8.85%	0	$0.00	NA	0

		Unavailable	13	$3,546,612.01	91.15%	0	$0.00	NA	0
Total			**14**	**$3,891,136.70**	**100%**	**0**	**$0.00**		**0**
31419JG44		Unavailable	21	$4,936,622.79	100%	0	$0.00	NA	0
Total			**21**	**$4,936,622.79**	**100%**	**0**	**$0.00**		**0**
31419JG51		Unavailable	23	$6,964,250.87	100%	0	$0.00	NA	0
Total			**23**	**$6,964,250.87**	**100%**	**0**	**$0.00**		**0**
31419JG69		Unavailable	27	$5,954,515.00	100%	0	$0.00	NA	0
Total			**27**	**$5,954,515.00**	**100%**	**0**	**$0.00**		**0**
31419JG77		PMC BANCORP	1	$358,000.00	6.38%	0	$0.00	NA	0
		Unavailable	21	$5,254,000.00	93.62%	0	$0.00	NA	0
Total			**22**	**$5,612,000.00**	**100%**	**0**	**$0.00**		**0**
31419JG85		Unavailable	18	$4,973,444.00	100%	0	$0.00	NA	0
Total			**18**	**$4,973,444.00**	**100%**	**0**	**$0.00**		**0**
31419JG93		Unavailable	17	$4,970,820.00	100%	0	$0.00	NA	0
Total			**17**	**$4,970,820.00**	**100%**	**0**	**$0.00**		**0**
31419JGN2		Unavailable	26	$6,835,574.63	100%	0	$0.00	NA	0
Total			**26**	**$6,835,574.63**	**100%**	**0**	**$0.00**		**0**
31419JGQ5		Unavailable	21	$5,943,614.11	100%	0	$0.00	NA	0
Total			**21**	**$5,943,614.11**	**100%**	**0**	**$0.00**		**0**
31419JGR3		Unavailable	16	$4,930,462.20	100%	0	$0.00	NA	0
Total			**16**	**$4,930,462.20**	**100%**	**0**	**$0.00**		**0**
31419JGS1		Unavailable	21	$5,641,406.93	100%	0	$0.00	NA	0
Total			**21**	**$5,641,406.93**	**100%**	**0**	**$0.00**		**0**
31419JGT9		Unavailable	15	$4,256,765.92	100%	0	$0.00	NA	0
Total			**15**	**$4,256,765.92**	**100%**	**0**	**$0.00**		**0**
31419JGU6		Unavailable	27	$6,403,753.76	100%	0	$0.00	NA	0
Total			**27**	**$6,403,753.76**	**100%**	**0**	**$0.00**		**0**
31419JGV4		Unavailable	14	$3,348,022.27	100%	0	$0.00	NA	0
Total			**14**	**$3,348,022.27**	**100%**	**0**	**$0.00**		**0**
31419JGW2		Unavailable	19	$4,467,331.40	100%	0	$0.00	NA	0
Total			**19**	**$4,467,331.40**	**100%**	**0**	**$0.00**		**0**

31419JGX0		Unavailable	19	$4,982,185.21	100%	0	$0.00	NA	0
Total			**19**	**$4,982,185.21**	**100%**	**0**	**$0.00**		**0**
31419JGY8		Unavailable	26	$6,357,230.02	100%	0	$0.00	NA	0
Total			**26**	**$6,357,230.02**	**100%**	**0**	**$0.00**		**0**
31419JGZ5		Unavailable	14	$4,215,499.58	100%	0	$0.00	NA	0
Total			**14**	**$4,215,499.58**	**100%**	**0**	**$0.00**		**0**
31419JHA9		Unavailable	24	$5,717,855.00	100%	0	$0.00	NA	0
Total			**24**	**$5,717,855.00**	**100%**	**0**	**$0.00**		**0**
31419JHB7		Unavailable	26	$6,972,850.00	100%	0	$0.00	NA	0
Total			**26**	**$6,972,850.00**	**100%**	**0**	**$0.00**		**0**
31419JHC5		PMC BANCORP	1	$326,250.00	8.66%	0	$0.00	NA	0
		Unavailable	14	$3,443,200.00	91.34%	0	$0.00	NA	0
Total			**15**	**$3,769,450.00**	**100%**	**0**	**$0.00**		**0**
31419JHD3		Unavailable	23	$5,784,400.00	100%	0	$0.00	NA	0
Total			**23**	**$5,784,400.00**	**100%**	**0**	**$0.00**		**0**
31419JHE1		Unavailable	20	$5,956,750.00	100%	0	$0.00	NA	0
Total			**20**	**$5,956,750.00**	**100%**	**0**	**$0.00**		**0**
31419JHF8		Unavailable	24	$6,869,625.00	100%	0	$0.00	NA	0
Total			**24**	**$6,869,625.00**	**100%**	**0**	**$0.00**		**0**
31419JHG6		Unavailable	31	$7,957,101.00	100%	0	$0.00	NA	0
Total			**31**	**$7,957,101.00**	**100%**	**0**	**$0.00**		**0**
31419JHH4		Unavailable	27	$7,969,360.00	100%	0	$0.00	NA	0
Total			**27**	**$7,969,360.00**	**100%**	**0**	**$0.00**		**0**
31419JHJ0		Unavailable	20	$4,935,700.00	100%	0	$0.00	NA	0
Total			**20**	**$4,935,700.00**	**100%**	**0**	**$0.00**		**0**
31419JHK7		Unavailable	17	$5,398,550.00	100%	0	$0.00	NA	0
Total			**17**	**$5,398,550.00**	**100%**	**0**	**$0.00**		**0**
31419JHL5		Unavailable	19	$5,869,400.00	100%	0	$0.00	NA	0
Total			**19**	**$5,869,400.00**	**100%**	**0**	**$0.00**		**0**
31419JHM3		Unavailable	24	$5,943,475.00	100%	0	$0.00	NA	0

Total			**24**	**$5,943,475.00**	**100%**	**0**	**$0.00**		**0**
31419JHN1		Unavailable	24	$5,964,000.00	100%	0	$0.00	NA	0
Total			**24**	**$5,964,000.00**	**100%**	**0**	**$0.00**		**0**
31419JJQ2		Unavailable	9	$2,975,062.51	100%	0	$0.00	NA	0
Total			**9**	**$2,975,062.51**	**100%**	**0**	**$0.00**		**0**
31419JJR0		Unavailable	9	$1,105,879.32	100%	0	$0.00	NA	0
Total			**9**	**$1,105,879.32**	**100%**	**0**	**$0.00**		**0**
31419JJS8		REUNION MORTGAGE, INC.	1	$173,000.00	11.59%	0	$0.00	NA	0
		Unavailable	8	$1,319,468.69	88.41%	0	$0.00	NA	0
Total			**9**	**$1,492,468.69**	**100%**	**0**	**$0.00**		**0**
31419JJT6		Unavailable	7	$1,873,500.00	100%	0	$0.00	NA	0
Total			**7**	**$1,873,500.00**	**100%**	**0**	**$0.00**		**0**
31419JJU3		Unavailable	9	$3,313,500.00	100%	0	$0.00	NA	0
Total			**9**	**$3,313,500.00**	**100%**	**0**	**$0.00**		**0**
31419JNE4		Unavailable	12	$2,861,691.82	100%	0	$0.00	NA	0
Total			**12**	**$2,861,691.82**	**100%**	**0**	**$0.00**		**0**
31419JNF1		GMAC MORTGAGE, LLC	1	$248,000.00	6.75%	0	$0.00	NA	0
		Unavailable	14	$3,424,676.56	93.25%	0	$0.00	NA	0
Total			**15**	**$3,672,676.56**	**100%**	**0**	**$0.00**		**0**
31419JNM6		GMAC MORTGAGE, LLC	6	$1,503,947.01	100%	0	$0.00	NA	0
Total			**6**	**$1,503,947.01**	**100%**	**0**	**$0.00**		**0**
31419JPZ5		Unavailable	11	$2,843,386.05	100%	0	$0.00	NA	0
Total			**11**	**$2,843,386.05**	**100%**	**0**	**$0.00**		**0**
31419JRD2		STERLING SAVINGS BANK	64	$17,974,060.88	100%	0	$0.00	NA	0
Total			**64**	**$17,974,060.88**	**100%**	**0**	**$0.00**		**0**
31419JRE0		STERLING SAVINGS BANK	13	$1,855,239.99	100%	0	$0.00	NA	0
Total			**13**	**$1,855,239.99**	**100%**	**0**	**$0.00**		**0**
31419JRM2		WELLS FARGO BANK, N.A.	143	$50,424,285.77	100%	0	$0.00	NA	0
Total			**143**	**$50,424,285.77**	**100%**	**0**	**$0.00**		**0**
31419JRQ3		WELLS FARGO BANK, N.A.	62	$22,430,332.72	90.1%	0	$0.00	NA	0
		Unavailable	8	$2,465,255.88	9.9%	0	$0.00	NA	0

Total			**70**	**$24,895,588.60**	**100%**	**0**	**$0.00**		**0**
31419JUE6		WELLS FARGO BANK, N.A.	251	$75,695,026.71	100%	0	$0.00	NA	0
Total			**251**	**$75,695,026.71**	**100%**	**0**	**$0.00**		**0**
31419JUF3		WELLS FARGO BANK, N.A.	89	$23,992,023.44	95.61%	0	$0.00	NA	0
		Unavailable	4	$1,100,365.89	4.39%	0	$0.00	NA	0
Total			**93**	**$25,092,389.33**	**100%**	**0**	**$0.00**		**0**
31419JUG1		WELLS FARGO BANK, N.A.	35	$21,771,519.82	21.72%	0	$0.00	NA	0
		Unavailable	138	$78,487,160.62	78.28%	0	$0.00	NA	0
Total			**173**	**$100,258,680.44**	**100%**	**0**	**$0.00**		**0**
31419JUH9		WELLS FARGO BANK, N.A.	75	$42,111,012.88	42.02%	0	$0.00	NA	0
		Unavailable	102	$58,096,680.60	57.98%	0	$0.00	NA	0
Total			**177**	**$100,207,693.48**	**100%**	**0**	**$0.00**		**0**
31419JUJ5		WELLS FARGO BANK, N.A.	132	$78,220,081.70	77.86%	0	$0.00	NA	0
		Unavailable	39	$22,239,334.91	22.14%	0	$0.00	NA	0
Total			**171**	**$100,459,416.61**	**100%**	**0**	**$0.00**		**0**
31419JUK2		Unavailable	178	$100,892,216.17	100%	0	$0.00	NA	0
Total			**178**	**$100,892,216.17**	**100%**	**0**	**$0.00**		**0**
31419JUL0		Unavailable	177	$100,897,151.44	100%	0	$0.00	NA	0
Total			**177**	**$100,897,151.44**	**100%**	**0**	**$0.00**		**0**
31419JW20		THE HUNTINGTON NATIONAL BANK	22	$2,756,183.00	100%	0	$0.00	NA	0
Total			**22**	**$2,756,183.00**	**100%**	**0**	**$0.00**		**0**
31419JW38		THE HUNTINGTON NATIONAL BANK	15	$1,033,370.00	100%	0	$0.00	NA	0
Total			**15**	**$1,033,370.00**	**100%**	**0**	**$0.00**		**0**
31419JW46		THE HUNTINGTON NATIONAL BANK	11	$1,486,643.12	77.56%	0	$0.00	NA	0
		Unavailable	3	$430,028.91	22.44%	0	$0.00	NA	0
Total			**14**	**$1,916,672.03**	**100%**	**0**	**$0.00**		**0**
31419JW53		THE HUNTINGTON NATIONAL BANK	89	$25,488,302.26	92.44%	0	$0.00	NA	0
		Unavailable	7	$2,083,812.29	7.56%	0	$0.00	NA	0
Total			**96**	**$27,572,114.55**	**100%**	**0**	**$0.00**		**0**
31419JW61			87	$14,788,154.33	97.87%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	2	$322,499.60	2.13%	0	$0.00	NA	0
Total			**89**	**$15,110,653.93**	**100%**	**0**	**$0.00**		**0**
31419JW79		THE HUNTINGTON NATIONAL BANK	43	$8,308,833.55	93.56%	0	$0.00	NA	0
		Unavailable	3	$572,220.32	6.44%	0	$0.00	NA	0
Total			**46**	**$8,881,053.87**	**100%**	**0**	**$0.00**		**0**
31419JW87		THE HUNTINGTON NATIONAL BANK	62	$8,198,466.50	96.83%	0	$0.00	NA	0
		Unavailable	2	$268,528.29	3.17%	0	$0.00	NA	0
Total			**64**	**$8,466,994.79**	**100%**	**0**	**$0.00**		**0**
31419JW95		THE HUNTINGTON NATIONAL BANK	46	$4,509,952.42	95.86%	0	$0.00	NA	0
		Unavailable	2	$195,000.00	4.14%	0	$0.00	NA	0
Total			**48**	**$4,704,952.42**	**100%**	**0**	**$0.00**		**0**
31419JWE4		THE HUNTINGTON NATIONAL BANK	6	$1,043,057.90	38.44%	0	$0.00	NA	0
		Unavailable	6	$1,670,331.43	61.56%	0	$0.00	NA	0
Total			**12**	**$2,713,389.33**	**100%**	**0**	**$0.00**		**0**
31419JWF1		THE HUNTINGTON NATIONAL BANK	83	$5,681,024.15	93.64%	0	$0.00	NA	0
		Unavailable	5	$385,779.74	6.36%	0	$0.00	NA	0
Total			**88**	**$6,066,803.89**	**100%**	**0**	**$0.00**		**0**
31419JWG9		THE HUNTINGTON NATIONAL BANK	59	$5,729,001.38	83.69%	0	$0.00	NA	0
		Unavailable	11	$1,116,168.06	16.31%	0	$0.00	NA	0
Total			**70**	**$6,845,169.44**	**100%**	**0**	**$0.00**		**0**
31419JWH7		THE HUNTINGTON NATIONAL BANK	117	$15,039,041.80	89.17%	0	$0.00	NA	0
		Unavailable	14	$1,827,411.44	10.83%	0	$0.00	NA	0
Total			**131**	**$16,866,453.24**	**100%**	**0**	**$0.00**		**0**
31419JWJ3		THE HUNTINGTON NATIONAL BANK	92	$21,059,168.84	90.29%	0	$0.00	NA	0
		Unavailable	9	$2,264,837.60	9.71%	0	$0.00	NA	0
Total			**101**	**$23,324,006.44**	**100%**	**0**	**$0.00**		**0**
31419JWK0		THE HUNTINGTON	64	$4,032,405.08	100%	0	$0.00	NA	0

		NATIONAL BANK								
Total			**64**	**$4,032,405.08**	**100%**	**0**	**$0.00**		**0**	
31419JWL8		THE HUNTINGTON NATIONAL BANK	33	$3,198,371.59	89.24%	0	$0.00	NA	0	
		Unavailable	4	$385,730.23	10.76%	0	$0.00	NA	0	
Total			**37**	**$3,584,101.82**	**100%**	**0**	**$0.00**		**0**	
31419JWM6		THE HUNTINGTON NATIONAL BANK	35	$4,505,868.67	97.43%	0	$0.00	NA	0	
		Unavailable	1	$118,853.68	2.57%	0	$0.00	NA	0	
Total			**36**	**$4,624,722.35**	**100%**	**0**	**$0.00**		**0**	
31419JWN4		THE HUNTINGTON NATIONAL BANK	65	$14,661,601.45	92.47%	0	$0.00	NA	0	
		Unavailable	5	$1,194,540.66	7.53%	0	$0.00	NA	0	
Total			**70**	**$15,856,142.11**	**100%**	**0**	**$0.00**		**0**	
31419JWP9		THE HUNTINGTON NATIONAL BANK	9	$1,653,194.54	100%	0	$0.00	NA	0	
Total			**9**	**$1,653,194.54**	**100%**	**0**	**$0.00**		**0**	
31419JWQ7		THE HUNTINGTON NATIONAL BANK	30	$5,253,831.08	89.06%	0	$0.00	NA	0	
		Unavailable	4	$645,470.21	10.94%	0	$0.00	NA	0	
Total			**34**	**$5,899,301.29**	**100%**	**0**	**$0.00**		**0**	
31419JWR5		THE HUNTINGTON NATIONAL BANK	11	$2,480,639.62	100%	1	$185,398.45	NA	1	$
Total			**11**	**$2,480,639.62**	**100%**	**1**	**$185,398.45**		**1**	$
31419JWS3		THE HUNTINGTON NATIONAL BANK	83	$20,121,608.03	98.88%	0	$0.00	NA	0	
		Unavailable	1	$228,800.00	1.12%	0	$0.00	NA	0	
Total			**84**	**$20,350,408.03**	**100%**	**0**	**$0.00**		**0**	
31419JWT1		THE HUNTINGTON NATIONAL BANK	66	$16,427,613.84	96.59%	0	$0.00	NA	0	
		Unavailable	2	$580,199.53	3.41%	0	$0.00	NA	0	
Total			**68**	**$17,007,813.37**	**100%**	**0**	**$0.00**		**0**	
31419JWU8		THE HUNTINGTON NATIONAL BANK	71	$17,180,707.66	98.36%	0	$0.00	NA	0	
		Unavailable	1	$287,344.39	1.64%	0	$0.00	NA	0	
Total			**72**	**$17,468,052.05**	**100%**	**0**	**$0.00**		**0**	

31419JWV6		THE HUNTINGTON NATIONAL BANK	28	$7,018,732.98	94.42%	0	$0.00	NA	0
		Unavailable	1	$414,836.57	5.58%	0	$0.00	NA	0
Total			**29**	**$7,433,569.55**	**100%**	**0**	**$0.00**		**0**
31419JWW4		THE HUNTINGTON NATIONAL BANK	50	$6,506,432.74	96.05%	0	$0.00	NA	0
		Unavailable	2	$267,400.00	3.95%	0	$0.00	NA	0
Total			**52**	**$6,773,832.74**	**100%**	**0**	**$0.00**		**0**
31419JWX2		THE HUNTINGTON NATIONAL BANK	36	$3,493,802.75	97.2%	0	$0.00	NA	0
		Unavailable	1	$100,510.00	2.8%	0	$0.00	NA	0
Total			**37**	**$3,594,312.75**	**100%**	**0**	**$0.00**		**0**
31419JWY0		THE HUNTINGTON NATIONAL BANK	38	$2,503,089.20	100%	0	$0.00	NA	0
Total			**38**	**$2,503,089.20**	**100%**	**0**	**$0.00**		**0**
31419JWZ7		THE HUNTINGTON NATIONAL BANK	35	$7,032,049.08	97.14%	0	$0.00	NA	0
		Unavailable	1	$207,100.00	2.86%	0	$0.00	NA	0
Total			**36**	**$7,239,149.08**	**100%**	**0**	**$0.00**		**0**
31419JXA1		THE HUNTINGTON NATIONAL BANK	43	$2,796,301.77	100%	0	$0.00	NA	0
Total			**43**	**$2,796,301.77**	**100%**	**0**	**$0.00**		**0**
31419JXB9		THE HUNTINGTON NATIONAL BANK	28	$5,988,809.34	100%	0	$0.00	NA	0
Total			**28**	**$5,988,809.34**	**100%**	**0**	**$0.00**		**0**
31419JXC7		THE HUNTINGTON NATIONAL BANK	29	$3,583,445.08	100%	0	$0.00	NA	0
Total			**29**	**$3,583,445.08**	**100%**	**0**	**$0.00**		**0**
31419JXD5		THE HUNTINGTON NATIONAL BANK	28	$2,582,419.52	96.11%	0	$0.00	NA	0
		Unavailable	1	$104,586.26	3.89%	0	$0.00	NA	0
Total			**29**	**$2,687,005.78**	**100%**	**0**	**$0.00**		**0**
31419JXE3		THE HUNTINGTON NATIONAL BANK	42	$2,518,982.33	100%	0	$0.00	NA	0
Total			**42**	**$2,518,982.33**	**100%**	**0**	**$0.00**		**0**
31419JXF0		THE HUNTINGTON NATIONAL BANK	6	$1,011,513.78	100%	0	$0.00	NA	0

Total			**6**	**$1,011,513.78**	**100%**	**0**	**$0.00**		**0**
31419JZ27		SUNTRUST MORTGAGE INC.	113	$11,038,812.43	57.77%	0	$0.00	NA	0
		Unavailable	81	$8,069,523.11	42.23%	0	$0.00	NA	0
Total			**194**	**$19,108,335.54**	**100%**	**0**	**$0.00**		**0**
31419JZ35		SUNTRUST MORTGAGE INC.	80	$9,445,985.68	49.31%	0	$0.00	NA	0
		Unavailable	82	$9,709,858.41	50.69%	0	$0.00	NA	0
Total			**162**	**$19,155,844.09**	**100%**	**0**	**$0.00**		**0**
31419JZ43		SUNTRUST MORTGAGE INC.	176	$44,734,286.41	60.58%	0	$0.00	NA	0
		Unavailable	112	$29,107,215.15	39.42%	0	$0.00	NA	0
Total			**288**	**$73,841,501.56**	**100%**	**0**	**$0.00**		**0**
31419JZ50		SUNTRUST MORTGAGE INC.	109	$31,778,856.02	42.3%	0	$0.00	NA	0
		Unavailable	147	$43,347,712.10	57.7%	0	$0.00	NA	0
Total			**256**	**$75,126,568.12**	**100%**	**0**	**$0.00**		**0**
31419JZ68		SUNTRUST MORTGAGE INC.	23	$2,321,482.43	81.43%	0	$0.00	NA	0
		Unavailable	5	$529,358.80	18.57%	0	$0.00	NA	0
Total			**28**	**$2,850,841.23**	**100%**	**0**	**$0.00**		**0**
31419JZ76		SUNTRUST MORTGAGE INC.	160	$46,827,469.71	58.82%	0	$0.00	NA	0
		Unavailable	104	$32,783,967.92	41.18%	0	$0.00	NA	0
Total			**264**	**$79,611,437.63**	**100%**	**0**	**$0.00**		**0**
31419JZ84		SUNTRUST MORTGAGE INC.	38	$6,159,418.73	71.5%	0	$0.00	NA	0
		Unavailable	15	$2,455,105.37	28.5%	0	$0.00	NA	0
Total			**53**	**$8,614,524.10**	**100%**	**0**	**$0.00**		**0**
31419JZ92		SUNTRUST MORTGAGE INC.	17	$4,002,593.98	37.27%	0	$0.00	NA	0
		Unavailable	22	$6,737,313.46	62.73%	0	$0.00	NA	0
Total			**39**	**$10,739,907.44**	**100%**	**0**	**$0.00**		**0**
31419JZQ4		Unavailable	6	$1,602,582.20	100%	0	$0.00	NA	0
Total			**6**	**$1,602,582.20**	**100%**	**0**	**$0.00**		**0**
31419JZR2		SUNTRUST MORTGAGE INC.	8	$1,108,193.55	92.81%	0	$0.00	NA	0
		Unavailable	1	$85,884.15	7.19%	0	$0.00	NA	0
Total			**9**	**$1,194,077.70**	**100%**	**0**	**$0.00**		**0**
31419JZS0		SUNTRUST MORTGAGE INC.	61	$20,265,932.17	29.82%	0	$0.00	NA	0
		Unavailable	160	$47,693,237.26	70.18%	0	$0.00	NA	0
Total			**221**	**$67,959,169.43**	**100%**	**0**	**$0.00**		**0**

31419JZT8		SUNTRUST MORTGAGE INC.	134	$41,817,710.38	49.72%	0	$0.00	NA	0
		Unavailable	141	$42,291,294.64	50.28%	0	$0.00	NA	0
Total			**275**	**$84,109,005.02**	**100%**	**0**	**$0.00**		**0**
31419JZU5		SUNTRUST MORTGAGE INC.	104	$31,106,434.70	38.33%	0	$0.00	NA	0
		Unavailable	163	$50,052,567.28	61.67%	0	$0.00	NA	0
Total			**267**	**$81,159,001.98**	**100%**	**0**	**$0.00**		**0**
31419JZV3		SUNTRUST MORTGAGE INC.	183	$52,204,877.39	73.6%	0	$0.00	NA	0
		Unavailable	64	$18,722,299.80	26.4%	0	$0.00	NA	0
Total			**247**	**$70,927,177.19**	**100%**	**0**	**$0.00**		**0**
31419JZX9		SUNTRUST MORTGAGE INC.	93	$15,162,261.63	48.46%	0	$0.00	NA	0
		Unavailable	99	$16,125,746.24	51.54%	0	$0.00	NA	0
Total			**192**	**$31,288,007.87**	**100%**	**0**	**$0.00**		**0**
31419JZY7		SUNTRUST MORTGAGE INC.	122	$16,890,786.01	56.08%	0	$0.00	NA	0
		Unavailable	96	$13,229,569.56	43.92%	0	$0.00	NA	0
Total			**218**	**$30,120,355.57**	**100%**	**0**	**$0.00**		**0**
31419JZZ4		SUNTRUST MORTGAGE INC.	107	$7,090,786.93	68.95%	0	$0.00	NA	0
		Unavailable	48	$3,193,539.33	31.05%	0	$0.00	NA	0
Total			**155**	**$10,284,326.26**	**100%**	**0**	**$0.00**		**0**
31419K2M6		Unavailable	16	$1,194,250.32	100%	0	$0.00	NA	0
Total			**16**	**$1,194,250.32**	**100%**	**0**	**$0.00**		**0**
31419K2N4		Unavailable	21	$2,054,875.00	100%	0	$0.00	NA	0
Total			**21**	**$2,054,875.00**	**100%**	**0**	**$0.00**		**0**
31419K2P9		Unavailable	10	$1,190,650.00	100%	0	$0.00	NA	0
Total			**10**	**$1,190,650.00**	**100%**	**0**	**$0.00**		**0**
31419K2Q7		Unavailable	14	$1,889,063.69	100%	0	$0.00	NA	0
Total			**14**	**$1,889,063.69**	**100%**	**0**	**$0.00**		**0**
31419K2R5		Unavailable	8	$1,779,350.00	100%	0	$0.00	NA	0
Total			**8**	**$1,779,350.00**	**100%**	**0**	**$0.00**		**0**
31419K2S3		Unavailable	5	$1,297,050.00	100%	0	$0.00	NA	0
Total			**5**	**$1,297,050.00**	**100%**	**0**	**$0.00**		**0**
31419K2T1		Unavailable	15	$2,672,925.00	100%	0	$0.00	NA	0
Total			**15**	**$2,672,925.00**	**100%**	**0**	**$0.00**		**0**

31419K2U8		Unavailable	264	$57,986,617.98	100%	0	$0.00	NA	0
Total			**264**	**$57,986,617.98**	**100%**	**0**	**$0.00**		**0**
31419K2V6		Unavailable	15	$1,176,300.00	100%	0	$0.00	NA	0
Total			**15**	**$1,176,300.00**	**100%**	**0**	**$0.00**		**0**
31419K2W4		Unavailable	23	$5,329,750.00	100%	0	$0.00	NA	0
Total			**23**	**$5,329,750.00**	**100%**	**0**	**$0.00**		**0**
31419K2X2		Unavailable	16	$2,078,375.00	100%	0	$0.00	NA	0
Total			**16**	**$2,078,375.00**	**100%**	**0**	**$0.00**		**0**
31419K2Y0		Unavailable	21	$2,078,150.00	100%	0	$0.00	NA	0
Total			**21**	**$2,078,150.00**	**100%**	**0**	**$0.00**		**0**
31419K2Z7		Unavailable	16	$1,151,900.00	100%	0	$0.00	NA	0
Total			**16**	**$1,151,900.00**	**100%**	**0**	**$0.00**		**0**
31419K3A1		Unavailable	49	$13,598,350.00	100%	0	$0.00	NA	0
Total			**49**	**$13,598,350.00**	**100%**	**0**	**$0.00**		**0**
31419K3B9		Unavailable	343	$98,268,996.12	100%	0	$0.00	NA	0
Total			**343**	**$98,268,996.12**	**100%**	**0**	**$0.00**		**0**
31419K3C7		Unavailable	35	$3,136,125.00	100%	0	$0.00	NA	0
Total			**35**	**$3,136,125.00**	**100%**	**0**	**$0.00**		**0**
31419K3D5		Unavailable	48	$6,380,600.00	100%	0	$0.00	NA	0
Total			**48**	**$6,380,600.00**	**100%**	**0**	**$0.00**		**0**
31419K3E3		Unavailable	5	$1,667,400.00	100%	0	$0.00	NA	0
Total			**5**	**$1,667,400.00**	**100%**	**0**	**$0.00**		**0**
31419K3F0		Unavailable	36	$10,505,522.67	100%	0	$0.00	NA	0
Total			**36**	**$10,505,522.67**	**100%**	**0**	**$0.00**		**0**
31419K3G8		Unavailable	35	$2,975,200.00	100%	0	$0.00	NA	0
Total			**35**	**$2,975,200.00**	**100%**	**0**	**$0.00**		**0**
31419K3H6		Unavailable	30	$3,916,650.00	100%	0	$0.00	NA	0
Total			**30**	**$3,916,650.00**	**100%**	**0**	**$0.00**		**0**
31419K3J2		Unavailable	17	$2,755,761.11	100%	0	$0.00	NA	0
Total			**17**	**$2,755,761.11**	**100%**	**0**	**$0.00**		**0**

31419K3K9		Unavailable	17	$3,166,750.00	100%	0	$0.00	NA	0
Total			**17**	**$3,166,750.00**	**100%**	**0**	**$0.00**		**0**
31419K3L7		Unavailable	16	$3,963,450.00	100%	0	$0.00	NA	0
Total			**16**	**$3,963,450.00**	**100%**	**0**	**$0.00**		**0**
31419K3M5		Unavailable	12	$3,109,400.00	100%	0	$0.00	NA	0
Total			**12**	**$3,109,400.00**	**100%**	**0**	**$0.00**		**0**
31419K3Q6		Unavailable	21	$5,392,350.00	100%	0	$0.00	NA	0
Total			**21**	**$5,392,350.00**	**100%**	**0**	**$0.00**		**0**
31419K3R4		Unavailable	248	$71,322,788.91	100%	0	$0.00	NA	0
Total			**248**	**$71,322,788.91**	**100%**	**0**	**$0.00**		**0**
31419K3S2		Unavailable	21	$1,981,945.48	100%	0	$0.00	NA	0
Total			**21**	**$1,981,945.48**	**100%**	**0**	**$0.00**		**0**
31419K3T0		Unavailable	9	$1,070,550.00	100%	0	$0.00	NA	0
Total			**9**	**$1,070,550.00**	**100%**	**0**	**$0.00**		**0**
31419K3U7		Unavailable	35	$9,811,244.69	100%	0	$0.00	NA	0
Total			**35**	**$9,811,244.69**	**100%**	**0**	**$0.00**		**0**
31419K3V5		Unavailable	30	$2,584,960.35	100%	0	$0.00	NA	0
Total			**30**	**$2,584,960.35**	**100%**	**0**	**$0.00**		**0**
31419K3W3		Unavailable	11	$1,280,625.00	100%	0	$0.00	NA	0
Total			**11**	**$1,280,625.00**	**100%**	**0**	**$0.00**		**0**
31419K3X1		Unavailable	16	$2,249,400.00	100%	0	$0.00	NA	0
Total			**16**	**$2,249,400.00**	**100%**	**0**	**$0.00**		**0**
31419K3Y9		Unavailable	9	$1,493,103.86	100%	0	$0.00	NA	0
Total			**9**	**$1,493,103.86**	**100%**	**0**	**$0.00**		**0**
31419K3Z6		Unavailable	17	$3,640,900.00	100%	0	$0.00	NA	0
Total			**17**	**$3,640,900.00**	**100%**	**0**	**$0.00**		**0**
31419K4A0		Unavailable	12	$2,237,225.00	100%	0	$0.00	NA	0
Total			**12**	**$2,237,225.00**	**100%**	**0**	**$0.00**		**0**
31419K4B8		Unavailable	5	$1,133,400.00	100%	0	$0.00	NA	0
Total			**5**	**$1,133,400.00**	**100%**	**0**	**$0.00**		**0**

31419KAC9		RBS CITIZENS, NA	117	$18,939,632.21	100%	0	$0.00	NA	0
Total			**117**	**$18,939,632.21**	**100%**	**0**	**$0.00**		**0**
31419KAD7		RBS CITIZENS, NA	306	$79,692,276.51	100%	0	$0.00	NA	0
Total			**306**	**$79,692,276.51**	**100%**	**0**	**$0.00**		**0**
31419KCD5		RBS CITIZENS, NA	35	$6,745,595.53	100%	0	$0.00	NA	0
Total			**35**	**$6,745,595.53**	**100%**	**0**	**$0.00**		**0**
31419KV69		GMAC MORTGAGE, LLC	61	$15,708,595.98	54.63%	0	$0.00	NA	0
		Unavailable	56	$13,047,950.76	45.37%	0	$0.00	NA	0
Total			**117**	**$28,756,546.74**	**100%**	**0**	**$0.00**		**0**
31419KV77		GMAC MORTGAGE, LLC	38	$8,677,606.72	52.13%	0	$0.00	NA	0
		Unavailable	34	$7,969,583.97	47.87%	0	$0.00	NA	0
Total			**72**	**$16,647,190.69**	**100%**	**0**	**$0.00**		**0**
31419KV85		GMAC MORTGAGE, LLC	8	$2,086,782.55	43.88%	0	$0.00	NA	0
		Unavailable	11	$2,668,885.02	56.12%	0	$0.00	NA	0
Total			**19**	**$4,755,667.57**	**100%**	**0**	**$0.00**		**0**
31419KV93		GMAC MORTGAGE, LLC	11	$3,497,137.03	43.61%	0	$0.00	NA	0
		Unavailable	18	$4,522,226.18	56.39%	0	$0.00	NA	0
Total			**29**	**$8,019,363.21**	**100%**	**0**	**$0.00**		**0**
31419KW27		GMAC MORTGAGE, LLC	37	$5,913,541.66	37.28%	0	$0.00	NA	0
		Unavailable	62	$9,947,515.67	62.72%	0	$0.00	NA	0
Total			**99**	**$15,861,057.33**	**100%**	**0**	**$0.00**		**0**
31419KW35		GMAC MORTGAGE, LLC	84	$22,816,847.18	28.21%	0	$0.00	NA	0
		Unavailable	195	$58,054,284.02	71.79%	0	$0.00	NA	0
Total			**279**	**$80,871,131.20**	**100%**	**0**	**$0.00**		**0**
31419KW43		GMAC MORTGAGE, LLC	9	$2,780,337.16	12.57%	0	$0.00	NA	0
		Unavailable	68	$19,333,324.52	87.43%	0	$0.00	NA	0
Total			**77**	**$22,113,661.68**	**100%**	**0**	**$0.00**		**0**
31419KW50		GMAC MORTGAGE, LLC	3	$183,072.40	3.3%	0	$0.00	NA	0
		Unavailable	88	$5,358,423.39	96.7%	0	$0.00	NA	0
Total			**91**	**$5,541,495.79**	**100%**	**0**	**$0.00**		**0**
31419KW68		GMAC MORTGAGE, LLC	2	$202,197.66	3.78%	0	$0.00	NA	0
		Unavailable	53	$5,148,475.13	96.22%	0	$0.00	NA	0
Total			**55**	**$5,350,672.79**	**100%**	**0**	**$0.00**		**0**

31419KW76		GMAC MORTGAGE, LLC	4	$459,745.74	15.56%	0	$0.00	NA	0
		Unavailable	21	$2,494,689.18	84.44%	0	$0.00	NA	0
Total			**25**	**$2,954,434.92**	**100%**	**0**	**$0.00**		**0**
31419KW84		Unavailable	33	$4,464,396.11	100%	0	$0.00	NA	0
Total			**33**	**$4,464,396.11**	**100%**	**0**	**$0.00**		**0**
31419KW92		GMAC MORTGAGE, LLC	1	$192,000.00	2.55%	0	$0.00	NA	0
		Unavailable	30	$7,324,147.03	97.45%	0	$0.00	NA	0
Total			**31**	**$7,516,147.03**	**100%**	**0**	**$0.00**		**0**
31419KWB7		Unavailable	6	$1,048,465.41	100%	0	$0.00	NA	0
Total			**6**	**$1,048,465.41**	**100%**	**0**	**$0.00**		**0**
31419KWC5		Unavailable	20	$1,921,228.39	100%	1	$223,598.11	NA	0
Total			**20**	**$1,921,228.39**	**100%**	**1**	**$223,598.11**		**0**
31419KWE1		GMAC MORTGAGE, LLC	4	$1,204,337.05	47.18%	0	$0.00	NA	0
		Unavailable	5	$1,348,522.05	52.82%	0	$0.00	NA	0
Total			**9**	**$2,552,859.10**	**100%**	**0**	**$0.00**		**0**
31419KWF8		GMAC MORTGAGE, LLC	16	$4,066,372.73	3.81%	0	$0.00	NA	0
		Unavailable	374	$102,684,997.09	96.19%	0	$0.00	NA	0
Total			**390**	**$106,751,369.82**	**100%**	**0**	**$0.00**		**0**
31419KWG6		GMAC MORTGAGE, LLC	17	$1,154,168.03	7.32%	0	$0.00	NA	0
		Unavailable	209	$14,613,599.92	92.68%	0	$0.00	NA	0
Total			**226**	**$15,767,767.95**	**100%**	**0**	**$0.00**		**0**
31419KWH4		GMAC MORTGAGE, LLC	39	$3,859,610.31	11%	0	$0.00	NA	0
		Unavailable	315	$31,233,314.41	89%	0	$0.00	NA	0
Total			**354**	**$35,092,924.72**	**100%**	**0**	**$0.00**		**0**
31419KWJ0		GMAC MORTGAGE, LLC	28	$3,269,146.33	11.22%	0	$0.00	NA	0
		Unavailable	219	$25,854,791.61	88.78%	0	$0.00	NA	0
Total			**247**	**$29,123,937.94**	**100%**	**0**	**$0.00**		**0**
31419KWK7		GMAC MORTGAGE, LLC	52	$7,170,875.95	11.88%	0	$0.00	NA	0
		Unavailable	383	$53,215,164.36	88.12%	0	$0.00	NA	0
Total			**435**	**$60,386,040.31**	**100%**	**0**	**$0.00**		**0**
31419KWL5		GMAC MORTGAGE, LLC	7	$1,766,421.98	5.31%	0	$0.00	NA	0
		Unavailable	123	$31,509,684.26	94.69%	0	$0.00	NA	0
Total			**130**	**$33,276,106.24**	**100%**	**0**	**$0.00**		**0**

31419KWM3		GMAC MORTGAGE, LLC	5	$1,262,004.13	14.91%	0	$0.00	NA	0
		Unavailable	25	$7,203,744.39	85.09%	0	$0.00	NA	0
Total			**30**	**$8,465,748.52**	**100%**	**0**	**$0.00**		**0**
31419KWN1		GMAC MORTGAGE, LLC	71	$11,550,698.49	16.28%	0	$0.00	NA	0
		Unavailable	365	$59,403,796.93	83.72%	0	$0.00	NA	0
Total			**436**	**$70,954,495.42**	**100%**	**0**	**$0.00**		**0**
31419KWP6		GMAC MORTGAGE, LLC	36	$10,735,377.95	8.99%	0	$0.00	NA	0
		Unavailable	356	$108,674,934.55	91.01%	0	$0.00	NA	0
Total			**392**	**$119,410,312.50**	**100%**	**0**	**$0.00**		**0**
31419KWQ4		GMAC MORTGAGE, LLC	4	$1,236,699.82	2.23%	0	$0.00	NA	0
		Unavailable	171	$54,123,430.60	97.77%	0	$0.00	NA	0
Total			**175**	**$55,360,130.42**	**100%**	**0**	**$0.00**		**0**
31419KWR2		GMAC MORTGAGE, LLC	43	$11,560,113.48	9.75%	0	$0.00	NA	0
		Unavailable	332	$107,014,333.98	90.25%	0	$0.00	NA	0
Total			**375**	**$118,574,447.46**	**100%**	**0**	**$0.00**		**0**
31419KWS0		GMAC MORTGAGE, LLC	33	$9,754,042.13	8.14%	0	$0.00	NA	0
		Unavailable	345	$110,047,385.19	91.86%	0	$0.00	NA	0
Total			**378**	**$119,801,427.32**	**100%**	**0**	**$0.00**		**0**
31419KWT8		GMAC MORTGAGE, LLC	27	$7,924,131.24	6.54%	0	$0.00	NA	0
		Unavailable	359	$113,167,953.65	93.46%	0	$0.00	NA	0
Total			**386**	**$121,092,084.89**	**100%**	**0**	**$0.00**		**0**
31419KWU5		GMAC MORTGAGE, LLC	27	$1,897,910.47	14.28%	0	$0.00	NA	0
		Unavailable	179	$11,397,025.68	85.72%	0	$0.00	NA	0
Total			**206**	**$13,294,936.15**	**100%**	**0**	**$0.00**		**0**
31419KWV3		GMAC MORTGAGE, LLC	55	$5,475,764.87	26.89%	0	$0.00	NA	0
		Unavailable	152	$14,884,911.73	73.11%	0	$0.00	NA	0
Total			**207**	**$20,360,676.60**	**100%**	**0**	**$0.00**		**0**
31419KWW1		GMAC MORTGAGE, LLC	27	$3,210,769.44	25.24%	0	$0.00	NA	0
		Unavailable	81	$9,509,944.02	74.76%	0	$0.00	NA	0
Total			**108**	**$12,720,713.46**	**100%**	**0**	**$0.00**		**0**
31419KWX9		GMAC MORTGAGE, LLC	37	$4,950,686.54	20.33%	0	$0.00	NA	0
		Unavailable	141	$19,404,361.80	79.67%	0	$0.00	NA	0
Total			**178**	**$24,355,048.34**	**100%**	**0**	**$0.00**		**0**
31419KWY7		GMAC MORTGAGE, LLC	15	$3,660,966.04	6.58%	0	$0.00	NA	0

		Unavailable	201	$52,014,957.71	93.42%	0	$0.00	NA	0
Total			**216**	**$55,675,923.75**	**100%**	**0**	**$0.00**		**0**
31419KWZ4		GMAC MORTGAGE, LLC	6	$1,421,180.17	80.18%	0	$0.00	NA	0
		Unavailable	1	$351,317.49	19.82%	0	$0.00	NA	0
Total			**7**	**$1,772,497.66**	**100%**	**0**	**$0.00**		**0**
31419KX26		GMAC MORTGAGE, LLC	19	$3,953,594.60	3.43%	0	$0.00	NA	0
		Unavailable	504	$111,219,043.61	96.57%	0	$0.00	NA	0
Total			**523**	**$115,172,638.21**	**100%**	**0**	**$0.00**		**0**
31419KX34		GMAC MORTGAGE, LLC	44	$2,858,688.72	10.92%	0	$0.00	NA	0
		Unavailable	347	$23,323,182.81	89.08%	0	$0.00	NA	0
Total			**391**	**$26,181,871.53**	**100%**	**0**	**$0.00**		**0**
31419KX42		GMAC MORTGAGE, LLC	69	$6,793,972.90	15.97%	0	$0.00	NA	0
		Unavailable	364	$35,741,169.41	84.03%	0	$0.00	NA	0
Total			**433**	**$42,535,142.31**	**100%**	**0**	**$0.00**		**0**
31419KXB6		Unavailable	7	$1,132,212.89	100%	0	$0.00	NA	0
Total			**7**	**$1,132,212.89**	**100%**	**0**	**$0.00**		**0**
31419KXC4		Unavailable	205	$119,779,247.89	100%	0	$0.00	NA	0
Total			**205**	**$119,779,247.89**	**100%**	**0**	**$0.00**		**0**
31419KXD2		GMAC MORTGAGE, LLC	11	$5,968,440.58	11.93%	0	$0.00	NA	0
		Unavailable	78	$44,064,152.83	88.07%	0	$0.00	NA	0
Total			**89**	**$50,032,593.41**	**100%**	**0**	**$0.00**		**0**
31419KXF7		GMAC MORTGAGE, LLC	45	$11,078,465.18	100%	0	$0.00	NA	0
Total			**45**	**$11,078,465.18**	**100%**	**0**	**$0.00**		**0**
31419KXG5		GMAC MORTGAGE, LLC	13	$2,695,360.81	9.68%	0	$0.00	NA	0
		Unavailable	85	$25,137,768.58	90.32%	1	$247,073.63	NA	0
Total			**98**	**$27,833,129.39**	**100%**	**1**	**$247,073.63**		**0**
31419KXH3		Unavailable	7	$1,221,102.52	100%	0	$0.00	NA	0
Total			**7**	**$1,221,102.52**	**100%**	**0**	**$0.00**		**0**
31419KXK6		GMAC MORTGAGE, LLC	4	$1,415,324.70	5.65%	0	$0.00	NA	0
		Unavailable	93	$23,634,325.69	94.35%	0	$0.00	NA	0
Total			**97**	**$25,049,650.39**	**100%**	**0**	**$0.00**		**0**
31419KXL4		GMAC MORTGAGE, LLC	5	$1,274,232.84	5.09%	0	$0.00	NA	0
		Unavailable	87	$23,747,866.44	94.91%	0	$0.00	NA	0

Total			**92**	**$25,022,099.28**	**100%**	**0**	**$0.00**		**0**
31419KXM2		GMAC MORTGAGE, LLC	7	$1,021,364.74	12.6%	0	$0.00	NA	0
		Unavailable	49	$7,083,737.20	87.4%	0	$0.00	NA	0
Total			**56**	**$8,105,101.94**	**100%**	**0**	**$0.00**		**0**
31419KXN0		GMAC MORTGAGE, LLC	46	$12,764,419.17	10.68%	0	$0.00	NA	0
		Unavailable	356	$106,767,023.75	89.32%	0	$0.00	NA	0
Total			**402**	**$119,531,442.92**	**100%**	**0**	**$0.00**		**0**
31419KXP5		Unavailable	2	$822,000.00	100%	0	$0.00	NA	0
Total			**2**	**$822,000.00**	**100%**	**0**	**$0.00**		**0**
31419KXQ3		GMAC MORTGAGE, LLC	2	$436,000.00	1.74%	0	$0.00	NA	0
		Unavailable	64	$24,569,280.64	98.26%	0	$0.00	NA	0
Total			**66**	**$25,005,280.64**	**100%**	**0**	**$0.00**		**0**
31419KXR1		Unavailable	58	$18,070,572.53	100%	0	$0.00	NA	0
Total			**58**	**$18,070,572.53**	**100%**	**0**	**$0.00**		**0**
31419KXS9		GMAC MORTGAGE, LLC	2	$580,750.00	5.76%	0	$0.00	NA	0
		Unavailable	31	$9,498,323.00	94.24%	0	$0.00	NA	0
Total			**33**	**$10,079,073.00**	**100%**	**0**	**$0.00**		**0**
31419KXT7		GMAC MORTGAGE, LLC	22	$5,842,744.81	5.13%	0	$0.00	NA	0
		Unavailable	397	$107,964,334.96	94.87%	0	$0.00	NA	0
Total			**419**	**$113,807,079.77**	**100%**	**0**	**$0.00**		**0**
31419KXU4		Unavailable	32	$18,269,131.33	100%	0	$0.00	NA	0
Total			**32**	**$18,269,131.33**	**100%**	**0**	**$0.00**		**0**
31419KXV2		GMAC MORTGAGE, LLC	1	$368,546.89	2.72%	0	$0.00	NA	0
		Unavailable	44	$13,178,726.94	97.28%	0	$0.00	NA	0
Total			**45**	**$13,547,273.83**	**100%**	**0**	**$0.00**		**0**
31419KXW0		GMAC MORTGAGE, LLC	11	$2,389,647.40	4.78%	0	$0.00	NA	0
		Unavailable	176	$47,627,727.17	95.22%	0	$0.00	NA	0
Total			**187**	**$50,017,374.57**	**100%**	**0**	**$0.00**		**0**
31419KXX8		GMAC MORTGAGE, LLC	4	$1,015,558.68	4.06%	0	$0.00	NA	0
		Unavailable	93	$24,022,577.43	95.94%	0	$0.00	NA	0
Total			**97**	**$25,038,136.11**	**100%**	**0**	**$0.00**		**0**
31419KXY6		GMAC MORTGAGE, LLC	17	$4,674,923.20	13.32%	0	$0.00	NA	0
		Unavailable	115	$30,412,682.40	86.68%	0	$0.00	NA	0

Total			**132**	**$35,087,605.60**	**100%**	**0**	**$0.00**		**0**
31419KXZ3		GMAC MORTGAGE, LLC	31	$8,803,900.00	14.3%	0	$0.00	NA	0
		Unavailable	174	$52,758,450.15	85.7%	0	$0.00	NA	0
Total			**205**	**$61,562,350.15**	**100%**	**0**	**$0.00**		**0**
31419KZ24		Unavailable	43	$4,304,957.00	100%	0	$0.00	NA	0
Total			**43**	**$4,304,957.00**	**100%**	**0**	**$0.00**		**0**
31419KZ32		Unavailable	17	$2,022,925.00	100%	0	$0.00	NA	0
Total			**17**	**$2,022,925.00**	**100%**	**0**	**$0.00**		**0**
31419KZ40		Unavailable	12	$2,757,175.00	100%	0	$0.00	NA	0
Total			**12**	**$2,757,175.00**	**100%**	**0**	**$0.00**		**0**
31419KZ57		Unavailable	16	$5,066,350.00	100%	0	$0.00	NA	0
Total			**16**	**$5,066,350.00**	**100%**	**0**	**$0.00**		**0**
31419KZA6		Unavailable	251	$73,588,144.72	100%	0	$0.00	NA	0
Total			**251**	**$73,588,144.72**	**100%**	**0**	**$0.00**		**0**
31419KZB4		Unavailable	43	$4,069,660.47	100%	0	$0.00	NA	0
Total			**43**	**$4,069,660.47**	**100%**	**0**	**$0.00**		**0**
31419KZC2		Unavailable	69	$8,884,068.47	100%	0	$0.00	NA	0
Total			**69**	**$8,884,068.47**	**100%**	**0**	**$0.00**		**0**
31419KZD0		Unavailable	31	$5,036,544.30	100%	0	$0.00	NA	0
Total			**31**	**$5,036,544.30**	**100%**	**0**	**$0.00**		**0**
31419KZE8		Unavailable	5	$1,560,749.44	100%	0	$0.00	NA	0
Total			**5**	**$1,560,749.44**	**100%**	**0**	**$0.00**		**0**
31419KZF5		Unavailable	30	$2,795,846.48	100%	0	$0.00	NA	0
Total			**30**	**$2,795,846.48**	**100%**	**0**	**$0.00**		**0**
31419KZG3		Unavailable	11	$1,401,921.85	100%	0	$0.00	NA	0
Total			**11**	**$1,401,921.85**	**100%**	**0**	**$0.00**		**0**
31419KZH1		Unavailable	9	$1,646,040.53	100%	0	$0.00	NA	0
Total			**9**	**$1,646,040.53**	**100%**	**0**	**$0.00**		**0**
31419KZJ7		Unavailable	9	$2,291,747.34	100%	0	$0.00	NA	0
Total			**9**	**$2,291,747.34**	**100%**	**0**	**$0.00**		**0**

31419KZK4		Unavailable	31	$8,238,325.13	100%	0	$0.00	NA	0	
Total			**31**	**$8,238,325.13**	**100%**	**0**	**$0.00**		**0**	
31419KZL2		Unavailable	380	$121,914,486.15	100%	1	$607,154.47	NA	1	$
Total			**380**	**$121,914,486.15**	**100%**	**1**	**$607,154.47**		**1**	**$**
31419KZM0		Unavailable	65	$5,843,943.30	100%	0	$0.00	NA	0	
Total			**65**	**$5,843,943.30**	**100%**	**0**	**$0.00**		**0**	
31419KZN8		Unavailable	69	$8,812,783.88	100%	0	$0.00	NA	0	
Total			**69**	**$8,812,783.88**	**100%**	**0**	**$0.00**		**0**	
31419KZP3		Unavailable	34	$5,574,964.37	100%	0	$0.00	NA	0	
Total			**34**	**$5,574,964.37**	**100%**	**0**	**$0.00**		**0**	
31419KZQ1		Unavailable	37	$12,451,597.00	100%	0	$0.00	NA	0	
Total			**37**	**$12,451,597.00**	**100%**	**0**	**$0.00**		**0**	
31419KZR9		Unavailable	24	$1,682,675.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,682,675.00**	**100%**	**0**	**$0.00**		**0**	
31419KZS7		Unavailable	52	$5,994,401.91	100%	0	$0.00	NA	0	
Total			**52**	**$5,994,401.91**	**100%**	**0**	**$0.00**		**0**	
31419KZT5		Unavailable	32	$6,166,782.33	100%	0	$0.00	NA	0	
Total			**32**	**$6,166,782.33**	**100%**	**0**	**$0.00**		**0**	
31419KZU2		Unavailable	6	$1,609,513.50	100%	0	$0.00	NA	0	
Total			**6**	**$1,609,513.50**	**100%**	**0**	**$0.00**		**0**	
31419KZV0		Unavailable	6	$1,797,630.63	100%	0	$0.00	NA	0	
Total			**6**	**$1,797,630.63**	**100%**	**0**	**$0.00**		**0**	
31419KZW8		Unavailable	18	$3,439,181.41	100%	0	$0.00	NA	0	
Total			**18**	**$3,439,181.41**	**100%**	**0**	**$0.00**		**0**	
31419KZX6		Unavailable	130	$28,488,975.00	100%	0	$0.00	NA	0	
Total			**130**	**$28,488,975.00**	**100%**	**0**	**$0.00**		**0**	
31419KZY4		Unavailable	9	$2,893,625.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,893,625.00**	**100%**	**0**	**$0.00**		**0**	
31419KZZ1		Unavailable	145	$46,585,375.00	100%	0	$0.00	NA	0	
Total			**145**	**$46,585,375.00**	**100%**	**0**	**$0.00**		**0**	

31419L4R1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,510,255.70	1.78%	0	$0.00	NA	0
		Unavailable	293	$83,161,423.46	98.22%	0	$0.00	NA	0
Total			**300**	**$84,671,679.16**	**100%**	**0**	**$0.00**		**0**
31419L5Q2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$94,209.27	8.83%	0	$0.00	NA	0
		Unavailable	14	$973,145.75	91.17%	0	$0.00	NA	0
Total			**16**	**$1,067,355.02**	**100%**	**0**	**$0.00**		**0**
31419L5R0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$827,626.30	37.23%	0	$0.00	NA	0
		Unavailable	7	$1,395,323.88	62.77%	0	$0.00	NA	0
Total			**11**	**$2,222,950.18**	**100%**	**0**	**$0.00**		**0**
31419L5S8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$725,897.24	42.28%	0	$0.00	NA	0
		Unavailable	8	$990,852.18	57.72%	0	$0.00	NA	0
Total			**14**	**$1,716,749.42**	**100%**	**0**	**$0.00**		**0**
31419L5T6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$502,378.27	24.1%	0	$0.00	NA	0
		Unavailable	16	$1,582,260.60	75.9%	0	$0.00	NA	0
Total			**21**	**$2,084,638.87**	**100%**	**0**	**$0.00**		**0**
31419L5U3		Unavailable	15	$1,454,115.18	100%	0	$0.00	NA	0
Total			**15**	**$1,454,115.18**	**100%**	**0**	**$0.00**		**0**
31419L5V1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,111,472.49	26.84%	0	$0.00	NA	0
		Unavailable	11	$3,030,257.34	73.16%	0	$0.00	NA	0
Total			**16**	**$4,141,729.83**	**100%**	**0**	**$0.00**		**0**
31419L5W9		Unavailable	17	$4,450,080.28	100%	0	$0.00	NA	0
Total			**17**	**$4,450,080.28**	**100%**	**0**	**$0.00**		**0**
31419L5X7		Unavailable	16	$2,192,072.11	100%	0	$0.00	NA	0
Total			**16**	**$2,192,072.11**	**100%**	**0**	**$0.00**		**0**
31419L5Y5		Unavailable	15	$1,436,559.76	100%	0	$0.00	NA	0
Total			**15**	**$1,436,559.76**	**100%**	**0**	**$0.00**		**0**
31419L5Z2		Unavailable	11	$1,061,224.73	100%	0	$0.00	NA	0
Total			**11**	**$1,061,224.73**	**100%**	**0**	**$0.00**		**0**
31419L6A6		Unavailable	19	$1,280,625.04	100%	0	$0.00	NA	0

Total			**19**	**$1,280,625.04**	**100%**	**0**	**$0.00**		**0**
31419L6B4		Unavailable	25	$1,789,930.02	100%	0	$0.00	NA	0
Total			**25**	**$1,789,930.02**	**100%**	**0**	**$0.00**		**0**
31419L6C2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$826,157.78	36.16%	0	$0.00	NA	0
		Unavailable	9	$1,458,474.54	63.84%	0	$0.00	NA	0
Total			**14**	**$2,284,632.32**	**100%**	**0**	**$0.00**		**0**
31419L6D0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$278,174.50	15.05%	0	$0.00	NA	0
		Unavailable	22	$1,570,334.48	84.95%	0	$0.00	NA	0
Total			**26**	**$1,848,508.98**	**100%**	**0**	**$0.00**		**0**
31419L6E8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$163,793.67	15.66%	0	$0.00	NA	0
		Unavailable	4	$882,136.15	84.34%	0	$0.00	NA	0
Total			**5**	**$1,045,929.82**	**100%**	**0**	**$0.00**		**0**
31419L6F5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,788.52	8.6%	0	$0.00	NA	0
		Unavailable	10	$1,665,319.99	91.4%	0	$0.00	NA	0
Total			**11**	**$1,822,108.51**	**100%**	**0**	**$0.00**		**0**
31419L6G3		Unavailable	25	$6,251,259.50	100%	0	$0.00	NA	0
Total			**25**	**$6,251,259.50**	**100%**	**0**	**$0.00**		**0**
31419L6H1		Unavailable	27	$4,406,386.12	100%	0	$0.00	NA	0
Total			**27**	**$4,406,386.12**	**100%**	**0**	**$0.00**		**0**
31419L6J7		Unavailable	16	$2,141,159.00	100%	0	$0.00	NA	0
Total			**16**	**$2,141,159.00**	**100%**	**0**	**$0.00**		**0**
31419L6K4		Unavailable	22	$2,115,173.91	100%	0	$0.00	NA	0
Total			**22**	**$2,115,173.91**	**100%**	**0**	**$0.00**		**0**
31419L6L2		Unavailable	22	$1,582,614.83	100%	0	$0.00	NA	0
Total			**22**	**$1,582,614.83**	**100%**	**0**	**$0.00**		**0**
31419L6M0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$124,097.21	11.35%	0	$0.00	NA	0
		Unavailable	16	$969,150.70	88.65%	0	$0.00	NA	0
Total			**18**	**$1,093,247.91**	**100%**	**0**	**$0.00**		**0**
31419L6N8			1	$103,800.00	7.35%	0	$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	14	$1,309,184.95	92.65%	0	$0.00	NA	0
Total			**15**	**$1,412,984.95**	**100%**	**0**	**$0.00**		**0**
31419L6P3		Unavailable	22	$1,655,051.70	100%	0	$0.00	NA	0
Total			**22**	**$1,655,051.70**	**100%**	**0**	**$0.00**		**0**
31419L6Q1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$179,757.54	9.14%	0	$0.00	NA	0
		Unavailable	6	$1,786,583.10	90.86%	0	$0.00	NA	0
Total			**7**	**$1,966,340.64**	**100%**	**0**	**$0.00**		**0**
31419L6R9		Unavailable	8	$1,070,436.86	100%	0	$0.00	NA	0
Total			**8**	**$1,070,436.86**	**100%**	**0**	**$0.00**		**0**
31419L6S7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$649,648.48	61.25%	0	$0.00	NA	0
		Unavailable	3	$411,041.06	38.75%	0	$0.00	NA	0
Total			**8**	**$1,060,689.54**	**100%**	**0**	**$0.00**		**0**
31419L6T5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$176,699.92	16.23%	0	$0.00	NA	0
		Unavailable	12	$912,238.38	83.77%	0	$0.00	NA	0
Total			**14**	**$1,088,938.30**	**100%**	**0**	**$0.00**		**0**
31419L6U2		Unavailable	19	$3,825,979.07	100%	0	$0.00	NA	0
Total			**19**	**$3,825,979.07**	**100%**	**0**	**$0.00**		**0**
31419L6V0		Unavailable	32	$4,251,501.20	100%	0	$0.00	NA	0
Total			**32**	**$4,251,501.20**	**100%**	**0**	**$0.00**		**0**
31419LAV5		HOMEBANC N.A.	3	$527,867.75	100%	0	$0.00	NA	0
Total			**3**	**$527,867.75**	**100%**	**0**	**$0.00**		**0**
31419LG80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$89,649.01	7.44%	0	$0.00	NA	0
		Unavailable	12	$1,114,625.60	92.56%	0	$0.00	NA	0
Total			**13**	**$1,204,274.61**	**100%**	**0**	**$0.00**		**0**
31419LG98		Unavailable	23	$1,229,224.43	100%	0	$0.00	NA	0
Total			**23**	**$1,229,224.43**	**100%**	**0**	**$0.00**		**0**
31419LGC1		NAVY FEDERAL CREDIT UNION	5	$2,486,972.00	100%	0	$0.00	NA	0
Total			**5**	**$2,486,972.00**	**100%**	**0**	**$0.00**		**0**

31419LGD9		NAVY FEDERAL CREDIT UNION	16	$8,998,801.14	100%	0	$0.00	NA	0
Total			**16**	**$8,998,801.14**	**100%**	**0**	**$0.00**		**0**
31419LHA4		Unavailable	103	$9,491,918.26	100%	0	$0.00	NA	0
Total			**103**	**$9,491,918.26**	**100%**	**0**	**$0.00**		**0**
31419LHB2		Unavailable	69	$9,057,921.69	100%	0	$0.00	NA	0
Total			**69**	**$9,057,921.69**	**100%**	**0**	**$0.00**		**0**
31419LHC0		Unavailable	72	$17,934,033.21	100%	0	$0.00	NA	0
Total			**72**	**$17,934,033.21**	**100%**	**0**	**$0.00**		**0**
31419LHD8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,129,092.98	25.69%	0	$0.00	NA	0
		Unavailable	24	$6,157,295.93	74.31%	0	$0.00	NA	0
Total			**33**	**$8,286,388.91**	**100%**	**0**	**$0.00**		**0**
31419LHE6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$377,659.63	12.04%	0	$0.00	NA	0
		Unavailable	21	$2,759,862.99	87.96%	0	$0.00	NA	0
Total			**24**	**$3,137,522.62**	**100%**	**0**	**$0.00**		**0**
31419LHF3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$524,950.30	14.6%	0	$0.00	NA	0
		Unavailable	32	$3,070,617.31	85.4%	0	$0.00	NA	0
Total			**37**	**$3,595,567.61**	**100%**	**0**	**$0.00**		**0**
31419LHG1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$322,112.51	28.3%	0	$0.00	NA	0
		Unavailable	5	$816,016.11	71.7%	0	$0.00	NA	0
Total			**7**	**$1,138,128.62**	**100%**	**0**	**$0.00**		**0**
31419LHH9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$237,034.52	10.69%	0	$0.00	NA	0
		Unavailable	11	$1,979,393.18	89.31%	0	$0.00	NA	0
Total			**13**	**$2,216,427.70**	**100%**	**0**	**$0.00**		**0**
31419LHJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$420,670.21	34.95%	0	$0.00	NA	0
		Unavailable	7	$782,798.24	65.05%	0	$0.00	NA	0
Total			**11**	**$1,203,468.45**	**100%**	**0**	**$0.00**		**0**
31419LHK2		Unavailable	7	$1,253,139.71	100%	0	$0.00	NA	0
Total			**7**	**$1,253,139.71**	**100%**	**0**	**$0.00**		**0**

31419LHL0		Unavailable	37	$9,111,342.59	100%	0	$0.00	NA	0
Total			**37**	**$9,111,342.59**	**100%**	**0**	**$0.00**		**0**
31419LHM8		Unavailable	10	$1,366,704.51	100%	0	$0.00	NA	0
Total			**10**	**$1,366,704.51**	**100%**	**0**	**$0.00**		**0**
31419LHN6		Unavailable	16	$1,511,963.91	100%	0	$0.00	NA	0
Total			**16**	**$1,511,963.91**	**100%**	**0**	**$0.00**		**0**
31419LHP1		Unavailable	63	$3,919,100.32	100%	0	$0.00	NA	0
Total			**63**	**$3,919,100.32**	**100%**	**0**	**$0.00**		**0**
31419LHQ9		Unavailable	24	$5,724,163.74	100%	0	$0.00	NA	0
Total			**24**	**$5,724,163.74**	**100%**	**0**	**$0.00**		**0**
31419LHR7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$324,369.31	14.08%	0	$0.00	NA	0
		Unavailable	8	$1,979,043.31	85.92%	0	$0.00	NA	0
Total			**10**	**$2,303,412.62**	**100%**	**0**	**$0.00**		**0**
31419LHS5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$167,700.53	8.79%	0	$0.00	NA	0
		Unavailable	18	$1,740,815.71	91.21%	0	$0.00	NA	0
Total			**20**	**$1,908,516.24**	**100%**	**0**	**$0.00**		**0**
31419LJF1		CROWN MORTGAGE COMPANY	8	$1,048,286.44	100%	0	$0.00	NA	0
Total			**8**	**$1,048,286.44**	**100%**	**0**	**$0.00**		**0**
31419LJG9		CROWN MORTGAGE COMPANY	30	$4,547,779.10	100%	0	$0.00	NA	0
Total			**30**	**$4,547,779.10**	**100%**	**0**	**$0.00**		**0**
31419LJM6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	$4,129,962.00	100%	0	$0.00	NA	0
Total			**26**	**$4,129,962.00**	**100%**	**0**	**$0.00**		**0**
31419LJN4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	$8,164,720.00	100%	0	$0.00	NA	0
Total			**50**	**$8,164,720.00**	**100%**	**0**	**$0.00**		**0**
31419LK28		USAA DIRECT DELIVERY	34	$5,442,826.81	100%	0	$0.00	NA	0
Total			**34**	**$5,442,826.81**	**100%**	**0**	**$0.00**		**0**
31419LK36		USAA DIRECT DELIVERY	187	$50,090,547.99	100%	0	$0.00	NA	0

Total			**187**	**$50,090,547.99**	**100%**	**0**	**$0.00**		**0**
31419LK44		USAA DIRECT DELIVERY	16	$1,133,866.45	100%	0	$0.00	NA	0
Total			**16**	**$1,133,866.45**	**100%**	**0**	**$0.00**		**0**
31419LK51		USAA DIRECT DELIVERY	17	$1,629,207.63	100%	0	$0.00	NA	0
Total			**17**	**$1,629,207.63**	**100%**	**0**	**$0.00**		**0**
31419LK69		USAA DIRECT DELIVERY	20	$2,558,521.13	100%	0	$0.00	NA	0
Total			**20**	**$2,558,521.13**	**100%**	**0**	**$0.00**		**0**
31419LK77		USAA DIRECT DELIVERY	9	$1,440,802.07	100%	0	$0.00	NA	0
Total			**9**	**$1,440,802.07**	**100%**	**0**	**$0.00**		**0**
31419LK85		USAA DIRECT DELIVERY	8	$1,973,507.30	100%	0	$0.00	NA	0
Total			**8**	**$1,973,507.30**	**100%**	**0**	**$0.00**		**0**
31419LK93		USAA DIRECT DELIVERY	35	$9,749,089.69	100%	0	$0.00	NA	0
Total			**35**	**$9,749,089.69**	**100%**	**0**	**$0.00**		**0**
31419LKV4		USAA DIRECT DELIVERY	30	$6,914,310.23	100%	0	$0.00	NA	0
Total			**30**	**$6,914,310.23**	**100%**	**0**	**$0.00**		**0**
31419LKW2		USAA DIRECT DELIVERY	22	$1,515,363.98	100%	0	$0.00	NA	0
Total			**22**	**$1,515,363.98**	**100%**	**0**	**$0.00**		**0**
31419LKX0		USAA DIRECT DELIVERY	41	$4,050,337.91	100%	0	$0.00	NA	0
Total			**41**	**$4,050,337.91**	**100%**	**0**	**$0.00**		**0**
31419LKY8		USAA DIRECT DELIVERY	28	$3,287,326.07	100%	0	$0.00	NA	0
Total			**28**	**$3,287,326.07**	**100%**	**0**	**$0.00**		**0**
31419LKZ5		USAA DIRECT DELIVERY	39	$5,387,910.25	100%	0	$0.00	NA	0
Total			**39**	**$5,387,910.25**	**100%**	**0**	**$0.00**		**0**
31419LLA9		USAA DIRECT DELIVERY	8	$1,519,249.88	100%	0	$0.00	NA	0
Total			**8**	**$1,519,249.88**	**100%**	**0**	**$0.00**		**0**
31419LLC5		USAA DIRECT DELIVERY	12	$2,423,351.12	100%	0	$0.00	NA	0
Total			**12**	**$2,423,351.12**	**100%**	**0**	**$0.00**		**0**
31419LLD3		USAA DIRECT DELIVERY	43	$3,015,893.19	100%	0	$0.00	NA	0
Total			**43**	**$3,015,893.19**	**100%**	**0**	**$0.00**		**0**
31419LLE1		USAA DIRECT DELIVERY	59	$5,752,511.24	100%	0	$0.00	NA	0

Total			**59**	**$5,752,511.24**	**100%**	**0**	**$0.00**		**0**
31419LLF8		USAA DIRECT DELIVERY	30	$3,502,046.79	100%	0	$0.00	NA	0
Total			**30**	**$3,502,046.79**	**100%**	**0**	**$0.00**		**0**
31419LLG6		USAA DIRECT DELIVERY	57	$7,842,846.77	100%	0	$0.00	NA	0
Total			**57**	**$7,842,846.77**	**100%**	**0**	**$0.00**		**0**
31419LLH4		USAA DIRECT DELIVERY	70	$11,300,338.85	100%	0	$0.00	NA	0
Total			**70**	**$11,300,338.85**	**100%**	**0**	**$0.00**		**0**
31419LLJ0		USAA DIRECT DELIVERY	155	$40,260,128.47	100%	0	$0.00	NA	0
Total			**155**	**$40,260,128.47**	**100%**	**0**	**$0.00**		**0**
31419LLK7		USAA DIRECT DELIVERY	20	$1,319,893.95	100%	0	$0.00	NA	0
Total			**20**	**$1,319,893.95**	**100%**	**0**	**$0.00**		**0**
31419LLL5		USAA DIRECT DELIVERY	17	$1,711,232.42	100%	0	$0.00	NA	0
Total			**17**	**$1,711,232.42**	**100%**	**0**	**$0.00**		**0**
31419LLM3		USAA DIRECT DELIVERY	16	$2,050,157.55	100%	0	$0.00	NA	0
Total			**16**	**$2,050,157.55**	**100%**	**0**	**$0.00**		**0**
31419LLN1		USAA DIRECT DELIVERY	13	$2,071,597.26	100%	0	$0.00	NA	0
Total			**13**	**$2,071,597.26**	**100%**	**0**	**$0.00**		**0**
31419LLP6		USAA DIRECT DELIVERY	25	$6,214,583.64	100%	0	$0.00	NA	0
Total			**25**	**$6,214,583.64**	**100%**	**0**	**$0.00**		**0**
31419LR21		Unavailable	27	$6,529,592.00	100%	0	$0.00	NA	0
Total			**27**	**$6,529,592.00**	**100%**	**0**	**$0.00**		**0**
31419LR39		Unavailable	18	$4,458,100.00	100%	0	$0.00	NA	0
Total			**18**	**$4,458,100.00**	**100%**	**0**	**$0.00**		**0**
31419LR47		Unavailable	14	$3,246,150.00	100%	0	$0.00	NA	0
Total			**14**	**$3,246,150.00**	**100%**	**0**	**$0.00**		**0**
31419LR54		Unavailable	69	$18,422,200.00	100%	0	$0.00	NA	0
Total			**69**	**$18,422,200.00**	**100%**	**0**	**$0.00**		**0**
31419LR62		Unavailable	8	$1,646,575.00	100%	0	$0.00	NA	0
Total			**8**	**$1,646,575.00**	**100%**	**0**	**$0.00**		**0**
31419LRY1		Unavailable	6	$2,026,950.00	100%	0	$0.00	NA	0

Total			**6**	**$2,026,950.00**	**100%**	**0**	**$0.00**		**0**
31419LRZ8		Unavailable	31	$9,097,120.00	100%	0	$0.00	NA	0
Total			**31**	**$9,097,120.00**	**100%**	**0**	**$0.00**		**0**
31419LZ22		CHASE HOME FINANCE, LLC	70	$17,533,437.86	57.04%	0	$0.00	NA	0
		Unavailable	46	$13,205,730.23	42.96%	0	$0.00	NA	0
Total			**116**	**$30,739,168.09**	**100%**	**0**	**$0.00**		**0**
31419LZ30		CHASE HOME FINANCE, LLC	146	$35,056,028.95	60.36%	0	$0.00	NA	0
		Unavailable	75	$23,023,160.87	39.64%	0	$0.00	NA	0
Total			**221**	**$58,079,189.82**	**100%**	**0**	**$0.00**		**0**
31419LZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	$10,434,468.02	64.08%	0	$0.00	NA	0
		Unavailable	24	$5,849,976.71	35.92%	0	$0.00	NA	0
Total			**82**	**$16,284,444.73**	**100%**	**0**	**$0.00**		**0**
31419LZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	$6,831,158.54	41.24%	0	$0.00	NA	0
		Unavailable	50	$9,733,351.45	58.76%	0	$0.00	NA	0
Total			**86**	**$16,564,509.99**	**100%**	**0**	**$0.00**		**0**
31419LZQ9		CHASE HOME FINANCE, LLC	7	$1,653,304.21	89.81%	0	$0.00	NA	0
		Unavailable	1	$187,526.00	10.19%	0	$0.00	NA	0
Total			**8**	**$1,840,830.21**	**100%**	**0**	**$0.00**		**0**
31419LZR7		CHASE HOME FINANCE, LLC	2	$441,175.74	40.55%	0	$0.00	NA	0
		Unavailable	3	$646,888.50	59.45%	0	$0.00	NA	0
Total			**5**	**$1,088,064.24**	**100%**	**0**	**$0.00**		**0**
31419LZS5		CHASE HOME FINANCE, LLC	2	$253,649.36	12.05%	0	$0.00	NA	0
		Unavailable	10	$1,851,060.70	87.95%	0	$0.00	NA	0
Total			**12**	**$2,104,710.06**	**100%**	**0**	**$0.00**		**0**
31419LZT3		Unavailable	10	$1,642,497.63	100%	0	$0.00	NA	0
Total			**10**	**$1,642,497.63**	**100%**	**0**	**$0.00**		**0**
31419LZU0		CHASE HOME FINANCE,	10	$3,007,196.00	7.56%	0	$0.00	NA	0

		LLC							
		Unavailable	129	$36,767,279.65	92.44%	0	$0.00	NA	0
Total			**139**	**$39,774,475.65**	**100%**	**0**	**$0.00**		**0**
31419LZV8		CHASE HOME FINANCE, LLC	86	$23,660,126.64	5.79%	0	$0.00	NA	0
		Unavailable	1,368	$384,859,091.40	94.21%	0	$0.00	NA	0
Total			**1,454**	**$408,519,218.04**	**100%**	**0**	**$0.00**		**0**
31419LZW6		CHASE HOME FINANCE, LLC	1	$156,000.00	2.65%	0	$0.00	NA	0
		Unavailable	22	$5,723,883.37	97.35%	0	$0.00	NA	0
Total			**23**	**$5,879,883.37**	**100%**	**0**	**$0.00**		**0**
31419LZX4		CHASE HOME FINANCE, LLC	275	$67,209,851.07	16.82%	0	$0.00	NA	0
		Unavailable	1,142	$332,453,652.94	83.18%	0	$0.00	NA	0
Total			**1,417**	**$399,663,504.01**	**100%**	**0**	**$0.00**		**0**
31419LZY2		CHASE HOME FINANCE, LLC	936	$229,573,044.50	54.79%	0	$0.00	NA	0
		Unavailable	634	$189,449,484.96	45.21%	0	$0.00	NA	0
Total			**1,570**	**$419,022,529.46**	**100%**	**0**	**$0.00**		**0**
31419LZZ9		CHASE HOME FINANCE, LLC	136	$37,963,943.59	12.95%	0	$0.00	NA	0
		Unavailable	847	$255,276,025.65	87.05%	0	$0.00	NA	0
Total			**983**	**$293,239,969.24**	**100%**	**0**	**$0.00**		**0**
31419MAQ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,115,545.60	100%	0	$0.00	NA	0
Total			**5**	**$1,115,545.60**	**100%**	**0**	**$0.00**		**0**
31419MAU5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	$21,452,844.15	100%	0	$0.00	NA	0
Total			**153**	**$21,452,844.15**	**100%**	**0**	**$0.00**		**0**
31419MBU4		DORAL BANK	19	$2,519,884.84	100%	0	$0.00	NA	0
Total			**19**	**$2,519,884.84**	**100%**	**0**	**$0.00**		**0**
31419MBV2		DORAL BANK	55	$8,285,174.00	100%	0	$0.00	NA	0
Total			**55**	**$8,285,174.00**	**100%**	**0**	**$0.00**		**0**
31419MC74		CITIMORTGAGE, INC.	72	$4,783,330.66	70.97%	0	$0.00	NA	0

		Unavailable	28	$1,956,144.78	29.03%	0	$0.00	NA	0
Total			**100**	**$6,739,475.44**	**100%**	**0**	**$0.00**		**0**
31419MC82		CITIMORTGAGE, INC.	79	$7,848,197.46	66.15%	0	$0.00	NA	0
		Unavailable	41	$4,015,963.73	33.85%	0	$0.00	NA	0
Total			**120**	**$11,864,161.19**	**100%**	**0**	**$0.00**		**0**
31419MC90		CITIMORTGAGE, INC.	14	$3,636,449.19	93.14%	0	$0.00	NA	0
		Unavailable	1	$267,750.00	6.86%	0	$0.00	NA	0
Total			**15**	**$3,904,199.19**	**100%**	**0**	**$0.00**		**0**
31419MCL3		DORAL BANK	26	$3,705,134.70	100%	0	$0.00	NA	0
Total			**26**	**$3,705,134.70**	**100%**	**0**	**$0.00**		**0**
31419MCM1		DORAL BANK	44	$3,796,233.12	100%	0	$0.00	NA	0
Total			**44**	**$3,796,233.12**	**100%**	**0**	**$0.00**		**0**
31419MDA6		CITIMORTGAGE, INC.	14	$3,786,316.50	92.4%	0	$0.00	NA	0
		Unavailable	1	$311,589.14	7.6%	0	$0.00	NA	0
Total			**15**	**$4,097,905.64**	**100%**	**0**	**$0.00**		**0**
31419MDB4		CITIMORTGAGE, INC.	168	$21,747,711.15	48.87%	0	$0.00	NA	0
		Unavailable	174	$22,751,654.43	51.13%	0	$0.00	NA	0
Total			**342**	**$44,499,365.58**	**100%**	**0**	**$0.00**		**0**
31419MDC2		CITIMORTGAGE, INC.	20	$6,793,054.38	18.66%	0	$0.00	NA	0
		Unavailable	99	$29,609,742.88	81.34%	0	$0.00	NA	0
Total			**119**	**$36,402,797.26**	**100%**	**0**	**$0.00**		**0**
31419MDD0		CITIMORTGAGE, INC.	5	$1,424,448.73	20.81%	0	$0.00	NA	0
		Unavailable	19	$5,420,616.30	79.19%	0	$0.00	NA	0
Total			**24**	**$6,845,065.03**	**100%**	**0**	**$0.00**		**0**
31421AN25		GMAC MORTGAGE, LLC	2	$432,613.22	15.5%	0	$0.00	NA	0
		Unavailable	13	$2,357,645.84	84.5%	0	$0.00	NA	0
Total			**15**	**$2,790,259.06**	**100%**	**0**	**$0.00**		**0**
31421ANJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$146,000.00	1.94%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$150,865.00	2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	$1,490,765.01	19.78%	0	$0.00	NA	0
		Unavailable	29	$5,749,502.25	76.28%	0	$0.00	NA	0
Total			**41**	**$7,537,132.26**	**100%**	**0**	**$0.00**		**0**
31421ANK5		GMAC MORTGAGE, LLC	3	$552,309.95	26.15%	0	$0.00	NA	0

		U.S. BANK N.A.	1	$308,011.99	14.58%	0	$0.00	NA	0
		Unavailable	6	$1,251,539.31	59.27%	0	$0.00	NA	0
Total			**10**	**$2,111,861.25**	**100%**	**0**	**$0.00**		**0**
31421ANL3		Unavailable	3	$630,925.34	100%	0	$0.00	NA	0
Total			**3**	**$630,925.34**	**100%**	**0**	**$0.00**		**0**
31421ANM1		Unavailable	5	$1,148,365.20	100%	0	$0.00	NA	0
Total			**5**	**$1,148,365.20**	**100%**	**0**	**$0.00**		**0**
31421ANN9		CITIMORTGAGE, INC.	1	$91,853.89	11.02%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$355,449.67	42.66%	0	$0.00	NA	0
		Unavailable	2	$385,974.76	46.32%	0	$0.00	NA	0
Total			**5**	**$833,278.32**	**100%**	**0**	**$0.00**		**0**
31421ANP4		Unavailable	8	$1,957,699.55	100%	0	$0.00	NA	0
Total			**8**	**$1,957,699.55**	**100%**	**0**	**$0.00**		**0**
31421ANQ2		CITIMORTGAGE, INC.	2	$231,872.31	15.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$494,500.00	33.83%	0	$0.00	NA	0
		Unavailable	4	$735,440.78	50.31%	0	$0.00	NA	0
Total			**8**	**$1,461,813.09**	**100%**	**0**	**$0.00**		**0**
31421ANR0		CHASE HOME FINANCE, LLC	6	$1,276,962.66	43.11%	0	$0.00	NA	0
		Unavailable	7	$1,685,256.29	56.89%	0	$0.00	NA	0
Total			**13**	**$2,962,218.95**	**100%**	**0**	**$0.00**		**0**
31421ANS8		CITIMORTGAGE, INC.	2	$174,363.28	9.78%	0	$0.00	NA	0
		Unavailable	10	$1,608,097.59	90.22%	0	$0.00	NA	0
Total			**12**	**$1,782,460.87**	**100%**	**0**	**$0.00**		**0**
31421ANT6		CITIMORTGAGE, INC.	1	$110,000.00	47.68%	0	$0.00	NA	0
		Unavailable	1	$120,687.88	52.32%	0	$0.00	NA	0
Total			**2**	**$230,687.88**	**100%**	**0**	**$0.00**		**0**
31421ANU3		WELLS FARGO BANK, N.A.	1	$155,799.19	15.43%	0	$0.00	NA	0
		Unavailable	5	$853,830.58	84.57%	0	$0.00	NA	0
Total			**6**	**$1,009,629.77**	**100%**	**0**	**$0.00**		**0**
31421ANV1		CITIMORTGAGE, INC.	2	$471,471.36	32.94%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$959,823.81	67.06%	0	$0.00	NA	0
Total			**6**	**$1,431,295.17**	**100%**	**0**	**$0.00**		**0**
31421ANW9		WELLS FARGO BANK, N.A.	3	$552,096.78	100%	0	$0.00	NA	0

Total			**3**	**$552,096.78**	**100%**	**0**	**$0.00**		**0**
31421ANX7		CITIMORTGAGE, INC.	1	$99,879.85	14.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$235,198.44	34.44%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$347,858.06	50.93%	0	$0.00	NA	0
Total			**4**	**$682,936.35**	**100%**	**0**	**$0.00**		**0**
31421ANY5		CITIMORTGAGE, INC.	2	$146,560.00	12.12%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$705,399.40	58.32%	0	$0.00	NA	0
		Unavailable	2	$357,487.00	29.56%	0	$0.00	NA	0
Total			**8**	**$1,209,446.40**	**100%**	**0**	**$0.00**		**0**
31421ANZ2		CITIMORTGAGE, INC.	1	$186,220.00	13.7%	0	$0.00	NA	0
		Unavailable	6	$1,172,643.44	86.3%	0	$0.00	NA	0
Total			**7**	**$1,358,863.44**	**100%**	**0**	**$0.00**		**0**
31377VLA7		CITIBANK, N.A.	1	$17,290,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,290,000.00**	**100%**	**0**	**$0.00**		**0**
31377VLB5		BERKSHIRE MORTGAGE FINANCE L.P.	1	$13,469,547.96	100%	0	$0.00	NA	0
Total			**1**	**$13,469,547.96**	**100%**	**0**	**$0.00**		**0**
31377VLC3		RED MORTGAGE CAPITAL, INC.	1	$9,902,874.34	100%	0	$0.00	NA	0
Total			**1**	**$9,902,874.34**	**100%**	**0**	**$0.00**		**0**
31377VLD1		RED MORTGAGE CAPITAL, INC.	1	$10,779,237.18	100%	0	$0.00	NA	0
Total			**1**	**$10,779,237.18**	**100%**	**0**	**$0.00**		**0**
31377VS28		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,346,292.73	100%	0	$0.00	NA	0
Total			**1**	**$4,346,292.73**	**100%**	**0**	**$0.00**		**0**
31377VS36		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,637,753.95	100%	0	$0.00	NA	0
Total			**1**	**$6,637,753.95**	**100%**	**0**	**$0.00**		**0**
31377VS44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**		**0**

31377VS69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,694,767.36	100%	0	$0.00	NA	0
Total			**1**	**$4,694,767.36**	**100%**	**0**	**$0.00**		**0**
31377VS77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,201,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,201,000.00**	**100%**	**0**	**$0.00**		**0**
31377VS85		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,260,544.17	100%	0	$0.00	NA	0
Total			**1**	**$2,260,544.17**	**100%**	**0**	**$0.00**		**0**
31377VS93		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,470,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,470,000.00**	**100%**	**0**	**$0.00**		**0**
31377VSU6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,942,505.11	100%	0	$0.00	NA	0
Total			**1**	**$5,942,505.11**	**100%**	**0**	**$0.00**		**0**
31377VSV4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$3,437,812.90	100%	0	$0.00	NA	0
Total			**1**	**$3,437,812.90**	**100%**	**0**	**$0.00**		**0**
31377VSW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$14,475,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,475,000.00**	**100%**	**0**	**$0.00**		**0**
31377VSX0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$8,894,807.76	100%	0	$0.00	NA	0
Total			**1**	**$8,894,807.76**	**100%**	**0**	**$0.00**		**0**
31377VSY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,668,383.09	100%	0	$0.00	NA	0
Total			**1**	**$5,668,383.09**	**100%**	**0**	**$0.00**		**0**
31377VSZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,734,610.98	100%	0	$0.00	NA	0
Total			**1**	**$3,734,610.98**	**100%**	**0**	**$0.00**		**0**

31377VT27		WASHINGTON MUTUAL BANK	1	$5,159,072.63	100%	0	$0.00	NA	0
Total			**1**	**$5,159,072.63**	**100%**	**0**	**$0.00**		**0**
31377VT35		WASHINGTON MUTUAL BANK	1	$5,069,865.96	100%	0	$0.00	NA	0
Total			**1**	**$5,069,865.96**	**100%**	**0**	**$0.00**		**0**
31377VT43		WASHINGTON MUTUAL BANK	1	$8,515,623.69	100%	0	$0.00	NA	0
Total			**1**	**$8,515,623.69**	**100%**	**0**	**$0.00**		**0**
31377VT50		WASHINGTON MUTUAL BANK	1	$19,996,004.16	100%	0	$0.00	NA	0
Total			**1**	**$19,996,004.16**	**100%**	**0**	**$0.00**		**0**
31377VT68		WASHINGTON MUTUAL BANK	1	$6,811,150.09	100%	0	$0.00	NA	0
Total			**1**	**$6,811,150.09**	**100%**	**0**	**$0.00**		**0**
31377VT76		WASHINGTON MUTUAL BANK	1	$8,026,825.07	100%	0	$0.00	NA	0
Total			**1**	**$8,026,825.07**	**100%**	**0**	**$0.00**		**0**
31377VT84		WASHINGTON MUTUAL BANK	1	$5,792,991.59	100%	0	$0.00	NA	0
Total			**1**	**$5,792,991.59**	**100%**	**0**	**$0.00**		**0**
31377VT92		WASHINGTON MUTUAL BANK	1	$5,116,875.18	100%	0	$0.00	NA	0
Total			**1**	**$5,116,875.18**	**100%**	**0**	**$0.00**		**0**
31377VTA9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,848,959.20	100%	0	$0.00	NA	0
Total			**1**	**$6,848,959.20**	**100%**	**0**	**$0.00**		**0**
31377VTB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,224,280.51	100%	0	$0.00	NA	0
Total			**1**	**$6,224,280.51**	**100%**	**0**	**$0.00**		**0**
31377VTC5		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,678,469.67	100%	0	$0.00	NA	0
Total			**1**	**$4,678,469.67**	**100%**	**0**	**$0.00**		**0**
31377VTD3			1	$7,000,000.00	100%	0	$0.00	NA	0

		CBRE MULTIFAMILY CAPITAL, INC.							
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377VTE1		WASHINGTON MUTUAL BANK	1	$5,204,988.64	100%	0	$0.00	NA	0
Total			**1**	**$5,204,988.64**	**100%**	**0**	**$0.00**		**0**
31377VTF8		WASHINGTON MUTUAL BANK, FA	1	$6,300,987.90	100%	0	$0.00	NA	0
Total			**1**	**$6,300,987.90**	**100%**	**0**	**$0.00**		**0**
31377VTG6		WASHINGTON MUTUAL BANK	1	$5,790,151.45	100%	0	$0.00	NA	0
Total			**1**	**$5,790,151.45**	**100%**	**0**	**$0.00**		**0**
31377VTH4		WASHINGTON MUTUAL BANK	1	$17,361,247.45	100%	0	$0.00	NA	0
Total			**1**	**$17,361,247.45**	**100%**	**0**	**$0.00**		**0**
31377VTJ0		WASHINGTON MUTUAL BANK	1	$8,495,936.93	100%	0	$0.00	NA	0
Total			**1**	**$8,495,936.93**	**100%**	**0**	**$0.00**		**0**
31377VTK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$1,170,437.10	100%	0	$0.00	NA	0
Total			**1**	**$1,170,437.10**	**100%**	**0**	**$0.00**		**0**
31377VTL5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$1,574,343.40	100%	0	$0.00	NA	0
Total			**1**	**$1,574,343.40**	**100%**	**0**	**$0.00**		**0**
31377VTM3		WASHINGTON MUTUAL BANK	1	$7,806,963.94	100%	0	$0.00	NA	0
Total			**1**	**$7,806,963.94**	**100%**	**0**	**$0.00**		**0**
31377VTN1		WASHINGTON MUTUAL BANK	1	$11,521,865.53	100%	0	$0.00	NA	0
Total			**1**	**$11,521,865.53**	**100%**	**0**	**$0.00**		**0**
31377VTP6		WASHINGTON MUTUAL BANK	1	$4,703,537.26	100%	0	$0.00	NA	0
Total			**1**	**$4,703,537.26**	**100%**	**0**	**$0.00**		**0**
31377VTQ4			1	$8,596,238.87	100%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			**1**	**$8,596,238.87**	**100%**	**0**	**$0.00**		**0**
31377VTR2		WASHINGTON MUTUAL BANK	1	$7,361,891.77	100%	0	$0.00	NA	0
Total			**1**	**$7,361,891.77**	**100%**	**0**	**$0.00**		**0**
31377VTS0		WASHINGTON MUTUAL BANK	1	$14,859,703.86	100%	0	$0.00	NA	0
Total			**1**	**$14,859,703.86**	**100%**	**0**	**$0.00**		**0**
31377VTT8		WASHINGTON MUTUAL BANK	1	$8,604,885.20	100%	0	$0.00	NA	0
Total			**1**	**$8,604,885.20**	**100%**	**0**	**$0.00**		**0**
31377VTU5		WASHINGTON MUTUAL BANK	1	$9,184,428.00	100%	0	$0.00	NA	0
Total			**1**	**$9,184,428.00**	**100%**	**0**	**$0.00**		**0**
31377VTV3		WASHINGTON MUTUAL BANK	1	$7,040,757.05	100%	0	$0.00	NA	0
Total			**1**	**$7,040,757.05**	**100%**	**0**	**$0.00**		**0**
31377VTW1		WASHINGTON MUTUAL BANK	1	$7,240,681.47	100%	0	$0.00	NA	0
Total			**1**	**$7,240,681.47**	**100%**	**0**	**$0.00**		**0**
31377VTX9		WASHINGTON MUTUAL BANK	1	$4,825,672.41	100%	0	$0.00	NA	0
Total			**1**	**$4,825,672.41**	**100%**	**0**	**$0.00**		**0**
31377VTY7		WASHINGTON MUTUAL BANK	1	$5,760,243.74	100%	0	$0.00	NA	0
Total			**1**	**$5,760,243.74**	**100%**	**0**	**$0.00**		**0**
31377VTZ4		WASHINGTON MUTUAL BANK	1	$4,852,593.80	100%	0	$0.00	NA	0
Total			**1**	**$4,852,593.80**	**100%**	**0**	**$0.00**		**0**
31377VU25		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,058,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,058,000.00**	**100%**	**0**	**$0.00**		**0**
31377VU33		WASHINGTON MUTUAL BANK	1	$4,955,131.47	100%	0	$0.00	NA	0

Total			**1**	**$4,955,131.47**	**100%**	**0**	**$0.00**		**0**
31377VU41		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**
31377VU58		WASHINGTON MUTUAL BANK	1	$6,785,490.99	100%	0	$0.00	NA	0
Total			**1**	**$6,785,490.99**	**100%**	**0**	**$0.00**		**0**
31377VU66		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,709,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,709,000.00**	**100%**	**0**	**$0.00**		**0**
31377VU74		WASHINGTON MUTUAL BANK	1	$10,274,288.71	100%	0	$0.00	NA	0
Total			**1**	**$10,274,288.71**	**100%**	**0**	**$0.00**		**0**
31377VU82		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377VU90		WASHINGTON MUTUAL BANK	1	$10,940,790.59	100%	0	$0.00	NA	0
Total			**1**	**$10,940,790.59**	**100%**	**0**	**$0.00**		**0**
31377VUA7		WASHINGTON MUTUAL BANK	1	$6,718,143.51	100%	0	$0.00	NA	0
Total			**1**	**$6,718,143.51**	**100%**	**0**	**$0.00**		**0**
31377VUB5		WASHINGTON MUTUAL BANK	1	$4,799,130.64	100%	0	$0.00	NA	0
Total			**1**	**$4,799,130.64**	**100%**	**0**	**$0.00**		**0**
31377VUC3		WASHINGTON MUTUAL BANK	1	$7,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUD1		WASHINGTON MUTUAL BANK	1	$12,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUE9		WASHINGTON MUTUAL BANK	1	$15,400,000.00	100%	0	$0.00	NA	0

Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUF6		WASHINGTON MUTUAL BANK	1	$8,185,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,185,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUG4		WASHINGTON MUTUAL BANK	1	$5,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUH2		WASHINGTON MUTUAL BANK	1	$8,175,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,175,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUJ8		WASHINGTON MUTUAL BANK	1	$7,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUK5		WASHINGTON MUTUAL BANK	1	$9,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUL3		WASHINGTON MUTUAL BANK	1	$8,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUM1		WASHINGTON MUTUAL BANK	1	$20,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUN9		WASHINGTON MUTUAL BANK	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUP4		WASHINGTON MUTUAL BANK	1	$7,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUQ2		WASHINGTON MUTUAL BANK	1	$5,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUR0		WASHINGTON MUTUAL BANK	1	$5,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUS8			1	$10,520,000.00	100%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			**1**	**$10,520,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUT6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,520,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,520,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUU3		WASHINGTON MUTUAL BANK	1	$12,675,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,675,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUV1		WASHINGTON MUTUAL BANK	1	$13,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,600,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUW9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,257,605.28	100%	0	$0.00	NA	0
Total			**1**	**$3,257,605.28**	**100%**	**0**	**$0.00**		**0**
31377VUX7		WASHINGTON MUTUAL BANK	1	$6,985,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,985,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUY5		WASHINGTON MUTUAL BANK	1	$9,805,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,805,000.00**	**100%**	**0**	**$0.00**		**0**
31377VUZ2		WASHINGTON MUTUAL BANK	1	$13,469,629.41	100%	0	$0.00	NA	0
Total			**1**	**$13,469,629.41**	**100%**	**0**	**$0.00**		**0**
31377VV24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,669,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,669,000.00**	**100%**	**0**	**$0.00**		**0**
31377VV32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,402,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,402,000.00**	**100%**	**0**	**$0.00**		**0**
31377VV40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,155,042.24	100%	0	$0.00	NA	0

Total			**1**	**$6,155,042.24**	**100%**	**0**	**$0.00**		**0**
31377VV57		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,055,980.69	100%	0	$0.00	NA	0
Total			**1**	**$4,055,980.69**	**100%**	**0**	**$0.00**		**0**
31377VV65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,654,872.49	100%	0	$0.00	NA	0
Total			**1**	**$4,654,872.49**	**100%**	**0**	**$0.00**		**0**
31377VV73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,227,124.03	100%	0	$0.00	NA	0
Total			**1**	**$4,227,124.03**	**100%**	**0**	**$0.00**		**0**
31377VV81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,450,770.28	100%	0	$0.00	NA	0
Total			**1**	**$5,450,770.28**	**100%**	**0**	**$0.00**		**0**
31377VV99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,385,126.52	100%	0	$0.00	NA	0
Total			**1**	**$3,385,126.52**	**100%**	**0**	**$0.00**		**0**
31377VVB4		WASHINGTON MUTUAL BANK	1	$14,370,400.87	100%	0	$0.00	NA	0
Total			**1**	**$14,370,400.87**	**100%**	**0**	**$0.00**		**0**
31377VVC2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,017,049.56	100%	0	$0.00	NA	0
Total			**1**	**$7,017,049.56**	**100%**	**0**	**$0.00**		**0**
31377VVD0		WASHINGTON MUTUAL BANK	1	$9,878,687.18	100%	0	$0.00	NA	0
Total			**1**	**$9,878,687.18**	**100%**	**0**	**$0.00**		**0**
31377VVE8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377VVF5		WASHINGTON MUTUAL BANK	1	$4,866,810.39	100%	0	$0.00	NA	0

Total			**1**	**$4,866,810.39**	**100%**	**0**	**$0.00**		**0**
31377VVG3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,509,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,509,000.00**	**100%**	**0**	**$0.00**		**0**
31377VVH1		WASHINGTON MUTUAL BANK	1	$5,781,063.25	100%	0	$0.00	NA	0
Total			**1**	**$5,781,063.25**	**100%**	**0**	**$0.00**		**0**
31377VVJ7		WASHINGTON MUTUAL BANK	1	$8,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**
31377VVK4		WASHINGTON MUTUAL BANK	1	$8,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**
31377VVM0		WASHINGTON MUTUAL BANK	1	$4,801,129.29	100%	0	$0.00	NA	0
Total			**1**	**$4,801,129.29**	**100%**	**0**	**$0.00**		**0**
31377VVN8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$1,537,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,537,000.00**	**100%**	**0**	**$0.00**		**0**
31377VVP3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**
31377VVQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,076,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,076,000.00**	**100%**	**0**	**$0.00**		**0**
31377VVR9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,509,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,509,000.00**	**100%**	**0**	**$0.00**		**0**
31377VVS7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**		**0**

31377VVT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377VVU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,912,689.78	100%	0	$0.00	NA	0
Total			**1**	**$6,912,689.78**	**100%**	**0**	**$0.00**		**0**
31377VVV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$1,770,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,770,000.00**	**100%**	**0**	**$0.00**		**0**
31377VVW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377VVX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,740,497.96	100%	0	$0.00	NA	0
Total			**1**	**$3,740,497.96**	**100%**	**0**	**$0.00**		**0**
31377VVY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**
31377VVZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**		**0**
31377VW23		WASHINGTON MUTUAL BANK	1	$5,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**
31377VW31		WASHINGTON MUTUAL BANK	1	$5,075,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,075,000.00**	**100%**	**0**	**$0.00**		**0**
31377VW49		WASHINGTON MUTUAL BANK	1	$11,440,731.93	100%	0	$0.00	NA	0
Total			**1**	**$11,440,731.93**	**100%**	**0**	**$0.00**		**0**

31377VW56		WASHINGTON MUTUAL BANK	1	$7,514,991.82	100%	0	$0.00	NA	0
Total			**1**	**$7,514,991.82**	**100%**	**0**	**$0.00**		**0**
31377VW64		WASHINGTON MUTUAL BANK	1	$6,353,091.38	100%	0	$0.00	NA	0
Total			**1**	**$6,353,091.38**	**100%**	**0**	**$0.00**		**0**
31377VW72		PNC ARCS LLC	1	$7,740,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,740,000.00**	**100%**	**0**	**$0.00**		**0**
31377VW80		PNC ARCS LLC	1	$6,219,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,219,000.00**	**100%**	**0**	**$0.00**		**0**
31377VW98		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$5,950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,950,000.00**	**100%**	**0**	**$0.00**		**0**
31377VWA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,465,486.61	100%	0	$0.00	NA	0
Total			**1**	**$2,465,486.61**	**100%**	**0**	**$0.00**		**0**
31377VWB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,735,345.91	100%	0	$0.00	NA	0
Total			**1**	**$5,735,345.91**	**100%**	**0**	**$0.00**		**0**
31377VWC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,746,792.52	100%	0	$0.00	NA	0
Total			**1**	**$2,746,792.52**	**100%**	**0**	**$0.00**		**0**
31377VWD9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,752,088.98	100%	0	$0.00	NA	0
Total			**1**	**$4,752,088.98**	**100%**	**0**	**$0.00**		**0**
31377VWE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,451,655.15	100%	0	$0.00	NA	0
Total			**1**	**$4,451,655.15**	**100%**	**0**	**$0.00**		**0**
31377VWF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,791,105.78	100%	0	$0.00	NA	0

Total			**1**	**$5,791,105.78**	**100%**	**0**	**$0.00**		**0**
31377VWG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,735,567.97	100%	0	$0.00	NA	0
Total			**1**	**$5,735,567.97**	**100%**	**0**	**$0.00**		**0**
31377VWH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,068,057.28	100%	0	$0.00	NA	0
Total			**1**	**$5,068,057.28**	**100%**	**0**	**$0.00**		**0**
31377VWJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,038,332.04	100%	0	$0.00	NA	0
Total			**1**	**$3,038,332.04**	**100%**	**0**	**$0.00**		**0**
31377VWK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,807,961.07	100%	0	$0.00	NA	0
Total			**1**	**$3,807,961.07**	**100%**	**0**	**$0.00**		**0**
31377VWL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377VWM9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**
31377VWN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$2,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377VWP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,826,769.55	100%	0	$0.00	NA	0
Total			**1**	**$4,826,769.55**	**100%**	**0**	**$0.00**		**0**
31377VWQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$1,551,018.02	100%	0	$0.00	NA	0
Total			**1**	**$1,551,018.02**	**100%**	**0**	**$0.00**		**0**

31377VWR8		WASHINGTON MUTUAL BANK	1	$5,588,194.17	100%	0	$0.00	NA	0
Total			**1**	**$5,588,194.17**	**100%**	**0**	**$0.00**		**0**
31377VWS6		WASHINGTON MUTUAL BANK	1	$7,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377VWT4		WASHINGTON MUTUAL BANK	1	$10,535,781.43	100%	0	$0.00	NA	0
Total			**1**	**$10,535,781.43**	**100%**	**0**	**$0.00**		**0**
31377VWU1		WASHINGTON MUTUAL BANK	1	$4,735,178.50	100%	0	$0.00	NA	0
Total			**1**	**$4,735,178.50**	**100%**	**0**	**$0.00**		**0**
31377VWV9		WASHINGTON MUTUAL BANK	1	$6,673,628.95	100%	0	$0.00	NA	0
Total			**1**	**$6,673,628.95**	**100%**	**0**	**$0.00**		**0**
31377VWW7		WASHINGTON MUTUAL BANK, FA	1	$9,572,973.70	100%	0	$0.00	NA	0
Total			**1**	**$9,572,973.70**	**100%**	**0**	**$0.00**		**0**
31377VWX5		WASHINGTON MUTUAL BANK	1	$6,062,475.98	100%	0	$0.00	NA	0
Total			**1**	**$6,062,475.98**	**100%**	**0**	**$0.00**		**0**
31377VWY3		WASHINGTON MUTUAL BANK	1	$4,975,332.07	100%	0	$0.00	NA	0
Total			**1**	**$4,975,332.07**	**100%**	**0**	**$0.00**		**0**
31377VWZ0		WASHINGTON MUTUAL BANK	1	$5,258,381.72	100%	0	$0.00	NA	0
Total			**1**	**$5,258,381.72**	**100%**	**0**	**$0.00**		**0**
31377VX22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,193,826.29	100%	0	$0.00	NA	0
Total			**1**	**$7,193,826.29**	**100%**	**0**	**$0.00**		**0**
31377VX30		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,588,505.95	100%	0	$0.00	NA	0
Total			**1**	**$7,588,505.95**	**100%**	**0**	**$0.00**		**0**
31377VX48			1	$6,735,846.69	100%	0	$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			**1**	**$6,735,846.69**	**100%**	**0**	**$0.00**		**0**
31377VX55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,193,673.34	100%	0	$0.00	NA	0
Total			**1**	**$7,193,673.34**	**100%**	**0**	**$0.00**		**0**
31377VX63		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,762,739.50	100%	0	$0.00	NA	0
Total			**1**	**$7,762,739.50**	**100%**	**0**	**$0.00**		**0**
31377VX71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,027,769.57	100%	0	$0.00	NA	0
Total			**1**	**$5,027,769.57**	**100%**	**0**	**$0.00**		**0**
31377VX89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,276,546.87	100%	0	$0.00	NA	0
Total			**1**	**$7,276,546.87**	**100%**	**0**	**$0.00**		**0**
31377VX97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,645,206.48	100%	0	$0.00	NA	0
Total			**1**	**$7,645,206.48**	**100%**	**0**	**$0.00**		**0**
31377VXA4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$7,102,615.12	100%	0	$0.00	NA	0
Total			**1**	**$7,102,615.12**	**100%**	**0**	**$0.00**		**0**
31377VXB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$7,852,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,852,000.00**	**100%**	**0**	**$0.00**		**0**
31377VXC0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$6,228,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,228,000.00**	**100%**	**0**	**$0.00**		**0**
31377VXD8		PNC ARCS LLC	1	$5,961,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,961,000.00**	**100%**	**0**	**$0.00**		**0**
31377VXE6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$7,250,000.00	100%	0	$0.00	NA	0

Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**		**0**
31377VXF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,610,770.12	100%	0	$0.00	NA	0
Total			**1**	**$9,610,770.12**	**100%**	**0**	**$0.00**		**0**
31377VXG1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$6,470,588.98	100%	0	$0.00	NA	0
Total			**1**	**$6,470,588.98**	**100%**	**0**	**$0.00**		**0**
31377VXH9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$8,050,677.53	100%	0	$0.00	NA	0
Total			**1**	**$8,050,677.53**	**100%**	**0**	**$0.00**		**0**
31377VXJ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$8,022,564.44	100%	0	$0.00	NA	0
Total			**1**	**$8,022,564.44**	**100%**	**0**	**$0.00**		**0**
31377VXK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,445,477.13	100%	0	$0.00	NA	0
Total			**1**	**$9,445,477.13**	**100%**	**0**	**$0.00**		**0**
31377VXL0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,048,704.89	100%	0	$0.00	NA	0
Total			**1**	**$9,048,704.89**	**100%**	**0**	**$0.00**		**0**
31377VXM8		PNC ARCS LLC	1	$6,288,385.17	100%	0	$0.00	NA	0
Total			**1**	**$6,288,385.17**	**100%**	**0**	**$0.00**		**0**
31377VXP1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$8,426,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,426,000.00**	**100%**	**0**	**$0.00**		**0**
31377VXQ9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$7,652,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,652,000.00**	**100%**	**0**	**$0.00**		**0**
31377VXR7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$6,694,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,694,000.00**	**100%**	**0**	**$0.00**		**0**
31377VXS5		PNC ARCS LLC	1	$5,937,781.19	100%	0	$0.00	NA	0
Total			**1**	**$5,937,781.19**	**100%**	**0**	**$0.00**		**0**
31377VXT3		PNC ARCS LLC	1	$6,919,899.72	100%	0	$0.00	NA	0
Total			**1**	**$6,919,899.72**	**100%**	**0**	**$0.00**		**0**

31377VXU0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$6,891,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,891,000.00**	**100%**	**0**	**$0.00**		**0**	
31377VXV8		PNC ARCS LLC	1	$7,782,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,782,000.00**	**100%**	**0**	**$0.00**		**0**	
31377VXW6		PNC ARCS LLC	1	$6,059,785.65	100%	0	$0.00	NA	0	
Total			**1**	**$6,059,785.65**	**100%**	**0**	**$0.00**		**0**	
31377VXX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,880,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,880,000.00**	**100%**	**0**	**$0.00**		**0**	
31377VXY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,888,284.81	100%	0	$0.00	NA	0	
Total			**1**	**$6,888,284.81**	**100%**	**0**	**$0.00**		**0**	
31377VXZ9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,233,345.75	100%	0	$0.00	NA	0	
Total			**1**	**$8,233,345.75**	**100%**	**0**	**$0.00**		**0**	
31377VYA3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,680,942.83	100%	0	$0.00	NA	0	
Total			**1**	**$4,680,942.83**	**100%**	**0**	**$0.00**		**0**	
31377VYC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,876,697.74	100%	0	$0.00	NA	0	
Total			**1**	**$3,876,697.74**	**100%**	**0**	**$0.00**		**0**	
31377VYD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,371,996.04	100%	0	$0.00	NA	0	
Total			**1**	**$7,371,996.04**	**100%**	**0**	**$0.00**		**0**	
31377VYE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,823,130.81	100%	0	$0.00	NA	0	
Total			**1**	**$6,823,130.81**	**100%**	**0**	**$0.00**		**0**	
31377VYF2			1	$5,220,203.11	100%	0	$0.00	NA	0	

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			**1**	**$5,220,203.11**	**100%**	**0**	**$0.00**		**0**
31377VYG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,537,956.90	100%	0	$0.00	NA	0
Total			**1**	**$7,537,956.90**	**100%**	**0**	**$0.00**		**0**
31377VYH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,959,954.30	100%	0	$0.00	NA	0
Total			**1**	**$6,959,954.30**	**100%**	**0**	**$0.00**		**0**
31377VYJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,262,824.77	100%	0	$0.00	NA	0
Total			**1**	**$1,262,824.77**	**100%**	**0**	**$0.00**		**0**
31377VYK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,070,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,070,000.00**	**100%**	**0**	**$0.00**		**0**
31377VYL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**
31377VYM7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377VYN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,326,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,326,000.00**	**100%**	**0**	**$0.00**		**0**
31377VYP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,620,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,620,000.00**	**100%**	**0**	**$0.00**		**0**
31377VYQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	$6,275,000.00	100%	0	$0.00	NA	0

		INC.							
Total			**1**	**$6,275,000.00**	**100%**	**0**	**$0.00**		**0**
31377VYR6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**
31377VYS4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,494,540.13	100%	0	$0.00	NA	0
Total			**1**	**$3,494,540.13**	**100%**	**0**	**$0.00**		**0**
31377VYT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,855,885.59	100%	0	$0.00	NA	0
Total			**1**	**$1,855,885.59**	**100%**	**0**	**$0.00**		**0**
31377VYU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,175,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,175,000.00**	**100%**	**0**	**$0.00**		**0**
31377VYV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**		**0**
31377VYW5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**
31377VYX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377VYY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,509,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,509,000.00**	**100%**	**0**	**$0.00**		**0**
31381MKL8		WALKER & DUNLOP, LLC	1	$46,426,000.00	100%	0	$0.00	NA	0
Total			**1**	**$46,426,000.00**	**100%**	**0**	**$0.00**		**0**
31381N4C4		WALKER & DUNLOP, LLC	1	$2,020,000.00	100%	0	$0.00	NA	0

Total			**1**	**$2,020,000.00**	**100%**	**0**	**$0.00**		**0**
31381N4E0		WALKER & DUNLOP, LLC	1	$2,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**
31381P2B3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,290,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,290,000.00**	**100%**	**0**	**$0.00**		**0**
31381P2D9		ARBOR COMMERCIAL FUNDING LLC	1	$1,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**
31381P2E7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**
31381P2G2		GREYSTONE SERVICING CORPORATION INC.	1	$736,700.00	100%	0	$0.00	NA	0
Total			**1**	**$736,700.00**	**100%**	**0**	**$0.00**		**0**
31381P2L1		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381P2M9		M & T REALTY CAPITAL CORPORATION	1	$44,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$44,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381P2R8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,170,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**
31381P2T4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**
31381P2V9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,442,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,442,000.00**	**100%**	**0**	**$0.00**		**0**
31381P2W7		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,280,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,280,000.00**	**100%**	**0**	**$0.00**		**0**

31381P2X5		JP MORGAN CHASE BANK, NA	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381P2Y3		GREYSTONE SERVICING CORPORATION INC.	1	$6,426,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,426,000.00**	**100%**	**0**	**$0.00**		**0**
31381P2Z0		GREYSTONE SERVICING CORPORATION INC.	1	$4,075,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,075,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3A4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,483,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,483,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3B2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,272,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,272,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3E6		GREYSTONE SERVICING CORPORATION INC.	1	$1,431,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,431,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3G1		ARBOR COMMERCIAL FUNDING LLC	1	$1,992,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,992,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3J5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$21,170,000.00	100%	0	$0.00	NA	0
Total			**1**	**$21,170,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3K2		WALKER & DUNLOP, LLC	1	$20,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3L0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,752,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,752,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,097,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,097,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3S5		GREYSTONE SERVICING CORPORATION INC.	1	$939,000.00	100%	0	$0.00	NA	0

Total			**1**	**$939,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3T3		GREYSTONE SERVICING CORPORATION INC.	1	$3,017,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,017,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3U0		GREYSTONE SERVICING CORPORATION INC.	3	$4,501,000.00	100%	0	$0.00	NA	0
Total			**3**	**$4,501,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3V8		GREYSTONE SERVICING CORPORATION INC.	1	$1,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3X4		WALKER & DUNLOP, LLC	1	$5,630,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,630,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$38,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$38,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381P4L9		ARBOR COMMERCIAL FUNDING LLC	1	$6,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381P4N5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381P4R6		RED MORTGAGE CAPITAL, LLC	1	$4,850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,850,000.00**	**100%**	**0**	**$0.00**		**0**
31381P4S4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,452,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,452,000.00**	**100%**	**0**	**$0.00**		**0**
31381P4V7		BEECH STREET CAPITAL, LLC	1	$2,520,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**		**0**
31381P4W5		CBRE MULTIFAMILY CAPITAL, INC.	1	$33,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381P4Y1		ALLIANT CAPITAL LLC	1	$2,981,000.00	100%	0	$0.00	NA	0

Total			**1**	**$2,981,000.00**	**100%**	**0**	**$0.00**		**0**
31381P4Z8		ALLIANT CAPITAL LLC	1	$3,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5A2		CENTERLINE MORTGAGE CAPITAL INC.	1	$14,560,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,560,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5C8		WALKER & DUNLOP, LLC	1	$23,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5D6		RED MORTGAGE CAPITAL, LLC	1	$16,694,500.00	100%	0	$0.00	NA	0
Total			**1**	**$16,694,500.00**	**100%**	**0**	**$0.00**		**0**
31381P5H7		ALLIANT CAPITAL LLC	1	$4,720,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,720,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5J3		BEECH STREET CAPITAL, LLC	1	$10,562,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,562,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5K0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,755,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5M6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,426,500.00	100%	0	$0.00	NA	0
Total			**1**	**$4,426,500.00**	**100%**	**0**	**$0.00**		**0**
31381P5N4		CWCAPITAL	1	$3,656,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,656,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5Q7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,262,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,262,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5S3		ALLIANT CAPITAL LLC	1	$3,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5T1		WALKER & DUNLOP, LLC	1	$10,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**

31381P5U8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$11,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381P6G8		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381P6K9		GREYSTONE SERVICING CORPORATION INC.	1	$13,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381P6M5		WALKER & DUNLOP, LLC	1	$3,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381P6N3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**
31381P6P8		GREYSTONE SERVICING CORPORATION INC.	1	$3,821,211.00	100%	0	$0.00	NA	0
Total			**1**	**$3,821,211.00**	**100%**	**0**	**$0.00**		**0**
31381P7A0		WALKER & DUNLOP, LLC	1	$9,582,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,582,000.00**	**100%**	**0**	**$0.00**		**0**
31381P7C6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,893,750.00	100%	0	$0.00	NA	0
Total			**1**	**$4,893,750.00**	**100%**	**0**	**$0.00**		**0**
31381P7G7		BEECH STREET CAPITAL, LLC	1	$2,050,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**
31381P7H5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$24,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381PDY1		WALKER & DUNLOP, LLC	1	$26,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$26,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381PGA0		WELLS FARGO BANK N.A.	1	$39,668,927.83	100%	0	$0.00	NA	0
Total			**1**	**$39,668,927.83**	**100%**	**0**	**$0.00**		**0**
31381PGJ1		WELLS FARGO BANK N.A.	1	$2,547,187.14	100%	0	$0.00	NA	0

Total			**1**	**$2,547,187.14**	**100%**	**0**	**$0.00**		**0**
31381PGX0		WALKER & DUNLOP, LLC	1	$10,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381PJT6		PNC MULTIFAMILY MORTGAGE LLC	1	$2,096,396.83	100%	0	$0.00	NA	0
Total			**1**	**$2,096,396.83**	**100%**	**0**	**$0.00**		**0**
31381PJU3		PNC BANK, NATIONAL ASSOCIATION	1	$11,820,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,820,000.00**	**100%**	**0**	**$0.00**		**0**
31381PJW9		LANCASTER POLLARD MORTGAGE COMPANY	1	$9,390,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,390,000.00**	**100%**	**0**	**$0.00**		**0**
31381PK23		WALKER & DUNLOP, LLC	1	$21,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$21,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381PKZ0		WALKER & DUNLOP, LLC	1	$14,193,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,193,000.00**	**100%**	**0**	**$0.00**		**0**
31381PMA3		WELLS FARGO BANK N.A.	1	$3,232,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,232,000.00**	**100%**	**0**	**$0.00**		**0**
31381PMH8		WELLS FARGO BANK N.A.	1	$4,095,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,095,000.00**	**100%**	**0**	**$0.00**		**0**
31381PN20		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**
31381PNF1		PNC BANK, NATIONAL ASSOCIATION	1	$19,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$19,300,000.00**	**100%**	**0**	**$0.00**		**0**
31381PNM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**		**0**
31381PNP9		ALLIANT CAPITAL LLC	1	$3,119,751.14	100%	0	$0.00	NA	0
Total			**1**	**$3,119,751.14**	**100%**	**0**	**$0.00**		**0**
31381PP44		WELLS FARGO BANK N.A.	1	$7,149,579.14	100%	0	$0.00	NA	0
Total			**1**	**$7,149,579.14**	**100%**	**0**	**$0.00**		**0**

31381PP85		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,650,822.74	100%	0	$0.00	NA	0
Total			**1**	**$7,650,822.74**	**100%**	**0**	**$0.00**		**0**
31381PP93		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381PPP7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,495,093.39	100%	0	$0.00	NA	0
Total			**1**	**$4,495,093.39**	**100%**	**0**	**$0.00**		**0**
31381PPU6		WELLS FARGO BANK N.A.	1	$4,125,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**
31381PQN1		BEECH STREET CAPITAL, LLC	5	$30,400,000.00	100%	0	$0.00	NA	0
Total			**5**	**$30,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381PQZ4		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381PR42		PNC MULTIFAMILY MORTGAGE LLC	1	$14,707,781.00	100%	0	$0.00	NA	0
Total			**1**	**$14,707,781.00**	**100%**	**0**	**$0.00**		**0**
31381PRF7		WALKER & DUNLOP, LLC	1	$27,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$27,650,000.00**	**100%**	**0**	**$0.00**		**0**
31381PRJ9		JP MORGAN CHASE BANK, NA	1	$699,285.55	100%	0	$0.00	NA	0
Total			**1**	**$699,285.55**	**100%**	**0**	**$0.00**		**0**
31381PRL4		JP MORGAN CHASE BANK, NA	1	$649,336.58	100%	0	$0.00	NA	0
Total			**1**	**$649,336.58**	**100%**	**0**	**$0.00**		**0**
31381PRS9		WALKER & DUNLOP, LLC	1	$800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**
31381PS25		M & T REALTY CAPITAL CORPORATION	1	$17,845,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,845,000.00**	**100%**	**0**	**$0.00**		**0**

31381PS33		PNC BANK, NATIONAL ASSOCIATION	1	$4,539,307.63	100%	0	$0.00	NA	0
Total			**1**	**$4,539,307.63**	**100%**	**0**	**$0.00**		**0**
31381PS82		ALLIANT CAPITAL LLC	1	$4,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**
31381PS90		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,996,590.33	100%	0	$0.00	NA	0
Total			**1**	**$2,996,590.33**	**100%**	**0**	**$0.00**		**0**
31381PSA7		GREYSTONE SERVICING CORPORATION INC.	1	$1,997,711.27	100%	0	$0.00	NA	0
Total			**1**	**$1,997,711.27**	**100%**	**0**	**$0.00**		**0**
31381PSF6		WELLS FARGO BANK N.A.	1	$3,941,348.91	100%	0	$0.00	NA	0
Total			**1**	**$3,941,348.91**	**100%**	**0**	**$0.00**		**0**
31381PSL3		WALKER & DUNLOP, LLC	1	$7,709,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,709,000.00**	**100%**	**0**	**$0.00**		**0**
31381PSS8		CWCAPITAL	1	$5,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381PSU3		PNC BANK, NATIONAL ASSOCIATION	1	$1,783,578.34	100%	0	$0.00	NA	0
Total			**1**	**$1,783,578.34**	**100%**	**0**	**$0.00**		**0**
31381PSV1		WELLS FARGO BANK N.A.	1	$10,115,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,115,000.00**	**100%**	**0**	**$0.00**		**0**
31381PSZ2		M & T REALTY CAPITAL CORPORATION	1	$20,940,000.00	100%	0	$0.00	NA	0
Total			**1**	**$20,940,000.00**	**100%**	**0**	**$0.00**		**0**
31381PT73		WALKER & DUNLOP, LLC	1	$2,061,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,061,000.00**	**100%**	**0**	**$0.00**		**0**
31381PT81		M & T REALTY CAPITAL CORPORATION	1	$3,347,500.00	100%	0	$0.00	NA	0
Total			**1**	**$3,347,500.00**	**100%**	**0**	**$0.00**		**0**
31381PT99		M & T REALTY CAPITAL CORPORATION	1	$13,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**		**0**

31381PTM0		WELLS FARGO BANK N.A.	1	$6,640,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,640,000.00**	**100%**	**0**	**$0.00**		**0**
31381PTN8		FREMONT BANK	1	$500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**
31381PTP3		WELLS FARGO BANK N.A.	1	$11,320,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,320,000.00**	**100%**	**0**	**$0.00**		**0**
31381PTS7		GREYSTONE SERVICING CORPORATION INC.	1	$1,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**
31381PU22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,950,000.00**	**100%**	**0**	**$0.00**		**0**
31381PU48		ALLIANT CAPITAL LLC	1	$900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**
31381PU97		GREYSTONE SERVICING CORPORATION INC.	1	$780,000.00	100%	0	$0.00	NA	0
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**
31381PUJ5		CWCAPITAL	1	$22,225,000.00	100%	0	$0.00	NA	0
Total			**1**	**$22,225,000.00**	**100%**	**0**	**$0.00**		**0**
31381PUL0		CWCAPITAL	1	$24,969,328.79	100%	0	$0.00	NA	0
Total			**1**	**$24,969,328.79**	**100%**	**0**	**$0.00**		**0**
31381PUQ9		ALLIANT CAPITAL LLC	1	$700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**
31381PUS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,350,000.00**	**100%**	**0**	**$0.00**		**0**
31381PUU0		WELLS FARGO BANK N.A.	1	$2,397,745.34	100%	0	$0.00	NA	0
Total			**1**	**$2,397,745.34**	**100%**	**0**	**$0.00**		**0**
31381PUV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,930,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,930,000.00**	**100%**	**0**	**$0.00**		**0**
31381PUW6		WELLS FARGO BANK N.A.	1	$16,578,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,578,000.00**	**100%**	**0**	**$0.00**		**0**

31381PUX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,940,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,940,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PUZ9		FREMONT BANK	1	$1,067,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,067,500.00**	**100%**	**0**	**$0.00**		**0**	
31381PV21		WALKER & DUNLOP, LLC	1	$6,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PV39		CENTERLINE MORTGAGE CAPITAL INC.	1	$17,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PV47		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,837,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,837,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PV54		FREMONT BANK	1	$1,570,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,570,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PV62		WELLS FARGO BANK N.A.	1	$16,538,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,538,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PV70		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,995,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,995,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PV88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,612,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,612,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PV96		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,198,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,198,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PVA3		Unavailable	1	$180,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$180,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381PVB1		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	

31381PVC9		GREYSTONE SERVICING CORPORATION INC.	1	$900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**
31381PVJ4		FREMONT BANK	1	$500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**
31381PVW5		M & T REALTY CAPITAL CORPORATION	1	$16,625,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,625,000.00**	**100%**	**0**	**$0.00**		**0**
31381PVZ8		BEECH STREET CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381PW20		ALLIANT CAPITAL LLC	1	$1,655,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,655,000.00**	**100%**	**0**	**$0.00**		**0**
31381PW46		GREYSTONE SERVICING CORPORATION INC.	1	$1,025,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**
31381PW53		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**
31381PW61		CWCAPITAL	1	$26,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$26,750,000.00**	**100%**	**0**	**$0.00**		**0**
31381PWA2		GREYSTONE SERVICING CORPORATION INC.	1	$2,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381PWQ7		GREYSTONE SERVICING CORPORATION INC.	1	$2,576,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,576,000.00**	**100%**	**0**	**$0.00**		**0**
31381PWR5		Unavailable	1	$146,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$146,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381PWS3		Unavailable	1	$116,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$116,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381PWY0		RED MORTGAGE CAPITAL, LLC	1	$7,575,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,575,000.00**	**100%**	**0**	**$0.00**		**0**

31381PWZ7		ALLIANT CAPITAL LLC	1	$2,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**
31381PX29		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,302,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,302,000.00**	**100%**	**0**	**$0.00**		**0**
31381PX37		FREMONT BANK	1	$1,850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**
31381PX45		ARBOR COMMERCIAL FUNDING LLC	1	$5,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381PX78		ALLIANT CAPITAL LLC	1	$757,000.00	100%	0	$0.00	NA	0
Total			**1**	**$757,000.00**	**100%**	**0**	**$0.00**		**0**
31381PX86		WALKER & DUNLOP, LLC	1	$3,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**
31381PX94		WALKER & DUNLOP, LLC	1	$3,149,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,149,000.00**	**100%**	**0**	**$0.00**		**0**
31381PXA1		BEECH STREET CAPITAL, LLC	1	$175,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$175,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381PXC7		GREYSTONE SERVICING CORPORATION INC.	1	$1,045,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,045,000.00**	**100%**	**0**	**$0.00**		**0**
31381PXK9		PILLAR MULTIFAMILY, LLC	1	$5,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**
31381PXP8		ARBOR COMMERCIAL FUNDING LLC	1	$7,117,500.00	100%	0	$0.00	NA	0
Total			**1**	**$7,117,500.00**	**100%**	**0**	**$0.00**		**0**
31381PXQ6		WELLS FARGO BANK N.A.	1	$11,515,894.66	100%	0	$0.00	NA	0
Total			**1**	**$11,515,894.66**	**100%**	**0**	**$0.00**		**0**
31381PXR4		CENTERLINE MORTGAGE CAPITAL INC.	1	$851,000.00	100%	0	$0.00	NA	0
Total			**1**	**$851,000.00**	**100%**	**0**	**$0.00**		**0**

31381PXS2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381PXT0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,135,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,135,000.00**	**100%**	**0**	**$0.00**		**0**
31381PXU7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$18,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,450,000.00**	**100%**	**0**	**$0.00**		**0**
31381PXV5		GREYSTONE SERVICING CORPORATION INC.	1	$966,000.00	100%	0	$0.00	NA	0
Total			**1**	**$966,000.00**	**100%**	**0**	**$0.00**		**0**
31381PXW3		GREYSTONE SERVICING CORPORATION INC.	1	$1,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381PY28		ALLIANT CAPITAL LLC	1	$3,832,500.00	100%	0	$0.00	NA	0
Total			**1**	**$3,832,500.00**	**100%**	**0**	**$0.00**		**0**
31381PY69		ARBOR COMMERCIAL FUNDING LLC	1	$3,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**
31381PYA0		GREYSTONE SERVICING CORPORATION INC.	1	$1,984,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,984,000.00**	**100%**	**0**	**$0.00**		**0**
31381PYB8		GREYSTONE SERVICING CORPORATION INC.	3	$5,814,000.00	100%	0	$0.00	NA	0
Total			**3**	**$5,814,000.00**	**100%**	**0**	**$0.00**		**0**
31381PYD4		ARBOR COMMERCIAL FUNDING LLC	1	$2,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381PYE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,988,763.72	100%	0	$0.00	NA	0
Total			**1**	**$6,988,763.72**	**100%**	**0**	**$0.00**		**0**
31381PYF9		CBRE MULTIFAMILY CAPITAL, INC.	1	$27,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$27,150,000.00**	**100%**	**0**	**$0.00**		**0**

31381PYG7		CENTERLINE MORTGAGE CAPITAL INC.	1	$710,000.00	100%	0	$0.00	NA	0
Total			**1**	**$710,000.00**	**100%**	**0**	**$0.00**		**0**
31381PYH5		FREMONT BANK	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381PYJ1		ALLIANT CAPITAL LLC	1	$5,464,500.00	100%	0	$0.00	NA	0
Total			**1**	**$5,464,500.00**	**100%**	**0**	**$0.00**		**0**
31381PYK8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,133,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,133,000.00**	**100%**	**0**	**$0.00**		**0**
31381PYL6		FREMONT BANK	1	$2,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381PYM4		ALLIANT CAPITAL LLC	1	$1,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381PYN2		ALLIANT CAPITAL LLC	1	$700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**
31381PYR3		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**
31381PYS1		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381PYT9		GREYSTONE SERVICING CORPORATION INC.	1	$2,850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**		**0**
31381PYV4		GREYSTONE SERVICING CORPORATION INC.	1	$783,000.00	100%	0	$0.00	NA	0
Total			**1**	**$783,000.00**	**100%**	**0**	**$0.00**		**0**
31381PYY8		ARBOR COMMERCIAL FUNDING LLC	1	$1,280,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,280,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZ27		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**

31381PZ68		GREYSTONE SERVICING CORPORATION INC.	1	$1,495,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,495,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZ84		WALKER & DUNLOP, LLC	1	$8,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,150,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZ92		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZC5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZD3		WALKER & DUNLOP, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZE1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,367,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,367,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZF8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,515,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,515,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZG6		M & T REALTY CAPITAL CORPORATION	1	$41,475,000.00	100%	0	$0.00	NA	0
Total			**1**	**$41,475,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZL5		CWCAPITAL	1	$22,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZN1		CWCAPITAL	1	$19,088,000.00	100%	0	$0.00	NA	0
Total			**1**	**$19,088,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZP6		M & T REALTY CAPITAL CORPORATION	1	$3,340,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,340,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZQ4		CWCAPITAL	1	$6,834,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,834,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZR2			1	$9,875,000.00	100%	0	$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			**1**	**$9,875,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZT8		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZW1		GREYSTONE SERVICING CORPORATION INC.	1	$14,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZZ4		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381QA63		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QA71		Unavailable	1	$1,587,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,587,000.00**	**100%**	**0**	**$0.00**		**0**
31381QAD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,257,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,257,000.00**	**100%**	**0**	**$0.00**		**0**
31381QAE6		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QAF3		NCB, FSB	1	$3,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**
31381QAG1		NCB, FSB	1	$3,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**
31381QAX4		HOMESTREET CAPITAL CORPORATION	1	$12,277,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,277,000.00**	**100%**	**0**	**$0.00**		**0**
31381QAZ9		NCB, FSB	1	$2,920,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,920,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBC9		NCB, FSB	1	$800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**

31381QBL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,760,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,760,000.00**	**100%**	**0**	**$0.00**		**0**
31381QC61		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	$51,911,000.00	100%	0	$0.00	NA	0
Total			**4**	**$51,911,000.00**	**100%**	**0**	**$0.00**		**0**
31381QCT1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,616,700.00	100%	0	$0.00	NA	0
Total			**1**	**$1,616,700.00**	**100%**	**0**	**$0.00**		**0**
31381QDB9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$250,000.00**	**100%**	**0**	**$0.00**		**0**
31381QDC7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,675,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,675,000.00**	**100%**	**0**	**$0.00**		**0**
31381QE51		ARBOR COMMERCIAL FUNDING LLC	1	$7,312,500.00	100%	0	$0.00	NA	0
Total			**1**	**$7,312,500.00**	**100%**	**0**	**$0.00**		**0**
31381QEM4		GREYSTONE SERVICING CORPORATION INC.	1	$2,973,221.00	100%	0	$0.00	NA	0
Total			**1**	**$2,973,221.00**	**100%**	**0**	**$0.00**		**0**
3138A1A50		CITIMORTGAGE, INC.	2	$267,467.41	5.11%	0	$0.00	NA	0
		Unavailable	36	$4,963,353.95	94.89%	0	$0.00	NA	0
Total			**38**	**$5,230,821.36**	**100%**	**0**	**$0.00**		**0**
3138A1A68		CITIMORTGAGE, INC.	87	$19,052,289.17	25.36%	0	$0.00	NA	0
		Unavailable	238	$56,062,603.37	74.64%	0	$0.00	NA	0
Total			**325**	**$75,114,892.54**	**100%**	**0**	**$0.00**		**0**
3138A1A76		CITIMORTGAGE, INC.	269	$53,901,822.16	53.5%	0	$0.00	NA	0
		Unavailable	209	$46,847,597.14	46.5%	0	$0.00	NA	0
Total			**478**	**$100,749,419.30**	**100%**	**0**	**$0.00**		**0**
3138A1A84		CITIMORTGAGE, INC.	39	$10,288,712.53	5.9%	0	$0.00	NA	0
		Unavailable	534	$164,074,300.03	94.1%	0	$0.00	NA	0
Total			**573**	**$174,363,012.56**	**100%**	**0**	**$0.00**		**0**

3138A1A92		CITIMORTGAGE, INC.	3	$1,002,086.07	0.61%	0	$0.00	NA	0
		Unavailable	570	$161,994,623.64	99.39%	0	$0.00	NA	0
Total			**573**	**$162,996,709.71**	**100%**	**0**	**$0.00**		**0**
3138A1BA8		CITIMORTGAGE, INC.	219	$61,298,113.25	37.76%	0	$0.00	NA	0
		Unavailable	323	$101,020,506.92	62.24%	0	$0.00	NA	0
Total			**542**	**$162,318,620.17**	**100%**	**0**	**$0.00**		**0**
3138A1BB6		CITIMORTGAGE, INC.	29	$9,118,015.52	6.07%	0	$0.00	NA	0
		Unavailable	458	$141,013,857.43	93.93%	0	$0.00	NA	0
Total			**487**	**$150,131,872.95**	**100%**	**0**	**$0.00**		**0**
3138A1BC4		CITIMORTGAGE, INC.	77	$22,473,669.35	13.46%	0	$0.00	NA	0
		Unavailable	466	$144,541,439.18	86.54%	0	$0.00	NA	0
Total			**543**	**$167,015,108.53**	**100%**	**0**	**$0.00**		**0**
3138A1BD2		CITIMORTGAGE, INC.	139	$38,724,819.57	20.11%	0	$0.00	NA	0
		Unavailable	483	$153,803,686.97	79.89%	0	$0.00	NA	0
Total			**622**	**$192,528,506.54**	**100%**	**0**	**$0.00**		**0**
3138A1BE0		CITIMORTGAGE, INC.	29	$9,315,214.88	34.61%	0	$0.00	NA	0
		Unavailable	54	$17,597,636.37	65.39%	1	$351,976.54	NA	0
Total			**83**	**$26,912,851.25**	**100%**	**1**	**$351,976.54**		**0**
3138A1BF7		CITIMORTGAGE, INC.	2	$620,000.00	30.84%	0	$0.00	NA	0
		Unavailable	4	$1,390,474.95	69.16%	0	$0.00	NA	0
Total			**6**	**$2,010,474.95**	**100%**	**0**	**$0.00**		**0**
3138A1BG5		CITIMORTGAGE, INC.	8	$1,464,298.46	84.44%	0	$0.00	NA	0
		Unavailable	2	$269,802.61	15.56%	0	$0.00	NA	0
Total			**10**	**$1,734,101.07**	**100%**	**0**	**$0.00**		**0**
3138A1BH3		CITIMORTGAGE, INC.	63	$36,787,089.79	18.34%	0	$0.00	NA	0
		Unavailable	285	$163,767,576.73	81.66%	0	$0.00	NA	0
Total			**348**	**$200,554,666.52**	**100%**	**0**	**$0.00**		**0**
3138A1BJ9		CITIMORTGAGE, INC.	25	$15,944,003.61	19.71%	0	$0.00	NA	0
		Unavailable	113	$64,941,813.02	80.29%	0	$0.00	NA	0
Total			**138**	**$80,885,816.63**	**100%**	**0**	**$0.00**		**0**
3138A1BK6		Unavailable	3	$1,732,000.00	100%	0	$0.00	NA	0
Total			**3**	**$1,732,000.00**	**100%**	**0**	**$0.00**		**0**
3138A1BL4		CITIMORTGAGE, INC.	9	$3,450,677.00	9.45%	0	$0.00	NA	0
		Unavailable	104	$33,073,263.03	90.55%	0	$0.00	NA	0

Total			**113**	**$36,523,940.03**	**100%**	**0**	**$0.00**		**0**
3138A1BM2		CITIMORTGAGE, INC.	78	$23,820,654.46	33.91%	0	$0.00	NA	0
		Unavailable	151	$46,431,022.62	66.09%	0	$0.00	NA	0
Total			**229**	**$70,251,677.08**	**100%**	**0**	**$0.00**		**0**
3138A1BN0		CITIMORTGAGE, INC.	5	$1,817,073.00	23.3%	0	$0.00	NA	0
		Unavailable	19	$5,981,662.17	76.7%	0	$0.00	NA	0
Total			**24**	**$7,798,735.17**	**100%**	**0**	**$0.00**		**0**
3138A1BP5		CITIMORTGAGE, INC.	11	$3,397,850.00	17.53%	0	$0.00	NA	0
		Unavailable	49	$15,985,240.00	82.47%	0	$0.00	NA	0
Total			**60**	**$19,383,090.00**	**100%**	**0**	**$0.00**		**0**
3138A1BQ3		CITIMORTGAGE, INC.	6	$3,685,524.43	7.36%	0	$0.00	NA	0
		Unavailable	75	$46,385,358.22	92.64%	0	$0.00	NA	0
Total			**81**	**$50,070,882.65**	**100%**	**0**	**$0.00**		**0**
3138A1BR1		CITIMORTGAGE, INC.	72	$19,839,861.33	20.18%	0	$0.00	NA	0
		Unavailable	270	$78,459,047.82	79.82%	0	$0.00	NA	0
Total			**342**	**$98,298,909.15**	**100%**	**0**	**$0.00**		**0**
3138A1BS9		CITIMORTGAGE, INC.	2	$529,647.46	18%	0	$0.00	NA	0
		Unavailable	8	$2,413,606.75	82%	0	$0.00	NA	0
Total			**10**	**$2,943,254.21**	**100%**	**0**	**$0.00**		**0**
3138A1BT7		CITIMORTGAGE, INC.	9	$2,059,700.00	13.86%	0	$0.00	NA	0
		Unavailable	49	$12,799,285.29	86.14%	0	$0.00	NA	0
Total			**58**	**$14,858,985.29**	**100%**	**0**	**$0.00**		**0**
3138A1BU4		CITIMORTGAGE, INC.	28	$6,655,957.34	21.85%	0	$0.00	NA	0
		Unavailable	83	$23,804,523.85	78.15%	0	$0.00	NA	0
Total			**111**	**$30,460,481.19**	**100%**	**0**	**$0.00**		**0**
3138A1D73		Unavailable	88	$20,098,707.13	100%	0	$0.00	NA	0
Total			**88**	**$20,098,707.13**	**100%**	**0**	**$0.00**		**0**
3138A1D81		Unavailable	36	$8,320,484.77	100%	0	$0.00	NA	0
Total			**36**	**$8,320,484.77**	**100%**	**0**	**$0.00**		**0**
3138A1D99		Unavailable	17	$3,959,201.98	100%	0	$0.00	NA	0
Total			**17**	**$3,959,201.98**	**100%**	**0**	**$0.00**		**0**
3138A1DE8		Unavailable	11	$1,602,168.76	100%	0	$0.00	NA	0
Total			**11**	**$1,602,168.76**	**100%**	**0**	**$0.00**		**0**

3138A1GD7		Unavailable	1	$115,589.70	100%	0	$0.00	NA	0	
Total			**1**	**$115,589.70**	**100%**	**0**	**$0.00**		**0**	
3138A1L25		Unavailable	173	$39,298,668.00	100%	0	$0.00	NA	0	
Total			**173**	**$39,298,668.00**	**100%**	**0**	**$0.00**		**0**	
3138A1L33		Unavailable	43	$9,634,375.15	100%	0	$0.00	NA	0	
Total			**43**	**$9,634,375.15**	**100%**	**0**	**$0.00**		**0**	
3138A1LA7		Unavailable	26	$6,671,688.34	100%	0	$0.00	NA	0	
Total			**26**	**$6,671,688.34**	**100%**	**0**	**$0.00**		**0**	
3138A1LB5		Unavailable	730	$169,076,215.61	100%	2	$405,007.72	NA	1	$
Total			**730**	**$169,076,215.61**	**100%**	**2**	**$405,007.72**		**1**	**$**
3138A1LC3		Unavailable	85	$16,225,490.40	100%	0	$0.00	NA	0	
Total			**85**	**$16,225,490.40**	**100%**	**0**	**$0.00**		**0**	
3138A1LD1		Unavailable	11	$3,020,507.87	100%	0	$0.00	NA	0	
Total			**11**	**$3,020,507.87**	**100%**	**0**	**$0.00**		**0**	
3138A1LE9		Unavailable	241	$67,181,687.66	100%	0	$0.00	NA	0	
Total			**241**	**$67,181,687.66**	**100%**	**0**	**$0.00**		**0**	
3138A1LF6		Unavailable	134	$29,672,465.97	100%	0	$0.00	NA	0	
Total			**134**	**$29,672,465.97**	**100%**	**0**	**$0.00**		**0**	
3138A1LG4		Unavailable	6	$1,241,413.85	100%	0	$0.00	NA	0	
Total			**6**	**$1,241,413.85**	**100%**	**0**	**$0.00**		**0**	
3138A1LH2		Unavailable	107	$25,170,171.89	100%	0	$0.00	NA	0	
Total			**107**	**$25,170,171.89**	**100%**	**0**	**$0.00**		**0**	
3138A1LJ8		Unavailable	52	$9,971,415.72	100%	0	$0.00	NA	0	
Total			**52**	**$9,971,415.72**	**100%**	**0**	**$0.00**		**0**	
3138A1LK5		Unavailable	8	$1,107,555.33	100%	0	$0.00	NA	0	
Total			**8**	**$1,107,555.33**	**100%**	**0**	**$0.00**		**0**	
3138A1LL3		Unavailable	70	$14,789,459.02	100%	0	$0.00	NA	0	
Total			**70**	**$14,789,459.02**	**100%**	**0**	**$0.00**		**0**	
3138A1LM1		Unavailable	170	$38,072,120.88	100%	0	$0.00	NA	0	
Total			**170**	**$38,072,120.88**	**100%**	**0**	**$0.00**		**0**	

3138A1LN9		Unavailable	24	$5,959,089.54	100%	0	$0.00	NA	0	
Total			**24**	**$5,959,089.54**	**100%**	**0**	**$0.00**		**0**	
3138A1LP4		Unavailable	377	$91,161,343.74	100%	0	$0.00	NA	0	
Total			**377**	**$91,161,343.74**	**100%**	**0**	**$0.00**		**0**	
3138A1LQ2		Unavailable	168	$35,585,869.15	100%	1	$154,016.67	NA	1	$
Total			**168**	**$35,585,869.15**	**100%**	**1**	**$154,016.67**		**1**	$
3138A1LR0		Unavailable	6	$1,087,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,087,800.00**	**100%**	**0**	**$0.00**		**0**	
3138A1LS8		Unavailable	21	$5,436,454.88	100%	0	$0.00	NA	0	
Total			**21**	**$5,436,454.88**	**100%**	**0**	**$0.00**		**0**	
3138A1LT6		Unavailable	233	$53,967,311.80	100%	0	$0.00	NA	0	
Total			**233**	**$53,967,311.80**	**100%**	**0**	**$0.00**		**0**	
3138A1LU3		Unavailable	89	$16,987,150.00	100%	0	$0.00	NA	0	
Total			**89**	**$16,987,150.00**	**100%**	**0**	**$0.00**		**0**	
3138A1LV1		Unavailable	19	$5,165,950.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,165,950.00**	**100%**	**0**	**$0.00**		**0**	
3138A1LW9		Unavailable	251	$66,847,248.19	100%	0	$0.00	NA	0	
Total			**251**	**$66,847,248.19**	**100%**	**0**	**$0.00**		**0**	
3138A1LX7		Unavailable	190	$42,910,731.04	100%	0	$0.00	NA	0	
Total			**190**	**$42,910,731.04**	**100%**	**0**	**$0.00**		**0**	
3138A1LY5		Unavailable	11	$2,090,075.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,090,075.00**	**100%**	**0**	**$0.00**		**0**	
3138A1LZ2		Unavailable	19	$4,570,382.11	100%	0	$0.00	NA	0	
Total			**19**	**$4,570,382.11**	**100%**	**0**	**$0.00**		**0**	
3138A1N31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	$6,855,750.21	56.39%	0	$0.00	NA	0	
		Unavailable	31	$5,302,040.25	43.61%	0	$0.00	NA	0	
Total			**66**	**$12,157,790.46**	**100%**	**0**	**$0.00**		**0**	
3138A1N49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$714,106.10	40.27%	0	$0.00	NA	0	
		Unavailable	6	$1,059,136.20	59.73%	0	$0.00	NA	0	
Total			**10**	**$1,773,242.30**	**100%**	**0**	**$0.00**		**0**	

3138A1N56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$2,043,800.00	55.07%	0	$0.00	NA	0	
		Unavailable	12	$1,667,435.85	44.93%	0	$0.00	NA	0	
Total			**22**	**$3,711,235.85**	**100%**	**0**	**$0.00**		**0**	
3138A1N64		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,313,226.90	100%	0	$0.00	NA	0	
Total			**8**	**$1,313,226.90**	**100%**	**0**	**$0.00**		**0**	
3138A1N72		Unavailable	31	$5,559,286.48	100%	0	$0.00	NA	0	
Total			**31**	**$5,559,286.48**	**100%**	**0**	**$0.00**		**0**	
3138A1N80		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,884,743.58	54.53%	0	$0.00	NA	0	
		Unavailable	14	$1,571,740.15	45.47%	0	$0.00	NA	0	
Total			**26**	**$3,456,483.73**	**100%**	**0**	**$0.00**		**0**	
3138A1PS4		MAGNA BANK	5	$1,021,046.01	100%	0	$0.00	NA	0	
Total			**5**	**$1,021,046.01**	**100%**	**0**	**$0.00**		**0**	
3138A25A3		Unavailable	16	$1,030,506.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,030,506.30**	**100%**	**0**	**$0.00**		**0**	
3138A25B1		Unavailable	14	$1,317,562.13	100%	0	$0.00	NA	0	
Total			**14**	**$1,317,562.13**	**100%**	**0**	**$0.00**		**0**	
3138A25C9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$121,947.78	9.02%	0	$0.00	NA	0	
		Unavailable	9	$1,229,528.01	90.98%	0	$0.00	NA	0	
Total			**10**	**$1,351,475.79**	**100%**	**0**	**$0.00**		**0**	
3138A25D7		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$200,250.04	10.94%	0	$0.00	NA	0	
		Unavailable	9	$1,630,306.89	89.06%	0	$0.00	NA	0	
Total			**10**	**$1,830,556.93**	**100%**	**0**	**$0.00**		**0**	
3138A2C64		WELLS FARGO BANK, N.A.	155	$42,841,121.72	84.84%	0	$0.00	NA	0	
		Unavailable	28	$7,654,733.83	15.16%	0	$0.00	NA	0	
Total			**183**	**$50,495,855.55**	**100%**	**0**	**$0.00**		**0**	
3138A2CR8		WELLS FARGO BANK, N.A.	172	$49,273,967.96	99.48%	0	$0.00	NA	0	
		Unavailable	1	$256,138.59	0.52%	0	$0.00	NA	0	
Total			**173**	**$49,530,106.55**	**100%**	**0**	**$0.00**		**0**	

3138A2CY3		WELLS FARGO BANK, N.A.	79	$32,307,130.08	95.08%	0	$0.00	NA	0
		Unavailable	6	$1,672,508.61	4.92%	0	$0.00	NA	0
Total			**85**	**$33,979,638.69**	**100%**	**0**	**$0.00**		**0**
3138A2CZ0		WELLS FARGO BANK, N.A.	134	$46,720,902.27	92.52%	0	$0.00	NA	0
		Unavailable	16	$3,778,003.57	7.48%	0	$0.00	NA	0
Total			**150**	**$50,498,905.84**	**100%**	**0**	**$0.00**		**0**
3138A2GA1		PHH MORTGAGE CORPORATION	128	$30,569,967.92	58.49%	0	$0.00	NA	0
		Unavailable	94	$21,692,826.49	41.51%	0	$0.00	NA	0
Total			**222**	**$52,262,794.41**	**100%**	**0**	**$0.00**		**0**
3138A2L31		Unavailable	49	$13,962,169.82	100%	0	$0.00	NA	0
Total			**49**	**$13,962,169.82**	**100%**	**0**	**$0.00**		**0**
3138A2L64		GMAC MORTGAGE, LLC	1	$235,142.83	12.33%	0	$0.00	NA	0
		Unavailable	11	$1,672,521.45	87.67%	0	$0.00	NA	0
Total			**12**	**$1,907,664.28**	**100%**	**0**	**$0.00**		**0**
3138A2L72		Unavailable	34	$9,192,857.13	100%	0	$0.00	NA	0
Total			**34**	**$9,192,857.13**	**100%**	**0**	**$0.00**		**0**
3138A2L80		GMAC MORTGAGE, LLC	15	$3,755,304.41	52.44%	0	$0.00	NA	0
		Unavailable	14	$3,405,664.14	47.56%	0	$0.00	NA	0
Total			**29**	**$7,160,968.55**	**100%**	**0**	**$0.00**		**0**
3138A2L98		GMAC MORTGAGE, LLC	15	$3,928,447.45	53.8%	0	$0.00	NA	0
		Unavailable	13	$3,373,237.93	46.2%	0	$0.00	NA	0
Total			**28**	**$7,301,685.38**	**100%**	**0**	**$0.00**		**0**
3138A2LQ0		Unavailable	42	$12,947,091.73	100%	0	$0.00	NA	0
Total			**42**	**$12,947,091.73**	**100%**	**0**	**$0.00**		**0**
3138A2LT4		GMAC MORTGAGE, LLC	4	$1,081,600.00	5.44%	0	$0.00	NA	0
		Unavailable	61	$18,811,509.14	94.56%	0	$0.00	NA	0
Total			**65**	**$19,893,109.14**	**100%**	**0**	**$0.00**		**0**
3138A2LV9		GMAC MORTGAGE, LLC	6	$1,831,796.13	7.31%	0	$0.00	NA	0
		Unavailable	78	$23,213,470.47	92.69%	0	$0.00	NA	0
Total			**84**	**$25,045,266.60**	**100%**	**0**	**$0.00**		**0**
3138A2LW7		GMAC MORTGAGE, LLC	3	$670,598.01	2.67%	0	$0.00	NA	0
		Unavailable	111	$24,467,276.20	97.33%	0	$0.00	NA	0

Total			**114**	**$25,137,874.21**	**100%**	**0**	**$0.00**		**0**	
3138A2LX5		Unavailable	59	$20,059,317.74	100%	0	$0.00	NA	0	
Total			**59**	**$20,059,317.74**	**100%**	**0**	**$0.00**		**0**	
3138A2LY3		GMAC MORTGAGE, LLC	2	$227,000.00	2.25%	0	$0.00	NA	0	
		Unavailable	43	$9,856,863.48	97.75%	0	$0.00	NA	0	
Total			**45**	**$10,083,863.48**	**100%**	**0**	**$0.00**		**0**	
3138A2M22		GMAC MORTGAGE, LLC	9	$2,818,253.82	15.99%	0	$0.00	NA	0	
		Unavailable	48	$14,801,384.91	84.01%	0	$0.00	NA	0	
Total			**57**	**$17,619,638.73**	**100%**	**0**	**$0.00**		**0**	
3138A2M30		GMAC MORTGAGE, LLC	13	$3,868,148.69	5.08%	0	$0.00	NA	0	
		Unavailable	258	$72,336,357.29	94.92%	0	$0.00	NA	0	
Total			**271**	**$76,204,505.98**	**100%**	**0**	**$0.00**		**0**	
3138A2M48		GMAC MORTGAGE, LLC	3	$318,631.79	5.12%	0	$0.00	NA	0	
		Unavailable	61	$5,905,145.26	94.88%	0	$0.00	NA	0	
Total			**64**	**$6,223,777.05**	**100%**	**0**	**$0.00**		**0**	
3138A2M55		GMAC MORTGAGE, LLC	5	$587,938.85	14.8%	0	$0.00	NA	0	
		Unavailable	29	$3,385,175.60	85.2%	0	$0.00	NA	0	
Total			**34**	**$3,973,114.45**	**100%**	**0**	**$0.00**		**0**	
3138A2M63		GMAC MORTGAGE, LLC	8	$1,082,392.99	15.53%	0	$0.00	NA	0	
		Unavailable	43	$5,888,724.52	84.47%	0	$0.00	NA	0	
Total			**51**	**$6,971,117.51**	**100%**	**0**	**$0.00**		**0**	
3138A2M71		GMAC MORTGAGE, LLC	2	$514,931.80	2.53%	0	$0.00	NA	0	
		Unavailable	79	$19,825,622.58	97.47%	0	$0.00	NA	0	
Total			**81**	**$20,340,554.38**	**100%**	**0**	**$0.00**		**0**	
3138A2M89		GMAC MORTGAGE, LLC	6	$418,622.70	5.43%	0	$0.00	NA	0	
		Unavailable	114	$7,284,053.38	94.57%	0	$0.00	NA	0	
Total			**120**	**$7,702,676.08**	**100%**	**0**	**$0.00**		**0**	
3138A2M97		GMAC MORTGAGE, LLC	3	$1,566,023.97	1.31%	0	$0.00	NA	0	
		Unavailable	206	$117,971,142.04	98.69%	0	$0.00	NA	0	
Total			**209**	**$119,537,166.01**	**100%**	**0**	**$0.00**		**0**	
3138A2MA4		GMAC MORTGAGE, LLC	3	$574,000.00	0.72%	0	$0.00	NA	0	
		Unavailable	323	$78,855,950.16	99.28%	0	$0.00	NA	0	
Total			**326**	**$79,429,950.16**	**100%**	**0**	**$0.00**		**0**	

3138A2MB2		GMAC MORTGAGE, LLC	10	$2,446,397.76	1.85%	0	$0.00	NA	0
		Unavailable	439	$129,462,451.79	98.15%	0	$0.00	NA	0
Total			**449**	**$131,908,849.55**	**100%**	**0**	**$0.00**		**0**
3138A2MC0		GMAC MORTGAGE, LLC	16	$1,194,407.26	9.51%	0	$0.00	NA	0
		Unavailable	167	$11,361,158.66	90.49%	0	$0.00	NA	0
Total			**183**	**$12,555,565.92**	**100%**	**0**	**$0.00**		**0**
3138A2MD8		GMAC MORTGAGE, LLC	36	$8,485,074.32	10.65%	0	$0.00	NA	0
		Unavailable	291	$71,157,066.16	89.35%	0	$0.00	NA	0
Total			**327**	**$79,642,140.48**	**100%**	**0**	**$0.00**		**0**
3138A2ME6		GMAC MORTGAGE, LLC	61	$13,877,254.20	20.37%	0	$0.00	NA	0
		Unavailable	219	$54,240,916.90	79.63%	0	$0.00	NA	0
Total			**280**	**$68,118,171.10**	**100%**	**0**	**$0.00**		**0**
3138A2MF3		GMAC MORTGAGE, LLC	1	$40,000.00	1.14%	0	$0.00	NA	0
		Unavailable	60	$3,475,941.79	98.86%	0	$0.00	NA	0
Total			**61**	**$3,515,941.79**	**100%**	**0**	**$0.00**		**0**
3138A2MG1		Unavailable	17	$1,632,352.40	100%	0	$0.00	NA	0
Total			**17**	**$1,632,352.40**	**100%**	**0**	**$0.00**		**0**
3138A2MH9		GMAC MORTGAGE, LLC	1	$172,838.39	5.73%	0	$0.00	NA	0
		Unavailable	17	$2,842,154.42	94.27%	1	$226,714.23	NA	0
Total			**18**	**$3,014,992.81**	**100%**	**1**	**$226,714.23**		**0**
3138A2MJ5		GMAC MORTGAGE, LLC	5	$1,050,231.75	100%	0	$0.00	NA	0
Total			**5**	**$1,050,231.75**	**100%**	**0**	**$0.00**		**0**
3138A2MK2		GMAC MORTGAGE, LLC	42	$11,019,350.91	11.73%	0	$0.00	NA	0
		Unavailable	262	$82,883,395.77	88.27%	0	$0.00	NA	0
Total			**304**	**$93,902,746.68**	**100%**	**0**	**$0.00**		**0**
3138A2ML0		GMAC MORTGAGE, LLC	1	$415,170.76	3.12%	0	$0.00	NA	0
		Unavailable	43	$12,890,069.20	96.88%	0	$0.00	NA	0
Total			**44**	**$13,305,239.96**	**100%**	**0**	**$0.00**		**0**
3138A2MM8		GMAC MORTGAGE, LLC	45	$13,008,617.05	12.74%	0	$0.00	NA	0
		Unavailable	278	$89,108,466.88	87.26%	0	$0.00	NA	0
Total			**323**	**$102,117,083.93**	**100%**	**0**	**$0.00**		**0**
3138A2MN6		GMAC MORTGAGE, LLC	32	$9,810,260.58	10.29%	0	$0.00	NA	0
		Unavailable	281	$85,537,829.08	89.71%	0	$0.00	NA	0
Total			**313**	**$95,348,089.66**	**100%**	**0**	**$0.00**		**0**

3138A2MP1		GMAC MORTGAGE, LLC	22	$6,483,523.89	12.8%	0	$0.00	NA	0	
		Unavailable	139	$44,174,490.89	87.2%	0	$0.00	NA	0	
Total			**161**	**$50,658,014.78**	**100%**	**0**	**$0.00**		**0**	
3138A2MQ9		GMAC MORTGAGE, LLC	45	$12,110,237.82	15.17%	0	$0.00	NA	0	
		Unavailable	227	$67,734,039.16	84.83%	0	$0.00	NA	0	
Total			**272**	**$79,844,276.98**	**100%**	**0**	**$0.00**		**0**	
3138A2MR7		GMAC MORTGAGE, LLC	1	$289,251.98	0.66%	0	$0.00	NA	0	
		Unavailable	139	$43,461,511.28	99.34%	0	$0.00	NA	0	
Total			**140**	**$43,750,763.26**	**100%**	**0**	**$0.00**		**0**	
3138A2MS5		GMAC MORTGAGE, LLC	27	$1,844,221.55	16.85%	0	$0.00	NA	0	
		Unavailable	139	$9,097,889.88	83.15%	0	$0.00	NA	0	
Total			**166**	**$10,942,111.43**	**100%**	**0**	**$0.00**		**0**	
3138A2MT3		GMAC MORTGAGE, LLC	41	$4,082,551.44	29.14%	0	$0.00	NA	0	
		Unavailable	100	$9,929,667.46	70.86%	0	$0.00	NA	0	
Total			**141**	**$14,012,218.90**	**100%**	**0**	**$0.00**		**0**	
3138A2MU0		GMAC MORTGAGE, LLC	30	$3,521,073.43	32.81%	0	$0.00	NA	0	
		Unavailable	61	$7,209,857.24	67.19%	0	$0.00	NA	0	
Total			**91**	**$10,730,930.67**	**100%**	**0**	**$0.00**		**0**	
3138A2MV8		GMAC MORTGAGE, LLC	26	$3,524,208.84	27.78%	0	$0.00	NA	0	
		Unavailable	66	$9,160,960.94	72.22%	0	$0.00	NA	0	
Total			**92**	**$12,685,169.78**	**100%**	**0**	**$0.00**		**0**	
3138A2MW6		GMAC MORTGAGE, LLC	16	$3,732,338.25	8.26%	0	$0.00	NA	0	
		Unavailable	153	$41,442,781.92	91.74%	0	$0.00	NA	0	
Total			**169**	**$45,175,120.17**	**100%**	**0**	**$0.00**		**0**	
3138A2MY2		GMAC MORTGAGE, LLC	49	$7,886,562.28	45.36%	0	$0.00	NA	0	
		Unavailable	58	$9,500,960.13	54.64%	0	$0.00	NA	0	
Total			**107**	**$17,387,522.41**	**100%**	**0**	**$0.00**		**0**	
3138A2MZ9		GMAC MORTGAGE, LLC	53	$13,690,730.76	26.63%	1	$217,997.03	NA	0	
		Unavailable	130	$37,721,310.32	73.37%	0	$0.00	NA	0	
Total			**183**	**$51,412,041.08**	**100%**	**1**	**$217,997.03**		**0**	
3138A2N21		GMAC MORTGAGE, LLC	6	$1,054,694.55	3.01%	0	$0.00	NA	0	
		Unavailable	142	$33,953,001.64	96.99%	0	$0.00	NA	0	
Total			**148**	**$35,007,696.19**	**100%**	**0**	**$0.00**		**0**	

3138A2N39		GMAC MORTGAGE, LLC	2	$341,667.08	0.68%	0	$0.00	NA	0
		Unavailable	190	$49,676,952.51	99.32%	0	$0.00	NA	0
Total			**192**	**$50,018,619.59**	**100%**	**0**	**$0.00**		**0**
3138A2N47		GMAC MORTGAGE, LLC	4	$1,039,633.43	48.44%	0	$0.00	NA	0
		Unavailable	4	$1,106,490.79	51.56%	0	$0.00	NA	0
Total			**8**	**$2,146,124.22**	**100%**	**0**	**$0.00**		**0**
3138A2N54		GMAC MORTGAGE, LLC	13	$3,022,010.45	70.15%	0	$0.00	NA	0
		Unavailable	6	$1,285,932.18	29.85%	0	$0.00	NA	0
Total			**19**	**$4,307,942.63**	**100%**	**0**	**$0.00**		**0**
3138A2N62		GMAC MORTGAGE, LLC	3	$715,099.33	13.74%	0	$0.00	NA	0
		Unavailable	18	$4,489,248.77	86.26%	0	$0.00	NA	0
Total			**21**	**$5,204,348.10**	**100%**	**0**	**$0.00**		**0**
3138A2N70		Unavailable	13	$2,259,749.63	100%	0	$0.00	NA	0
Total			**13**	**$2,259,749.63**	**100%**	**0**	**$0.00**		**0**
3138A2N88		GMAC MORTGAGE, LLC	10	$2,418,446.57	100%	0	$0.00	NA	0
Total			**10**	**$2,418,446.57**	**100%**	**0**	**$0.00**		**0**
3138A2N96		GMAC MORTGAGE, LLC	109	$17,988,671.09	13.6%	0	$0.00	NA	0
		Unavailable	619	$114,277,938.40	86.4%	0	$0.00	NA	0
Total			**728**	**$132,266,609.49**	**100%**	**0**	**$0.00**		**0**
3138A2NB1		GMAC MORTGAGE, LLC	3	$490,991.50	15.22%	0	$0.00	NA	0
		Unavailable	17	$2,735,249.26	84.78%	0	$0.00	NA	0
Total			**20**	**$3,226,240.76**	**100%**	**0**	**$0.00**		**0**
3138A2NC9		GMAC MORTGAGE, LLC	24	$6,858,906.55	27.91%	0	$0.00	NA	0
		Unavailable	66	$17,717,996.90	72.09%	0	$0.00	NA	0
Total			**90**	**$24,576,903.45**	**100%**	**0**	**$0.00**		**0**
3138A2ND7		GMAC MORTGAGE, LLC	3	$586,440.33	14.76%	0	$0.00	NA	0
		Unavailable	11	$3,385,991.94	85.24%	0	$0.00	NA	0
Total			**14**	**$3,972,432.27**	**100%**	**0**	**$0.00**		**0**
3138A2NE5		GMAC MORTGAGE, LLC	31	$8,043,530.91	100%	0	$0.00	NA	0
Total			**31**	**$8,043,530.91**	**100%**	**0**	**$0.00**		**0**
3138A2NF2		GMAC MORTGAGE, LLC	2	$981,372.82	4.9%	0	$0.00	NA	0
		Unavailable	35	$19,027,277.30	95.1%	0	$0.00	NA	0
Total			**37**	**$20,008,650.12**	**100%**	**0**	**$0.00**		**0**

3138A2NG0		GMAC MORTGAGE, LLC	3	$1,551,400.00	1.97%	0	$0.00	NA	0
		Unavailable	134	$77,221,271.10	98.03%	0	$0.00	NA	0
Total			**137**	**$78,772,671.10**	**100%**	**0**	**$0.00**		**0**
3138A2NH8		GMAC MORTGAGE, LLC	6	$1,085,395.18	1.52%	0	$0.00	NA	0
		Unavailable	321	$70,216,489.35	98.48%	0	$0.00	NA	0
Total			**327**	**$71,301,884.53**	**100%**	**0**	**$0.00**		**0**
3138A2NJ4		GMAC MORTGAGE, LLC	21	$1,487,203.89	8.52%	0	$0.00	NA	0
		Unavailable	236	$15,958,342.81	91.48%	0	$0.00	NA	0
Total			**257**	**$17,445,546.70**	**100%**	**0**	**$0.00**		**0**
3138A2NK1		GMAC MORTGAGE, LLC	28	$2,796,263.97	9.38%	0	$0.00	NA	0
		Unavailable	274	$27,009,283.37	90.62%	0	$0.00	NA	0
Total			**302**	**$29,805,547.34**	**100%**	**0**	**$0.00**		**0**
3138A2NL9		GMAC MORTGAGE, LLC	18	$2,120,046.05	8.64%	0	$0.00	NA	0
		Unavailable	190	$22,426,128.76	91.36%	0	$0.00	NA	0
Total			**208**	**$24,546,174.81**	**100%**	**0**	**$0.00**		**0**
3138A2NM7		GMAC MORTGAGE, LLC	21	$2,923,926.36	8.28%	0	$0.00	NA	0
		Unavailable	233	$32,375,816.01	91.72%	0	$0.00	NA	0
Total			**254**	**$35,299,742.37**	**100%**	**0**	**$0.00**		**0**
3138A2NN5		GMAC MORTGAGE, LLC	17	$2,743,068.58	7.01%	0	$0.00	NA	0
		Unavailable	224	$36,364,448.36	92.99%	0	$0.00	NA	0
Total			**241**	**$39,107,516.94**	**100%**	**0**	**$0.00**		**0**
3138A2NQ8		Unavailable	75	$21,589,107.99	100%	0	$0.00	NA	0
Total			**75**	**$21,589,107.99**	**100%**	**0**	**$0.00**		**0**
3138A2NS4		GMAC MORTGAGE, LLC	17	$4,029,365.10	4.21%	0	$0.00	NA	0
		Unavailable	335	$91,579,290.83	95.79%	0	$0.00	NA	0
Total			**352**	**$95,608,655.93**	**100%**	**0**	**$0.00**		**0**
3138A2NT2		GMAC MORTGAGE, LLC	56	$3,896,623.71	35.57%	0	$0.00	NA	0
		Unavailable	109	$7,058,875.66	64.43%	0	$0.00	NA	0
Total			**165**	**$10,955,499.37**	**100%**	**0**	**$0.00**		**0**
3138A2NU9		GMAC MORTGAGE, LLC	60	$5,873,224.78	43.08%	0	$0.00	NA	0
		Unavailable	79	$7,761,077.70	56.92%	0	$0.00	NA	0
Total			**139**	**$13,634,302.48**	**100%**	**0**	**$0.00**		**0**
3138A2NV7		GMAC MORTGAGE, LLC	35	$4,147,663.74	46.28%	0	$0.00	NA	0
		Unavailable	41	$4,814,056.50	53.72%	0	$0.00	NA	0

Total			**76**	**$8,961,720.24**	**100%**	**0**	**$0.00**		**0**
3138A2NW5		GMAC MORTGAGE, LLC	22	$3,556,024.95	34.43%	0	$0.00	NA	0
		Unavailable	42	$6,773,405.67	65.57%	0	$0.00	NA	0
Total			**64**	**$10,329,430.62**	**100%**	**0**	**$0.00**		**0**
3138A2NX3		GMAC MORTGAGE, LLC	41	$10,051,575.45	28.91%	0	$0.00	NA	0
		Unavailable	93	$24,722,068.10	71.09%	0	$0.00	NA	0
Total			**134**	**$34,773,643.55**	**100%**	**0**	**$0.00**		**0**
3138A2NY1		GMAC MORTGAGE, LLC	1	$159,000.00	4.01%	0	$0.00	NA	0
		Unavailable	37	$3,802,591.38	95.99%	0	$0.00	NA	0
Total			**38**	**$3,961,591.38**	**100%**	**0**	**$0.00**		**0**
3138A2NZ8		GMAC MORTGAGE, LLC	16	$3,488,351.47	4.3%	0	$0.00	NA	0
		Unavailable	343	$77,557,005.47	95.7%	0	$0.00	NA	0
Total			**359**	**$81,045,356.94**	**100%**	**0**	**$0.00**		**0**
3138A2PA1		GMAC MORTGAGE, LLC	13	$2,534,973.50	5.64%	0	$0.00	NA	0
		Unavailable	209	$42,433,950.21	94.36%	0	$0.00	NA	0
Total			**222**	**$44,968,923.71**	**100%**	**0**	**$0.00**		**0**
3138A2PB9		GMAC MORTGAGE, LLC	25	$6,549,795.42	3.69%	0	$0.00	NA	0
		Unavailable	614	$170,997,392.46	96.31%	0	$0.00	NA	0
Total			**639**	**$177,547,187.88**	**100%**	**0**	**$0.00**		**0**
3138A2PC7		GMAC MORTGAGE, LLC	11	$2,858,968.12	2.54%	0	$0.00	NA	0
		Unavailable	382	$109,918,056.38	97.46%	0	$0.00	NA	0
Total			**393**	**$112,777,024.50**	**100%**	**0**	**$0.00**		**0**
3138A2PD5		GMAC MORTGAGE, LLC	16	$3,920,885.68	3.58%	0	$0.00	NA	0
		Unavailable	369	$105,740,694.48	96.42%	0	$0.00	NA	0
Total			**385**	**$109,661,580.16**	**100%**	**0**	**$0.00**		**0**
3138A2PE3		GMAC MORTGAGE, LLC	3	$1,456,335.70	7.28%	0	$0.00	NA	0
		Unavailable	35	$18,540,579.58	92.72%	0	$0.00	NA	0
Total			**38**	**$19,996,915.28**	**100%**	**0**	**$0.00**		**0**
3138A2PF0		GMAC MORTGAGE, LLC	86	$15,801,895.81	12.72%	0	$0.00	NA	0
		Unavailable	568	$108,434,636.70	87.28%	0	$0.00	NA	0
Total			**654**	**$124,236,532.51**	**100%**	**0**	**$0.00**		**0**
3138A2PH6		GMAC MORTGAGE, LLC	52	$12,420,640.44	17.17%	0	$0.00	NA	0
		Unavailable	228	$59,899,836.52	82.83%	0	$0.00	NA	0
Total			**280**	**$72,320,476.96**	**100%**	**0**	**$0.00**		**0**

3138A2R27		SUNTRUST MORTGAGE INC.	49	$4,821,534.17	65.92%	0	$0.00	NA	0	
		Unavailable	25	$2,492,930.14	34.08%	0	$0.00	NA	0	
Total			**74**	**$7,314,464.31**	**100%**	**0**	**$0.00**		**0**	
3138A2R35		SUNTRUST MORTGAGE INC.	149	$38,790,763.41	64.08%	0	$0.00	NA	0	
		Unavailable	82	$21,740,524.32	35.92%	0	$0.00	NA	0	
Total			**231**	**$60,531,287.73**	**100%**	**0**	**$0.00**		**0**	
3138A2R43		SUNTRUST MORTGAGE INC.	204	$41,438,508.26	62.54%	0	$0.00	NA	0	
		Unavailable	133	$24,824,619.40	37.46%	0	$0.00	NA	0	
Total			**337**	**$66,263,127.66**	**100%**	**0**	**$0.00**		**0**	
3138A2R50		SUNTRUST MORTGAGE INC.	15	$1,011,255.14	67.96%	0	$0.00	NA	0	
		Unavailable	7	$476,799.51	32.04%	0	$0.00	NA	0	
Total			**22**	**$1,488,054.65**	**100%**	**0**	**$0.00**		**0**	
3138A2R68		SUNTRUST MORTGAGE INC.	20	$2,002,240.04	54.89%	0	$0.00	NA	0	
		Unavailable	16	$1,645,393.23	45.11%	0	$0.00	NA	0	
Total			**36**	**$3,647,633.27**	**100%**	**0**	**$0.00**		**0**	
3138A2R76		SUNTRUST MORTGAGE INC.	116	$35,012,471.34	40.97%	0	$0.00	NA	0	
		Unavailable	163	$50,436,153.32	59.03%	0	$0.00	NA	0	
Total			**279**	**$85,448,624.66**	**100%**	**0**	**$0.00**		**0**	
3138A2R84		SUNTRUST MORTGAGE INC.	139	$42,982,370.98	60.9%	0	$0.00	NA	0	
		Unavailable	90	$27,591,168.03	39.1%	0	$0.00	NA	0	
Total			**229**	**$70,573,539.01**	**100%**	**0**	**$0.00**		**0**	
3138A2R92		SUNTRUST MORTGAGE INC.	47	$3,015,582.24	68.23%	0	$0.00	NA	0	
		Unavailable	21	$1,403,929.38	31.77%	0	$0.00	NA	0	
Total			**68**	**$4,419,511.62**	**100%**	**0**	**$0.00**		**0**	
3138A2RZ4		SUNTRUST MORTGAGE INC.	51	$3,497,014.85	83.25%	0	$0.00	NA	0	
		Unavailable	10	$703,531.90	16.75%	0	$0.00	NA	0	
Total			**61**	**$4,200,546.75**	**100%**	**0**	**$0.00**		**0**	
3138A2S26		Unavailable	4	$1,206,588.84	100%	0	$0.00	NA	0	
Total			**4**	**$1,206,588.84**	**100%**	**0**	**$0.00**		**0**	
3138A2S34		SUNTRUST MORTGAGE INC.	4	$501,146.40	49.59%	0	$0.00	NA	0	
		Unavailable	2	$509,474.59	50.41%	0	$0.00	NA	0	
Total			**6**	**$1,010,620.99**	**100%**	**0**	**$0.00**		**0**	
3138A2S42		SUNTRUST MORTGAGE INC.	65	$4,277,358.31	69.68%	0	$0.00	NA	0	

		Unavailable	28	$1,861,427.69	30.32%	0	$0.00	NA	0
Total			**93**	**$6,138,786.00**	**100%**	**0**	**$0.00**		**0**
3138A2S59		SUNTRUST MORTGAGE INC.	68	$6,765,156.73	60.73%	0	$0.00	NA	0
		Unavailable	43	$4,374,844.62	39.27%	0	$0.00	NA	0
Total			**111**	**$11,140,001.35**	**100%**	**0**	**$0.00**		**0**
3138A2S67		SUNTRUST MORTGAGE INC.	142	$37,941,821.33	54.07%	0	$0.00	NA	0
		Unavailable	130	$32,234,583.96	45.93%	0	$0.00	NA	0
Total			**272**	**$70,176,405.29**	**100%**	**0**	**$0.00**		**0**
3138A2S75		SUNTRUST MORTGAGE INC.	9	$1,076,225.60	40.84%	0	$0.00	NA	0
		Unavailable	13	$1,559,059.60	59.16%	0	$0.00	NA	0
Total			**22**	**$2,635,285.20**	**100%**	**0**	**$0.00**		**0**
3138A2S83		SUNTRUST MORTGAGE INC.	25	$3,510,472.39	40.63%	0	$0.00	NA	0
		Unavailable	38	$5,128,634.25	59.37%	0	$0.00	NA	0
Total			**63**	**$8,639,106.64**	**100%**	**0**	**$0.00**		**0**
3138A2S91		SUNTRUST MORTGAGE INC.	17	$2,847,846.93	34.13%	0	$0.00	NA	0
		Unavailable	34	$5,496,070.42	65.87%	0	$0.00	NA	0
Total			**51**	**$8,343,917.35**	**100%**	**0**	**$0.00**		**0**
3138A2SA8		SUNTRUST MORTGAGE INC.	36	$3,560,694.10	54.22%	0	$0.00	NA	0
		Unavailable	30	$3,006,670.66	45.78%	0	$0.00	NA	0
Total			**66**	**$6,567,364.76**	**100%**	**0**	**$0.00**		**0**
3138A2SB6		SUNTRUST MORTGAGE INC.	18	$2,101,855.11	45.66%	0	$0.00	NA	0
		Unavailable	21	$2,501,598.96	54.34%	0	$0.00	NA	0
Total			**39**	**$4,603,454.07**	**100%**	**0**	**$0.00**		**0**
3138A2SC4		SUNTRUST MORTGAGE INC.	43	$5,931,110.65	40.69%	0	$0.00	NA	0
		Unavailable	63	$8,645,464.96	59.31%	0	$0.00	NA	0
Total			**106**	**$14,576,575.61**	**100%**	**0**	**$0.00**		**0**
3138A2SD2		SUNTRUST MORTGAGE INC.	23	$3,715,953.66	42.57%	0	$0.00	NA	0
		Unavailable	31	$5,012,152.23	57.43%	0	$0.00	NA	0
Total			**54**	**$8,728,105.89**	**100%**	**0**	**$0.00**		**0**
3138A2SE0		SUNTRUST MORTGAGE INC.	110	$32,851,642.73	44.48%	0	$0.00	NA	0
		Unavailable	143	$40,997,742.71	55.52%	0	$0.00	NA	0
Total			**253**	**$73,849,385.44**	**100%**	**0**	**$0.00**		**0**
3138A2SF7		Unavailable	5	$1,178,745.85	100%	0	$0.00	NA	0
Total			**5**	**$1,178,745.85**	**100%**	**0**	**$0.00**		**0**

3138A2SG5		SUNTRUST MORTGAGE INC.	105	$30,687,780.17	40.82%	0	$0.00	NA	0
		Unavailable	156	$44,493,946.55	59.18%	0	$0.00	NA	0
Total			**261**	**$75,181,726.72**	**100%**	**0**	**$0.00**		**0**
3138A2SH3		SUNTRUST MORTGAGE INC.	107	$25,386,441.56	40.74%	0	$0.00	NA	0
		Unavailable	138	$36,933,072.75	59.26%	0	$0.00	NA	0
Total			**245**	**$62,319,514.31**	**100%**	**0**	**$0.00**		**0**
3138A2SJ9		SUNTRUST MORTGAGE INC.	164	$42,757,719.09	59.59%	0	$0.00	NA	0
		Unavailable	116	$28,999,956.58	40.41%	0	$0.00	NA	0
Total			**280**	**$71,757,675.67**	**100%**	**0**	**$0.00**		**0**
3138A2SK6		SUNTRUST MORTGAGE INC.	2	$493,097.15	45.08%	0	$0.00	NA	0
		Unavailable	3	$600,715.80	54.92%	0	$0.00	NA	0
Total			**5**	**$1,093,812.95**	**100%**	**0**	**$0.00**		**0**
3138A2SL4		SUNTRUST MORTGAGE INC.	119	$28,712,616.97	55.86%	0	$0.00	NA	0
		Unavailable	83	$22,686,795.83	44.14%	0	$0.00	NA	0
Total			**202**	**$51,399,412.80**	**100%**	**0**	**$0.00**		**0**
3138A2SM2		SUNTRUST MORTGAGE INC.	13	$852,838.51	64.49%	0	$0.00	NA	0
		Unavailable	7	$469,580.34	35.51%	0	$0.00	NA	0
Total			**20**	**$1,322,418.85**	**100%**	**0**	**$0.00**		**0**
3138A2SN0		SUNTRUST MORTGAGE INC.	12	$1,717,156.63	67.77%	0	$0.00	NA	0
		Unavailable	6	$816,805.52	32.23%	0	$0.00	NA	0
Total			**18**	**$2,533,962.15**	**100%**	**0**	**$0.00**		**0**
3138A2SP5		SUNTRUST MORTGAGE INC.	47	$2,961,410.09	88.73%	0	$0.00	NA	0
		Unavailable	5	$376,309.41	11.27%	0	$0.00	NA	0
Total			**52**	**$3,337,719.50**	**100%**	**0**	**$0.00**		**0**
3138A2SQ3		SUNTRUST MORTGAGE INC.	30	$2,892,924.13	68.27%	0	$0.00	NA	0
		Unavailable	14	$1,344,623.79	31.73%	0	$0.00	NA	0
Total			**44**	**$4,237,547.92**	**100%**	**0**	**$0.00**		**0**
3138A2SR1		SUNTRUST MORTGAGE INC.	17	$2,021,341.87	74.42%	0	$0.00	NA	0
		Unavailable	6	$694,807.28	25.58%	0	$0.00	NA	0
Total			**23**	**$2,716,149.15**	**100%**	**0**	**$0.00**		**0**
3138A2SS9		SUNTRUST MORTGAGE INC.	36	$5,020,244.26	70.84%	0	$0.00	NA	0
		Unavailable	15	$2,066,773.90	29.16%	0	$0.00	NA	0
Total			**51**	**$7,087,018.16**	**100%**	**0**	**$0.00**		**0**

3138A2ST7		SUNTRUST MORTGAGE INC.	7	$1,781,700.00	17.84%	0	$0.00	NA	0
		Unavailable	19	$8,206,662.57	82.16%	0	$0.00	NA	0
Total			**26**	**$9,988,362.57**	**100%**	**0**	**$0.00**		**0**
3138A2SU4		SUNTRUST MORTGAGE INC.	23	$4,995,467.00	33.32%	0	$0.00	NA	0
		Unavailable	38	$9,998,493.09	66.68%	0	$0.00	NA	0
Total			**61**	**$14,993,960.09**	**100%**	**0**	**$0.00**		**0**
3138A2SV2		SUNTRUST MORTGAGE INC.	13	$4,259,846.55	42.52%	0	$0.00	NA	0
		Unavailable	18	$5,757,526.63	57.48%	0	$0.00	NA	0
Total			**31**	**$10,017,373.18**	**100%**	**0**	**$0.00**		**0**
3138A2SW0		SUNTRUST MORTGAGE INC.	6	$1,140,186.15	44.5%	0	$0.00	NA	0
		Unavailable	7	$1,421,841.36	55.5%	0	$0.00	NA	0
Total			**13**	**$2,562,027.51**	**100%**	**0**	**$0.00**		**0**
3138A2SX8		SUNTRUST MORTGAGE INC.	16	$5,027,285.51	100%	0	$0.00	NA	0
Total			**16**	**$5,027,285.51**	**100%**	**0**	**$0.00**		**0**
3138A2SY6		SUNTRUST MORTGAGE INC.	11	$2,810,286.64	79.83%	0	$0.00	NA	0
		Unavailable	3	$710,149.90	20.17%	0	$0.00	NA	0
Total			**14**	**$3,520,436.54**	**100%**	**0**	**$0.00**		**0**
3138A2SZ3		SUNTRUST MORTGAGE INC.	4	$730,045.00	28.7%	0	$0.00	NA	0
		Unavailable	10	$1,813,268.89	71.3%	0	$0.00	NA	0
Total			**14**	**$2,543,313.89**	**100%**	**0**	**$0.00**		**0**
3138A2T33		METLIFE BANK, NA	1	$304,500.00	15.49%	0	$0.00	NA	0
		Unavailable	5	$1,661,640.00	84.51%	0	$0.00	NA	0
Total			**6**	**$1,966,140.00**	**100%**	**0**	**$0.00**		**0**
3138A2T41		METLIFE BANK, NA	5	$1,270,425.60	100%	0	$0.00	NA	0
Total			**5**	**$1,270,425.60**	**100%**	**0**	**$0.00**		**0**
3138A2T58		METLIFE BANK, NA	19	$1,176,200.97	79.32%	1	$63,289.58	NA	1
		Unavailable	5	$306,675.00	20.68%	0	$0.00	NA	0
Total			**24**	**$1,482,875.97**	**100%**	**1**	**$63,289.58**		**1**
3138A2T66		METLIFE BANK, NA	19	$1,917,470.42	86.18%	0	$0.00	NA	0
		Unavailable	3	$307,500.00	13.82%	0	$0.00	NA	0
Total			**22**	**$2,224,970.42**	**100%**	**0**	**$0.00**		**0**
3138A2T74		METLIFE BANK, NA	20	$2,710,707.00	76.58%	0	$0.00	NA	0
		Unavailable	6	$829,100.00	23.42%	0	$0.00	NA	0
Total			**26**	**$3,539,807.00**	**100%**	**0**	**$0.00**		**0**

3138A2T82		METLIFE BANK, NA	9	$2,537,104.00	54.95%	0	$0.00	NA	0
		Unavailable	6	$2,080,240.00	45.05%	0	$0.00	NA	0
Total			**15**	**$4,617,344.00**	**100%**	**0**	**$0.00**		**0**
3138A2T90		METLIFE BANK, NA	46	$12,031,882.08	70.75%	1	$354,746.52	NA	0
		Unavailable	19	$4,974,720.65	29.25%	0	$0.00	NA	0
Total			**65**	**$17,006,602.73**	**100%**	**1**	**$354,746.52**		**0**
3138A2TA7		SUNTRUST MORTGAGE INC.	25	$7,266,343.00	29.75%	0	$0.00	NA	0
		Unavailable	67	$17,157,580.43	70.25%	0	$0.00	NA	0
Total			**92**	**$24,423,923.43**	**100%**	**0**	**$0.00**		**0**
3138A2UA5		METLIFE BANK, NA	6	$1,103,841.00	61.71%	0	$0.00	NA	0
		Unavailable	5	$684,992.00	38.29%	0	$0.00	NA	0
Total			**11**	**$1,788,833.00**	**100%**	**0**	**$0.00**		**0**
3138A2UB3		METLIFE BANK, NA	4	$1,728,063.92	17.76%	0	$0.00	NA	0
		Unavailable	15	$8,000,987.00	82.24%	0	$0.00	NA	0
Total			**19**	**$9,729,050.92**	**100%**	**0**	**$0.00**		**0**
3138A2UC1		METLIFE BANK, NA	33	$7,904,801.00	63.33%	0	$0.00	NA	0
		Unavailable	13	$4,577,250.00	36.67%	0	$0.00	NA	0
Total			**46**	**$12,482,051.00**	**100%**	**0**	**$0.00**		**0**
3138A2UD9		METLIFE BANK, NA	38	$10,280,443.00	43.25%	0	$0.00	NA	0
		Unavailable	38	$13,488,180.10	56.75%	0	$0.00	NA	0
Total			**76**	**$23,768,623.10**	**100%**	**0**	**$0.00**		**0**
3138A2UE7		METLIFE BANK, NA	26	$7,478,223.89	68.5%	0	$0.00	NA	0
		Unavailable	9	$3,439,250.00	31.5%	0	$0.00	NA	0
Total			**35**	**$10,917,473.89**	**100%**	**0**	**$0.00**		**0**
3138A2XJ3		Unavailable	13	$1,457,618.30	100%	0	$0.00	NA	0
Total			**13**	**$1,457,618.30**	**100%**	**0**	**$0.00**		**0**
3138A2XK0		Unavailable	24	$2,626,937.61	100%	0	$0.00	NA	0
Total			**24**	**$2,626,937.61**	**100%**	**0**	**$0.00**		**0**
3138A2XL8		Unavailable	20	$3,020,101.72	100%	0	$0.00	NA	0
Total			**20**	**$3,020,101.72**	**100%**	**0**	**$0.00**		**0**
3138A2XM6		Unavailable	29	$2,567,127.23	100%	0	$0.00	NA	0
Total			**29**	**$2,567,127.23**	**100%**	**0**	**$0.00**		**0**

3138A2XN4		Unavailable	10	$1,050,400.00	100%	0	$0.00	NA	0
Total			**10**	**$1,050,400.00**	**100%**	**0**	**$0.00**		**0**
3138A2XR5		Unavailable	7	$1,633,237.92	100%	0	$0.00	NA	0
Total			**7**	**$1,633,237.92**	**100%**	**0**	**$0.00**		**0**
3138A2YL7		STERLING SAVINGS BANK	49	$10,179,921.13	100%	0	$0.00	NA	0
Total			**49**	**$10,179,921.13**	**100%**	**0**	**$0.00**		**0**
3138A2YM5		STERLING SAVINGS BANK	219	$52,728,451.30	100%	0	$0.00	NA	0
Total			**219**	**$52,728,451.30**	**100%**	**0**	**$0.00**		**0**
3138A2YN3		STERLING SAVINGS BANK	20	$3,268,780.60	100%	0	$0.00	NA	0
Total			**20**	**$3,268,780.60**	**100%**	**0**	**$0.00**		**0**
3138A2YP8		STERLING SAVINGS BANK	31	$2,333,481.87	100%	0	$0.00	NA	0
Total			**31**	**$2,333,481.87**	**100%**	**0**	**$0.00**		**0**
3138A2YQ6		STERLING SAVINGS BANK	26	$3,367,664.83	100%	0	$0.00	NA	0
Total			**26**	**$3,367,664.83**	**100%**	**0**	**$0.00**		**0**
3138A2YR4		STERLING SAVINGS BANK	54	$14,039,733.95	100%	0	$0.00	NA	0
Total			**54**	**$14,039,733.95**	**100%**	**0**	**$0.00**		**0**
3138A2YS2		STERLING SAVINGS BANK	12	$1,970,763.97	100%	0	$0.00	NA	0
Total			**12**	**$1,970,763.97**	**100%**	**0**	**$0.00**		**0**
3138A2YT0		STERLING SAVINGS BANK	17	$2,812,425.34	100%	0	$0.00	NA	0
Total			**17**	**$2,812,425.34**	**100%**	**0**	**$0.00**		**0**
3138A32B2		QUICKEN LOANS INC.	173	$38,013,099.92	93.22%	0	$0.00	NA	0
		Unavailable	9	$2,765,203.47	6.78%	0	$0.00	NA	0
Total			**182**	**$40,778,303.39**	**100%**	**0**	**$0.00**		**0**
3138A32C0		QUICKEN LOANS INC.	74	$12,690,692.96	98.88%	0	$0.00	NA	0
		Unavailable	1	$144,223.53	1.12%	0	$0.00	NA	0
Total			**75**	**$12,834,916.49**	**100%**	**0**	**$0.00**		**0**
3138A32D8		QUICKEN LOANS INC.	16	$1,212,000.00	100%	0	$0.00	NA	0
Total			**16**	**$1,212,000.00**	**100%**	**0**	**$0.00**		**0**
3138A32E6		QUICKEN LOANS INC.	19	$1,371,177.77	100%	0	$0.00	NA	0
Total			**19**	**$1,371,177.77**	**100%**	**0**	**$0.00**		**0**
3138A32F3		QUICKEN LOANS INC.	14	$3,598,450.00	100%	0	$0.00	NA	0

Total			**14**	**$3,598,450.00**	**100%**	**0**	**$0.00**		**0**
3138A32G1		QUICKEN LOANS INC.	15	$1,940,950.00	100%	0	$0.00	NA	0
Total			**15**	**$1,940,950.00**	**100%**	**0**	**$0.00**		**0**
3138A32H9		QUICKEN LOANS INC.	13	$1,269,550.00	100%	0	$0.00	NA	0
Total			**13**	**$1,269,550.00**	**100%**	**0**	**$0.00**		**0**
3138A32J5		QUICKEN LOANS INC.	17	$1,244,525.00	100%	0	$0.00	NA	0
Total			**17**	**$1,244,525.00**	**100%**	**0**	**$0.00**		**0**
3138A32K2		QUICKEN LOANS INC.	14	$1,427,825.00	100%	0	$0.00	NA	0
Total			**14**	**$1,427,825.00**	**100%**	**0**	**$0.00**		**0**
3138A32L0		QUICKEN LOANS INC.	17	$3,807,950.00	100%	0	$0.00	NA	0
Total			**17**	**$3,807,950.00**	**100%**	**0**	**$0.00**		**0**
3138A32M8		QUICKEN LOANS INC.	11	$1,495,825.00	100%	0	$0.00	NA	0
Total			**11**	**$1,495,825.00**	**100%**	**0**	**$0.00**		**0**
3138A32N6		QUICKEN LOANS INC.	12	$1,077,950.00	100%	0	$0.00	NA	0
Total			**12**	**$1,077,950.00**	**100%**	**0**	**$0.00**		**0**
3138A32P1		QUICKEN LOANS INC.	17	$1,859,525.00	100%	0	$0.00	NA	0
Total			**17**	**$1,859,525.00**	**100%**	**0**	**$0.00**		**0**
3138A32Q9		QUICKEN LOANS INC.	21	$6,201,249.94	100%	0	$0.00	NA	0
Total			**21**	**$6,201,249.94**	**100%**	**0**	**$0.00**		**0**
3138A32R7		QUICKEN LOANS INC.	5	$1,276,822.35	100%	0	$0.00	NA	0
Total			**5**	**$1,276,822.35**	**100%**	**0**	**$0.00**		**0**
3138A32S5		QUICKEN LOANS INC.	26	$7,019,228.46	100%	0	$0.00	NA	0
Total			**26**	**$7,019,228.46**	**100%**	**0**	**$0.00**		**0**
3138A32T3		QUICKEN LOANS INC.	8	$1,026,375.00	100%	0	$0.00	NA	0
Total			**8**	**$1,026,375.00**	**100%**	**0**	**$0.00**		**0**
3138A32U0		QUICKEN LOANS INC.	5	$1,151,750.00	100%	0	$0.00	NA	0
Total			**5**	**$1,151,750.00**	**100%**	**0**	**$0.00**		**0**
3138A32V8		QUICKEN LOANS INC.	15	$3,920,450.00	87.91%	0	$0.00	NA	0
		Unavailable	2	$538,925.00	12.09%	0	$0.00	NA	0
Total			**17**	**$4,459,375.00**	**100%**	**0**	**$0.00**		**0**

3138A32W6		QUICKEN LOANS INC.	6	$1,181,840.85	100%	0	$0.00	NA	0
Total			**6**	**$1,181,840.85**	**100%**	**0**	**$0.00**		**0**
3138A32X4		QUICKEN LOANS INC.	10	$1,257,075.00	100%	0	$0.00	NA	0
Total			**10**	**$1,257,075.00**	**100%**	**0**	**$0.00**		**0**
3138A34S3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,859,378.38	93.36%	0	$0.00	NA	0
		Unavailable	1	$203,500.00	6.64%	0	$0.00	NA	0
Total			**11**	**$3,062,878.38**	**100%**	**0**	**$0.00**		**0**
3138A34T1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	$9,548,655.82	100%	0	$0.00	NA	0
Total			**63**	**$9,548,655.82**	**100%**	**0**	**$0.00**		**0**
3138A3C21		Unavailable	20	$5,091,583.00	100%	0	$0.00	NA	0
Total			**20**	**$5,091,583.00**	**100%**	**0**	**$0.00**		**0**
3138A3C39		Unavailable	8	$1,215,295.00	100%	0	$0.00	NA	0
Total			**8**	**$1,215,295.00**	**100%**	**0**	**$0.00**		**0**
3138A3CQ8		Unavailable	29	$4,780,839.24	100%	0	$0.00	NA	0
Total			**29**	**$4,780,839.24**	**100%**	**0**	**$0.00**		**0**
3138A3CR6		Unavailable	5	$1,238,390.85	100%	0	$0.00	NA	0
Total			**5**	**$1,238,390.85**	**100%**	**0**	**$0.00**		**0**
3138A3CS4		Unavailable	29	$7,025,655.14	100%	0	$0.00	NA	0
Total			**29**	**$7,025,655.14**	**100%**	**0**	**$0.00**		**0**
3138A3CT2		Unavailable	6	$1,044,700.00	100%	0	$0.00	NA	0
Total			**6**	**$1,044,700.00**	**100%**	**0**	**$0.00**		**0**
3138A3CU9		Unavailable	29	$6,950,558.37	100%	0	$0.00	NA	0
Total			**29**	**$6,950,558.37**	**100%**	**0**	**$0.00**		**0**
3138A3CV7		Unavailable	7	$1,291,418.33	100%	0	$0.00	NA	0
Total			**7**	**$1,291,418.33**	**100%**	**0**	**$0.00**		**0**
3138A3CW5		Unavailable	30	$7,005,820.00	100%	0	$0.00	NA	0
Total			**30**	**$7,005,820.00**	**100%**	**0**	**$0.00**		**0**
3138A3CX3		Unavailable	7	$1,740,300.00	100%	0	$0.00	NA	0
Total			**7**	**$1,740,300.00**	**100%**	**0**	**$0.00**		**0**

3138A3CY1		Unavailable	27	$6,096,105.00	100%	0	$0.00	NA	0
Total			**27**	**$6,096,105.00**	**100%**	**0**	**$0.00**		**0**
3138A3CZ8		Unavailable	6	$1,098,600.00	100%	0	$0.00	NA	0
Total			**6**	**$1,098,600.00**	**100%**	**0**	**$0.00**		**0**
3138A3FT9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	$6,016,303.33	87.17%	0	$0.00	NA	0
		Unavailable	4	$885,500.00	12.83%	0	$0.00	NA	0
Total			**41**	**$6,901,803.33**	**100%**	**0**	**$0.00**		**0**
3138A3FU6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	$5,234,400.00	33.75%	0	$0.00	NA	0
		Unavailable	48	$10,274,832.12	66.25%	0	$0.00	NA	0
Total			**73**	**$15,509,232.12**	**100%**	**0**	**$0.00**		**0**
3138A3K22		USAA DIRECT DELIVERY	23	$1,470,642.46	100%	0	$0.00	NA	0
Total			**23**	**$1,470,642.46**	**100%**	**0**	**$0.00**		**0**
3138A3K30		USAA DIRECT DELIVERY	13	$1,372,441.14	100%	0	$0.00	NA	0
Total			**13**	**$1,372,441.14**	**100%**	**0**	**$0.00**		**0**
3138A3K48		USAA DIRECT DELIVERY	12	$1,624,024.35	100%	0	$0.00	NA	0
Total			**12**	**$1,624,024.35**	**100%**	**0**	**$0.00**		**0**
3138A3K55		USAA DIRECT DELIVERY	15	$3,406,030.45	100%	0	$0.00	NA	0
Total			**15**	**$3,406,030.45**	**100%**	**0**	**$0.00**		**0**
3138A3KL0		USAA DIRECT DELIVERY	204	$55,347,475.76	100%	0	$0.00	NA	0
Total			**204**	**$55,347,475.76**	**100%**	**0**	**$0.00**		**0**
3138A3KM8		USAA DIRECT DELIVERY	30	$2,101,818.92	100%	0	$0.00	NA	0
Total			**30**	**$2,101,818.92**	**100%**	**0**	**$0.00**		**0**
3138A3KN6		USAA DIRECT DELIVERY	16	$1,571,503.64	100%	0	$0.00	NA	0
Total			**16**	**$1,571,503.64**	**100%**	**0**	**$0.00**		**0**
3138A3KP1		USAA DIRECT DELIVERY	9	$1,039,170.00	100%	0	$0.00	NA	0
Total			**9**	**$1,039,170.00**	**100%**	**0**	**$0.00**		**0**
3138A3KQ9		USAA DIRECT DELIVERY	17	$2,395,766.23	100%	0	$0.00	NA	0
Total			**17**	**$2,395,766.23**	**100%**	**0**	**$0.00**		**0**

3138A3KR7		USAA DIRECT DELIVERY	9	$1,499,849.49	100%	0	$0.00	NA	0
Total			**9**	**$1,499,849.49**	**100%**	**0**	**$0.00**		**0**
3138A3KS5		USAA DIRECT DELIVERY	31	$8,326,213.72	100%	0	$0.00	NA	0
Total			**31**	**$8,326,213.72**	**100%**	**0**	**$0.00**		**0**
3138A3KT3		USAA DIRECT DELIVERY	7	$1,031,914.00	100%	0	$0.00	NA	0
Total			**7**	**$1,031,914.00**	**100%**	**0**	**$0.00**		**0**
3138A3KU0		USAA DIRECT DELIVERY	19	$1,372,215.49	100%	0	$0.00	NA	0
Total			**19**	**$1,372,215.49**	**100%**	**0**	**$0.00**		**0**
3138A3KV8		USAA DIRECT DELIVERY	19	$1,853,991.50	100%	0	$0.00	NA	0
Total			**19**	**$1,853,991.50**	**100%**	**0**	**$0.00**		**0**
3138A3KW6		USAA DIRECT DELIVERY	24	$2,852,085.46	100%	0	$0.00	NA	0
Total			**24**	**$2,852,085.46**	**100%**	**0**	**$0.00**		**0**
3138A3KX4		USAA DIRECT DELIVERY	28	$3,784,603.00	100%	0	$0.00	NA	0
Total			**28**	**$3,784,603.00**	**100%**	**0**	**$0.00**		**0**
3138A3KY2		USAA DIRECT DELIVERY	22	$3,645,900.46	100%	0	$0.00	NA	0
Total			**22**	**$3,645,900.46**	**100%**	**0**	**$0.00**		**0**
3138A3KZ9		USAA DIRECT DELIVERY	59	$14,798,667.35	100%	0	$0.00	NA	0
Total			**59**	**$14,798,667.35**	**100%**	**0**	**$0.00**		**0**
3138A3NG8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	$17,791,213.45	100%	0	$0.00	NA	0
Total			**116**	**$17,791,213.45**	**100%**	**0**	**$0.00**		**0**
3138A3R25		PROSPECT MORTGAGE, LLC	10	$2,556,525.00	100%	0	$0.00	NA	0
Total			**10**	**$2,556,525.00**	**100%**	**0**	**$0.00**		**0**
3138A3R33		PROSPECT MORTGAGE, LLC	12	$1,174,160.00	100%	0	$0.00	NA	0
Total			**12**	**$1,174,160.00**	**100%**	**0**	**$0.00**		**0**
3138A3R41		PROSPECT MORTGAGE, LLC	22	$1,421,200.00	100%	0	$0.00	NA	0
Total			**22**	**$1,421,200.00**	**100%**	**0**	**$0.00**		**0**
3138A3R58		PROSPECT MORTGAGE, LLC	16	$1,006,683.00	100%	0	$0.00	NA	0
Total			**16**	**$1,006,683.00**	**100%**	**0**	**$0.00**		**0**
3138A3R66		PROSPECT MORTGAGE, LLC	10	$2,139,930.00	100%	0	$0.00	NA	0
Total			**10**	**$2,139,930.00**	**100%**	**0**	**$0.00**		**0**

3138A3R74		PROSPECT MORTGAGE, LLC	17	$1,344,795.17	100%	0	$0.00	NA	0	
Total			**17**	**$1,344,795.17**	**100%**	**0**	**$0.00**		**0**	
3138A3R82		PROSPECT MORTGAGE, LLC	13	$1,074,654.75	100%	0	$0.00	NA	0	
Total			**13**	**$1,074,654.75**	**100%**	**0**	**$0.00**		**0**	
3138A3R90		PROSPECT MORTGAGE, LLC	9	$2,135,179.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,135,179.00**	**100%**	**0**	**$0.00**		**0**	
3138A3RG4		PROSPECT MORTGAGE, LLC	11	$1,071,916.43	100%	0	$0.00	NA	0	
Total			**11**	**$1,071,916.43**	**100%**	**0**	**$0.00**		**0**	
3138A3RJ8		PROSPECT MORTGAGE, LLC	10	$1,146,109.71	100%	0	$0.00	NA	0	
Total			**10**	**$1,146,109.71**	**100%**	**0**	**$0.00**		**0**	
3138A3RK5		PROSPECT MORTGAGE, LLC	5	$1,027,014.51	100%	0	$0.00	NA	0	
Total			**5**	**$1,027,014.51**	**100%**	**0**	**$0.00**		**0**	
3138A3RL3		PROSPECT MORTGAGE, LLC	17	$4,563,438.49	100%	0	$0.00	NA	0	
Total			**17**	**$4,563,438.49**	**100%**	**0**	**$0.00**		**0**	
3138A3RM1		PROSPECT MORTGAGE, LLC	8	$1,002,221.24	100%	0	$0.00	NA	0	
Total			**8**	**$1,002,221.24**	**100%**	**0**	**$0.00**		**0**	
3138A3RN9		PROSPECT MORTGAGE, LLC	10	$1,012,693.31	100%	0	$0.00	NA	0	
Total			**10**	**$1,012,693.31**	**100%**	**0**	**$0.00**		**0**	
3138A3RQ2		PROSPECT MORTGAGE, LLC	8	$1,051,750.72	100%	0	$0.00	NA	0	
Total			**8**	**$1,051,750.72**	**100%**	**0**	**$0.00**		**0**	
3138A3RR0		PROSPECT MORTGAGE, LLC	7	$2,145,804.34	100%	0	$0.00	NA	0	
Total			**7**	**$2,145,804.34**	**100%**	**0**	**$0.00**		**0**	
3138A3RS8		PROSPECT MORTGAGE, LLC	5	$1,023,155.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,023,155.00**	**100%**	**0**	**$0.00**		**0**	
3138A3RT6		PROSPECT MORTGAGE, LLC	16	$1,128,185.75	100%	0	$0.00	NA	0	
Total			**16**	**$1,128,185.75**	**100%**	**0**	**$0.00**		**0**	
3138A3RV1		PROSPECT MORTGAGE, LLC	10	$2,546,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,546,200.00**	**100%**	**0**	**$0.00**		**0**	
3138A3RW9		PROSPECT MORTGAGE, LLC	5	$1,054,100.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,054,100.00**	**100%**	**0**	**$0.00**		**0**	

3138A3RX7		PROSPECT MORTGAGE, LLC	20	$4,868,082.04	100%	0	$0.00	NA	0	
Total			**20**	**$4,868,082.04**	**100%**	**0**	**$0.00**		**0**	
3138A3RY5		PROSPECT MORTGAGE, LLC	7	$1,472,916.94	100%	0	$0.00	NA	0	
Total			**7**	**$1,472,916.94**	**100%**	**0**	**$0.00**		**0**	
3138A3RZ2		PROSPECT MORTGAGE, LLC	9	$1,114,677.32	100%	0	$0.00	NA	0	
Total			**9**	**$1,114,677.32**	**100%**	**0**	**$0.00**		**0**	
3138A3SA6		PROSPECT MORTGAGE, LLC	21	$4,683,650.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,683,650.00**	**100%**	**0**	**$0.00**		**0**	
3138A3SB4		PROSPECT MORTGAGE, LLC	7	$1,869,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,869,800.00**	**100%**	**0**	**$0.00**		**0**	
3138A3SC2		PROSPECT MORTGAGE, LLC	15	$1,059,240.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,059,240.00**	**100%**	**0**	**$0.00**		**0**	
3138A3SD0		PROSPECT MORTGAGE, LLC	7	$1,116,302.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,116,302.00**	**100%**	**0**	**$0.00**		**0**	
3138A3SE8		PROSPECT MORTGAGE, LLC	17	$1,103,369.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,103,369.00**	**100%**	**0**	**$0.00**		**0**	
3138A3SF5		PROSPECT MORTGAGE, LLC	6	$1,012,680.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,012,680.00**	**100%**	**0**	**$0.00**		**0**	
3138A3SG3		PROSPECT MORTGAGE, LLC	18	$1,048,768.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,048,768.00**	**100%**	**0**	**$0.00**		**0**	
3138A3SH1		PROSPECT MORTGAGE, LLC	11	$1,074,169.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,074,169.00**	**100%**	**0**	**$0.00**		**0**	
3138A3SJ7		PROSPECT MORTGAGE, LLC	10	$2,117,300.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,117,300.00**	**100%**	**0**	**$0.00**		**0**	
3138A3SK4		PROSPECT MORTGAGE, LLC	9	$1,011,105.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,011,105.00**	**100%**	**0**	**$0.00**		**0**	
3138A3WC7		MASSACHUSETTS HOUSING FINANCE AGENCY	3	$585,377.36	4.63%	0	$0.00	NA	0	
		Unavailable	52	$12,054,391.65	95.37%	0	$0.00	NA	0	
Total			**55**	**$12,639,769.01**	**100%**	**0**	**$0.00**		**0**	

3138A3WD5		MASSACHUSETTS HOUSING FINANCE AGENCY	32	$7,956,774.85	55.26%	0	$0.00	NA	0
		Unavailable	24	$6,440,755.34	44.74%	0	$0.00	NA	0
Total			**56**	**$14,397,530.19**	**100%**	**0**	**$0.00**		**0**
3138A3XJ1		PROSPECT MORTGAGE, LLC	4	$1,441,500.00	100%	0	$0.00	NA	0
Total			**4**	**$1,441,500.00**	**100%**	**0**	**$0.00**		**0**
3138A3XK8		PROSPECT MORTGAGE, LLC	30	$10,094,494.88	100%	0	$0.00	NA	0
Total			**30**	**$10,094,494.88**	**100%**	**0**	**$0.00**		**0**
3138A3XL6		PROSPECT MORTGAGE, LLC	29	$10,003,954.61	100%	0	$0.00	NA	0
Total			**29**	**$10,003,954.61**	**100%**	**0**	**$0.00**		**0**
3138A3XM4		PROSPECT MORTGAGE, LLC	3	$1,160,500.00	100%	0	$0.00	NA	0
Total			**3**	**$1,160,500.00**	**100%**	**0**	**$0.00**		**0**
3138A3XN2		PROSPECT MORTGAGE, LLC	3	$1,325,500.00	100%	0	$0.00	NA	0
Total			**3**	**$1,325,500.00**	**100%**	**0**	**$0.00**		**0**
3138A3XP7		PROSPECT MORTGAGE, LLC	32	$10,083,392.24	100%	0	$0.00	NA	0
Total			**32**	**$10,083,392.24**	**100%**	**0**	**$0.00**		**0**
3138A3XQ5		PROSPECT MORTGAGE, LLC	8	$2,333,715.80	100%	0	$0.00	NA	0
Total			**8**	**$2,333,715.80**	**100%**	**0**	**$0.00**		**0**
3138A3XR3		PROSPECT MORTGAGE, LLC	5	$2,234,550.00	100%	0	$0.00	NA	0
Total			**5**	**$2,234,550.00**	**100%**	**0**	**$0.00**		**0**
3138A3XS1		PROSPECT MORTGAGE, LLC	26	$8,610,500.00	100%	0	$0.00	NA	0
Total			**26**	**$8,610,500.00**	**100%**	**0**	**$0.00**		**0**
3138A3XT9		PROSPECT MORTGAGE, LLC	27	$7,832,550.00	100%	0	$0.00	NA	0
Total			**27**	**$7,832,550.00**	**100%**	**0**	**$0.00**		**0**
3138A3XU6		PROSPECT MORTGAGE, LLC	6	$1,959,700.00	100%	0	$0.00	NA	0
Total			**6**	**$1,959,700.00**	**100%**	**0**	**$0.00**		**0**
3138A3XV4		PROSPECT MORTGAGE, LLC	4	$1,218,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,218,000.00**	**100%**	**0**	**$0.00**		**0**
3138A42B0		SUNTRUST MORTGAGE INC.	16	$1,562,050.00	63.98%	0	$0.00	NA	0
		Unavailable	9	$879,377.02	36.02%	0	$0.00	NA	0
Total			**25**	**$2,441,427.02**	**100%**	**0**	**$0.00**		**0**

3138A42C8		SUNTRUST MORTGAGE INC.	8	$1,803,064.95	75.82%	0	$0.00	NA	0
		Unavailable	3	$575,000.00	24.18%	0	$0.00	NA	0
Total			**11**	**$2,378,064.95**	**100%**	**0**	**$0.00**		**0**
3138A42D6		SUNTRUST MORTGAGE INC.	15	$919,209.99	60.17%	0	$0.00	NA	0
		Unavailable	9	$608,602.91	39.83%	0	$0.00	NA	0
Total			**24**	**$1,527,812.90**	**100%**	**0**	**$0.00**		**0**
3138A42E4		SUNTRUST MORTGAGE INC.	7	$689,819.25	50.95%	0	$0.00	NA	0
		Unavailable	7	$664,022.61	49.05%	0	$0.00	NA	0
Total			**14**	**$1,353,841.86**	**100%**	**0**	**$0.00**		**0**
3138A42F1		SUNTRUST MORTGAGE INC.	8	$1,724,890.00	40.57%	0	$0.00	NA	0
		Unavailable	11	$2,526,676.08	59.43%	0	$0.00	NA	0
Total			**19**	**$4,251,566.08**	**100%**	**0**	**$0.00**		**0**
3138A42G9		SUNTRUST MORTGAGE INC.	152	$36,117,048.55	63.45%	0	$0.00	NA	0
		Unavailable	85	$20,806,234.15	36.55%	0	$0.00	NA	0
Total			**237**	**$56,923,282.70**	**100%**	**0**	**$0.00**		**0**
3138A42H7		SUNTRUST MORTGAGE INC.	9	$2,170,628.27	100%	0	$0.00	NA	0
Total			**9**	**$2,170,628.27**	**100%**	**0**	**$0.00**		**0**
3138A42J3		SUNTRUST MORTGAGE INC.	9	$2,074,443.24	100%	0	$0.00	NA	0
Total			**9**	**$2,074,443.24**	**100%**	**0**	**$0.00**		**0**
3138A42K0		SUNTRUST MORTGAGE INC.	5	$1,224,445.44	100%	0	$0.00	NA	0
Total			**5**	**$1,224,445.44**	**100%**	**0**	**$0.00**		**0**
3138A42L8		SUNTRUST MORTGAGE INC.	76	$47,233,560.03	69.89%	0	$0.00	NA	0
		Unavailable	34	$20,351,754.12	30.11%	0	$0.00	NA	0
Total			**110**	**$67,585,314.15**	**100%**	**0**	**$0.00**		**0**
3138A42M6		SUNTRUST MORTGAGE INC.	4	$2,375,587.15	54.26%	0	$0.00	NA	0
		Unavailable	3	$2,002,471.83	45.74%	0	$0.00	NA	0
Total			**7**	**$4,378,058.98**	**100%**	**0**	**$0.00**		**0**
3138A42N4		SUNTRUST MORTGAGE INC.	1	$497,428.77	23.93%	0	$0.00	NA	0
		Unavailable	3	$1,580,825.72	76.07%	0	$0.00	NA	0
Total			**4**	**$2,078,254.49**	**100%**	**0**	**$0.00**		**0**
3138A42P9		SUNTRUST MORTGAGE INC.	2	$1,038,500.00	25.55%	0	$0.00	NA	0
		Unavailable	6	$3,025,797.46	74.45%	0	$0.00	NA	0
Total			**8**	**$4,064,297.46**	**100%**	**0**	**$0.00**		**0**

3138A42Q7		SUNTRUST MORTGAGE INC.	211	$57,442,759.11	54.98%	0	$0.00	NA	0
		Unavailable	176	$47,034,981.49	45.02%	0	$0.00	NA	0
Total			**387**	**$104,477,740.60**	**100%**	**0**	**$0.00**		**0**
3138A42R5		SUNTRUST MORTGAGE INC.	120	$7,684,609.02	70.57%	0	$0.00	NA	0
		Unavailable	46	$3,205,499.16	29.43%	0	$0.00	NA	0
Total			**166**	**$10,890,108.18**	**100%**	**0**	**$0.00**		**0**
3138A42S3		SUNTRUST MORTGAGE INC.	102	$10,128,552.99	57.24%	0	$0.00	NA	0
		Unavailable	76	$7,566,754.27	42.76%	0	$0.00	NA	0
Total			**178**	**$17,695,307.26**	**100%**	**0**	**$0.00**		**0**
3138A42T1		SUNTRUST MORTGAGE INC.	61	$7,174,747.48	49.93%	0	$0.00	NA	0
		Unavailable	61	$7,195,499.62	50.07%	0	$0.00	NA	0
Total			**122**	**$14,370,247.10**	**100%**	**0**	**$0.00**		**0**
3138A42U8		SUNTRUST MORTGAGE INC.	119	$27,714,707.31	47.65%	0	$0.00	NA	0
		Unavailable	136	$30,451,989.58	52.35%	0	$0.00	NA	0
Total			**255**	**$58,166,696.89**	**100%**	**0**	**$0.00**		**0**
3138A42V6		SUNTRUST MORTGAGE INC.	127	$26,359,528.04	45.7%	0	$0.00	NA	0
		Unavailable	134	$31,318,732.53	54.3%	0	$0.00	NA	0
Total			**261**	**$57,678,260.57**	**100%**	**0**	**$0.00**		**0**
3138A42W4		SUNTRUST MORTGAGE INC.	12	$942,020.00	43.68%	0	$0.00	NA	0
		Unavailable	15	$1,214,851.39	56.32%	0	$0.00	NA	0
Total			**27**	**$2,156,871.39**	**100%**	**0**	**$0.00**		**0**
3138A42X2		SUNTRUST MORTGAGE INC.	2	$230,000.00	14.09%	0	$0.00	NA	0
		Unavailable	12	$1,402,489.92	85.91%	0	$0.00	NA	0
Total			**14**	**$1,632,489.92**	**100%**	**0**	**$0.00**		**0**
3138A42Y0		Unavailable	20	$2,795,680.44	100%	0	$0.00	NA	0
Total			**20**	**$2,795,680.44**	**100%**	**0**	**$0.00**		**0**
3138A42Z7		SUNTRUST MORTGAGE INC.	17	$4,916,038.84	19.24%	0	$0.00	NA	0
		Unavailable	83	$20,633,244.82	80.76%	0	$0.00	NA	0
Total			**100**	**$25,549,283.66**	**100%**	**0**	**$0.00**		**0**
3138A43A1		SUNTRUST MORTGAGE INC.	15	$908,866.00	41.89%	0	$0.00	NA	0
		Unavailable	20	$1,260,701.64	58.11%	0	$0.00	NA	0
Total			**35**	**$2,169,567.64**	**100%**	**0**	**$0.00**		**0**
3138A43B9		SUNTRUST MORTGAGE INC.	71	$12,958,770.84	56.76%	0	$0.00	NA	0
		Unavailable	47	$9,872,448.40	43.24%	0	$0.00	NA	0

Total			**118**	**$22,831,219.24**	**100%**	**0**	**$0.00**		**0**
3138A43C7		SUNTRUST MORTGAGE INC.	9	$1,086,409.57	90.16%	0	$0.00	NA	0
		Unavailable	3	$118,553.27	9.84%	0	$0.00	NA	0
Total			**12**	**$1,204,962.84**	**100%**	**0**	**$0.00**		**0**
3138A43D5		Unavailable	2	$1,147,230.20	100%	0	$0.00	NA	0
Total			**2**	**$1,147,230.20**	**100%**	**0**	**$0.00**		**0**
3138A43E3		SUNTRUST MORTGAGE INC.	20	$5,771,275.96	57.84%	0	$0.00	NA	0
		Unavailable	12	$4,206,361.29	42.16%	0	$0.00	NA	0
Total			**32**	**$9,977,637.25**	**100%**	**0**	**$0.00**		**0**
3138A43F0		SUNTRUST MORTGAGE INC.	10	$2,561,895.00	25.64%	0	$0.00	NA	0
		Unavailable	24	$7,429,104.07	74.36%	0	$0.00	NA	0
Total			**34**	**$9,990,999.07**	**100%**	**0**	**$0.00**		**0**
3138A43G8		SUNTRUST MORTGAGE INC.	25	$7,298,772.57	24.34%	0	$0.00	NA	0
		Unavailable	83	$22,693,124.55	75.66%	0	$0.00	NA	0
Total			**108**	**$29,991,897.12**	**100%**	**0**	**$0.00**		**0**
3138A43H6		SUNTRUST MORTGAGE INC.	24	$6,097,474.43	20.31%	0	$0.00	NA	0
		Unavailable	84	$23,931,279.10	79.69%	0	$0.00	NA	0
Total			**108**	**$30,028,753.53**	**100%**	**0**	**$0.00**		**0**
3138A43J2		SUNTRUST MORTGAGE INC.	8	$1,807,644.19	12.03%	0	$0.00	NA	0
		Unavailable	43	$13,220,139.83	87.97%	0	$0.00	NA	0
Total			**51**	**$15,027,784.02**	**100%**	**0**	**$0.00**		**0**
3138A43K9		SUNTRUST MORTGAGE INC.	18	$5,652,884.00	37.64%	0	$0.00	NA	0
		Unavailable	30	$9,366,439.73	62.36%	0	$0.00	NA	0
Total			**48**	**$15,019,323.73**	**100%**	**0**	**$0.00**		**0**
3138A43L7		SUNTRUST MORTGAGE INC.	32	$8,030,855.78	32.15%	0	$0.00	NA	0
		Unavailable	61	$16,946,669.50	67.85%	0	$0.00	NA	0
Total			**93**	**$24,977,525.28**	**100%**	**0**	**$0.00**		**0**
3138A43M5		SUNTRUST MORTGAGE INC.	16	$4,744,230.07	31.64%	0	$0.00	NA	0
		Unavailable	36	$10,250,631.03	68.36%	0	$0.00	NA	0
Total			**52**	**$14,994,861.10**	**100%**	**0**	**$0.00**		**0**
3138A43N3		SUNTRUST MORTGAGE INC.	21	$6,211,385.52	41.29%	0	$0.00	NA	0
		Unavailable	29	$8,831,197.98	58.71%	0	$0.00	NA	0
Total			**50**	**$15,042,583.50**	**100%**	**0**	**$0.00**		**0**

3138A43P8		SUNTRUST MORTGAGE INC.	28	$7,784,963.90	39.04%	0	$0.00	NA	0
		Unavailable	38	$12,157,847.30	60.96%	0	$0.00	NA	0
Total			**66**	**$19,942,811.20**	**100%**	**0**	**$0.00**		**0**
3138A43Q6		Unavailable	3	$669,797.23	100%	0	$0.00	NA	0
Total			**3**	**$669,797.23**	**100%**	**0**	**$0.00**		**0**
3138A43R4		SUNTRUST MORTGAGE INC.	7	$3,071,050.00	30.58%	0	$0.00	NA	0
		Unavailable	15	$6,970,300.00	69.42%	0	$0.00	NA	0
Total			**22**	**$10,041,350.00**	**100%**	**0**	**$0.00**		**0**
3138A43S2		SUNTRUST MORTGAGE INC.	10	$2,858,800.00	20.13%	0	$0.00	NA	0
		Unavailable	26	$11,343,300.00	79.87%	0	$0.00	NA	0
Total			**36**	**$14,202,100.00**	**100%**	**0**	**$0.00**		**0**
3138A43T0		SUNTRUST MORTGAGE INC.	22	$6,393,795.99	68.1%	0	$0.00	NA	0
		Unavailable	9	$2,994,421.31	31.9%	0	$0.00	NA	0
Total			**31**	**$9,388,217.30**	**100%**	**0**	**$0.00**		**0**
3138A43V5		SUNTRUST MORTGAGE INC.	6	$1,880,250.00	13.64%	0	$0.00	NA	0
		Unavailable	26	$11,906,961.09	86.36%	0	$0.00	NA	0
Total			**32**	**$13,787,211.09**	**100%**	**0**	**$0.00**		**0**
3138A46F7		MANUFACTURERS AND TRADERS TRUST COMPANY	34	$6,699,613.16	75.03%	0	$0.00	NA	0
		Unavailable	10	$2,229,965.11	24.97%	0	$0.00	NA	0
Total			**44**	**$8,929,578.27**	**100%**	**0**	**$0.00**		**0**
3138A46G5		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$3,944,643.75	90.33%	0	$0.00	NA	0
		Unavailable	2	$422,081.16	9.67%	0	$0.00	NA	0
Total			**31**	**$4,366,724.91**	**100%**	**0**	**$0.00**		**0**
3138A46H3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$2,159,845.63	82.03%	0	$0.00	NA	0
		Unavailable	2	$473,172.15	17.97%	0	$0.00	NA	0
Total			**19**	**$2,633,017.78**	**100%**	**0**	**$0.00**		**0**
3138A46J9		MANUFACTURERS AND TRADERS TRUST COMPANY	49	$11,874,790.00	76.22%	0	$0.00	NA	0
		Unavailable	10	$3,704,800.08	23.78%	0	$0.00	NA	0
Total			**59**	**$15,579,590.08**	**100%**	**0**	**$0.00**		**0**
3138A46U4		Unavailable	8	$1,541,920.85	100%	0	$0.00	NA	0
Total			**8**	**$1,541,920.85**	**100%**	**0**	**$0.00**		**0**

3138A46V2		CHASE HOME FINANCE, LLC	2	$222,516.47	17.85%	0	$0.00	NA	0
		Unavailable	7	$1,023,768.84	82.15%	0	$0.00	NA	0
Total			**9**	**$1,246,285.31**	**100%**	**0**	**$0.00**		**0**
3138A46W0		CHASE HOME FINANCE, LLC	240	$46,851,688.38	53.02%	0	$0.00	NA	0
		Unavailable	202	$41,510,725.04	46.98%	0	$0.00	NA	0
Total			**442**	**$88,362,413.42**	**100%**	**0**	**$0.00**		**0**
3138A46X8		CHASE HOME FINANCE, LLC	39	$10,783,395.48	4.61%	0	$0.00	NA	0
		Unavailable	770	$223,043,068.35	95.39%	0	$0.00	NA	0
Total			**809**	**$233,826,463.83**	**100%**	**0**	**$0.00**		**0**
3138A46Y6		CHASE HOME FINANCE, LLC	1,390	$312,178,943.52	43.99%	0	$0.00	NA	0
		Unavailable	1,496	$397,416,731.14	56.01%	0	$0.00	NA	0
Total			**2,886**	**$709,595,674.66**	**100%**	**0**	**$0.00**		**0**
3138A46Z3		CHASE HOME FINANCE, LLC	126	$32,429,375.52	64.46%	0	$0.00	NA	0
		Unavailable	60	$17,882,370.98	35.54%	0	$0.00	NA	0
Total			**186**	**$50,311,746.50**	**100%**	**0**	**$0.00**		**0**
3138A47A7		CHASE HOME FINANCE, LLC	7	$1,366,013.11	100%	0	$0.00	NA	0
Total			**7**	**$1,366,013.11**	**100%**	**0**	**$0.00**		**0**
3138A47B5		CHASE HOME FINANCE, LLC	9	$1,755,984.51	100%	0	$0.00	NA	0
Total			**9**	**$1,755,984.51**	**100%**	**0**	**$0.00**		**0**
3138A47C3		CHASE HOME FINANCE, LLC	63	$10,260,951.22	86.58%	0	$0.00	NA	0
		Unavailable	10	$1,589,957.19	13.42%	0	$0.00	NA	0
Total			**73**	**$11,850,908.41**	**100%**	**0**	**$0.00**		**0**
3138A47D1		CHASE HOME FINANCE, LLC	169	$16,393,617.00	92.64%	0	$0.00	NA	0
		Unavailable	13	$1,303,182.85	7.36%	0	$0.00	NA	0
Total			**182**	**$17,696,799.85**	**100%**	**0**	**$0.00**		**0**
3138A47E9		CHASE HOME FINANCE, LLC	87	$6,373,141.41	68.9%	0	$0.00	NA	0
		Unavailable	41	$2,876,441.84	31.1%	0	$0.00	NA	0

Total			**128**	**$9,249,583.25**	**100%**	**0**	**$0.00**		**0**
3138A47F6		CHASE HOME FINANCE, LLC	149	$10,496,629.56	88.64%	0	$0.00	NA	0
		Unavailable	20	$1,344,976.34	11.36%	0	$0.00	NA	0
Total			**169**	**$11,841,605.90**	**100%**	**0**	**$0.00**		**0**
3138A47G4		CHASE HOME FINANCE, LLC	38	$10,068,720.74	58.9%	0	$0.00	NA	0
		Unavailable	27	$7,025,372.36	41.1%	0	$0.00	NA	0
Total			**65**	**$17,094,093.10**	**100%**	**0**	**$0.00**		**0**
3138A47H2		CHASE HOME FINANCE, LLC	16	$4,047,175.52	91.41%	0	$0.00	NA	0
		Unavailable	2	$380,149.95	8.59%	0	$0.00	NA	0
Total			**18**	**$4,427,325.47**	**100%**	**0**	**$0.00**		**0**
3138A47J8		CHASE HOME FINANCE, LLC	42	$10,426,065.66	100%	0	$0.00	NA	0
Total			**42**	**$10,426,065.66**	**100%**	**0**	**$0.00**		**0**
3138A47K5		CHASE HOME FINANCE, LLC	21	$5,063,315.82	100%	0	$0.00	NA	0
Total			**21**	**$5,063,315.82**	**100%**	**0**	**$0.00**		**0**
3138A47L3		CHASE HOME FINANCE, LLC	55	$13,574,278.04	98.36%	0	$0.00	NA	0
		Unavailable	1	$226,000.00	1.64%	0	$0.00	NA	0
Total			**56**	**$13,800,278.04**	**100%**	**0**	**$0.00**		**0**
3138A47M1		CHASE HOME FINANCE, LLC	20	$5,245,766.03	100%	0	$0.00	NA	0
Total			**20**	**$5,245,766.03**	**100%**	**0**	**$0.00**		**0**
3138A4DH5		STONEGATE MORTGAGE CORPORATION	17	$3,230,486.09	43.95%	0	$0.00	NA	0
		Unavailable	20	$4,119,988.70	56.05%	0	$0.00	NA	0
Total			**37**	**$7,350,474.79**	**100%**	**0**	**$0.00**		**0**
3138A4DJ1		STONEGATE MORTGAGE CORPORATION	8	$910,939.00	35.61%	0	$0.00	NA	0
		Unavailable	8	$1,647,164.85	64.39%	0	$0.00	NA	0
Total			**16**	**$2,558,103.85**	**100%**	**0**	**$0.00**		**0**
3138A4E27		CITIMORTGAGE, INC.	8	$1,685,821.52	73.38%	0	$0.00	NA	0
		Unavailable	3	$611,449.38	26.62%	0	$0.00	NA	0

Total			**11**	**$2,297,270.90**	**100%**	**0**	**$0.00**		**0**
3138A4E35		Unavailable	4	$1,386,883.65	100%	0	$0.00	NA	0
Total			**4**	**$1,386,883.65**	**100%**	**0**	**$0.00**		**0**
3138A4E43		CITIMORTGAGE, INC.	10	$3,132,760.32	40.46%	0	$0.00	NA	0
		Unavailable	16	$4,610,676.55	59.54%	0	$0.00	NA	0
Total			**26**	**$7,743,436.87**	**100%**	**0**	**$0.00**		**0**
3138A4E50		Unavailable	3	$1,016,767.92	100%	0	$0.00	NA	0
Total			**3**	**$1,016,767.92**	**100%**	**0**	**$0.00**		**0**
3138A4E68		CITIMORTGAGE, INC.	18	$3,266,658.23	15.42%	0	$0.00	NA	0
		Unavailable	68	$17,924,392.60	84.58%	0	$0.00	NA	0
Total			**86**	**$21,191,050.83**	**100%**	**0**	**$0.00**		**0**
3138A4E76		CITIMORTGAGE, INC.	99	$26,018,145.05	35.25%	0	$0.00	NA	0
		Unavailable	174	$47,790,962.17	64.75%	0	$0.00	NA	0
Total			**273**	**$73,809,107.22**	**100%**	**0**	**$0.00**		**0**
3138A4E84		CITIMORTGAGE, INC.	19	$4,800,407.07	40.56%	0	$0.00	NA	0
		Unavailable	29	$7,033,738.10	59.44%	0	$0.00	NA	0
Total			**48**	**$11,834,145.17**	**100%**	**0**	**$0.00**		**0**
3138A4E92		CITIMORTGAGE, INC.	7	$1,518,270.00	8.89%	0	$0.00	NA	0
		Unavailable	60	$15,550,809.70	91.11%	0	$0.00	NA	0
Total			**67**	**$17,069,079.70**	**100%**	**0**	**$0.00**		**0**
3138A4EA9		CITIMORTGAGE, INC.	62	$4,177,088.48	54.73%	0	$0.00	NA	0
		Unavailable	49	$3,455,334.80	45.27%	0	$0.00	NA	0
Total			**111**	**$7,632,423.28**	**100%**	**0**	**$0.00**		**0**
3138A4EB7		CITIMORTGAGE, INC.	70	$7,023,671.89	38.02%	0	$0.00	NA	0
		Unavailable	115	$11,448,510.96	61.98%	0	$0.00	NA	0
Total			**185**	**$18,472,182.85**	**100%**	**0**	**$0.00**		**0**
3138A4EC5		CITIMORTGAGE, INC.	40	$10,524,317.24	91.52%	0	$0.00	NA	0
		Unavailable	3	$975,508.92	8.48%	0	$0.00	NA	0
Total			**43**	**$11,499,826.16**	**100%**	**0**	**$0.00**		**0**
3138A4ED3		CITIMORTGAGE, INC.	32	$8,614,318.65	98.67%	0	$0.00	NA	0
		Unavailable	1	$116,300.00	1.33%	0	$0.00	NA	0
Total			**33**	**$8,730,618.65**	**100%**	**0**	**$0.00**		**0**
3138A4EE1		CITIMORTGAGE, INC.	128	$16,542,311.69	33.84%	0	$0.00	NA	0

		Unavailable	246	$32,341,727.69	66.16%	0	$0.00	NA	0
Total			**374**	**$48,884,039.38**	**100%**	**0**	**$0.00**		**0**
3138A4EF8		CITIMORTGAGE, INC.	19	$5,831,841.15	16.27%	0	$0.00	NA	0
		Unavailable	106	$30,020,286.25	83.73%	0	$0.00	NA	0
Total			**125**	**$35,852,127.40**	**100%**	**0**	**$0.00**		**0**
3138A4EG6		CITIMORTGAGE, INC.	10	$1,157,168.83	41.54%	0	$0.00	NA	0
		Unavailable	14	$1,628,562.17	58.46%	0	$0.00	NA	0
Total			**24**	**$2,785,731.00**	**100%**	**0**	**$0.00**		**0**
3138A4EH4		CITIMORTGAGE, INC.	128	$8,406,564.51	67.83%	0	$0.00	NA	0
		Unavailable	56	$3,987,573.67	32.17%	0	$0.00	NA	0
Total			**184**	**$12,394,138.18**	**100%**	**0**	**$0.00**		**0**
3138A4EJ0		CITIMORTGAGE, INC.	135	$13,209,663.44	52.54%	0	$0.00	NA	0
		Unavailable	121	$11,934,506.66	47.46%	0	$0.00	NA	0
Total			**256**	**$25,144,170.10**	**100%**	**0**	**$0.00**		**0**
3138A4EK7		CITIMORTGAGE, INC.	86	$10,112,402.35	53.33%	0	$0.00	NA	0
		Unavailable	75	$8,848,113.75	46.67%	0	$0.00	NA	0
Total			**161**	**$18,960,516.10**	**100%**	**0**	**$0.00**		**0**
3138A4EL5		CITIMORTGAGE, INC.	140	$19,092,793.19	41.94%	0	$0.00	NA	0
		Unavailable	190	$26,426,203.02	58.06%	0	$0.00	NA	0
Total			**330**	**$45,518,996.21**	**100%**	**0**	**$0.00**		**0**
3138A4EM3		CITIMORTGAGE, INC.	102	$6,419,306.59	72.59%	0	$0.00	NA	0
		Unavailable	37	$2,424,437.39	27.41%	0	$0.00	NA	0
Total			**139**	**$8,843,743.98**	**100%**	**0**	**$0.00**		**0**
3138A4EN1		CITIMORTGAGE, INC.	63	$6,052,187.51	60.4%	0	$0.00	NA	0
		Unavailable	41	$3,967,439.01	39.6%	0	$0.00	NA	0
Total			**104**	**$10,019,626.52**	**100%**	**0**	**$0.00**		**0**
3138A4EP6		CITIMORTGAGE, INC.	43	$5,024,064.78	69.4%	0	$0.00	NA	0
		Unavailable	19	$2,214,722.75	30.6%	0	$0.00	NA	0
Total			**62**	**$7,238,787.53**	**100%**	**0**	**$0.00**		**0**
3138A4EQ4		CITIMORTGAGE, INC.	61	$8,473,954.03	65.95%	0	$0.00	NA	0
		Unavailable	32	$4,374,840.40	34.05%	0	$0.00	NA	0
Total			**93**	**$12,848,794.43**	**100%**	**0**	**$0.00**		**0**
3138A4ER2		CITIMORTGAGE, INC.	19	$4,117,326.38	95.93%	0	$0.00	NA	0
		Unavailable	1	$174,596.16	4.07%	0	$0.00	NA	0

Total			**20**	**$4,291,922.54**	**100%**	**0**	**$0.00**		**0**
3138A4ES0		CITIMORTGAGE, INC.	6	$1,184,632.16	68.03%	0	$0.00	NA	0
		Unavailable	2	$556,585.58	31.97%	0	$0.00	NA	0
Total			**8**	**$1,741,217.74**	**100%**	**0**	**$0.00**		**0**
3138A4ET8		CITIMORTGAGE, INC.	5	$1,265,120.14	100%	0	$0.00	NA	0
Total			**5**	**$1,265,120.14**	**100%**	**0**	**$0.00**		**0**
3138A4EU5		CITIMORTGAGE, INC.	4	$1,098,164.54	100%	0	$0.00	NA	0
Total			**4**	**$1,098,164.54**	**100%**	**0**	**$0.00**		**0**
3138A4EV3		CITIMORTGAGE, INC.	12	$1,151,439.67	64.87%	0	$0.00	NA	0
		Unavailable	6	$623,468.83	35.13%	0	$0.00	NA	0
Total			**18**	**$1,774,908.50**	**100%**	**0**	**$0.00**		**0**
3138A4EW1		CITIMORTGAGE, INC.	39	$8,124,622.38	8.31%	0	$0.00	NA	0
		Unavailable	370	$89,682,224.15	91.69%	0	$0.00	NA	0
Total			**409**	**$97,806,846.53**	**100%**	**0**	**$0.00**		**0**
3138A4EX9		CITIMORTGAGE, INC.	190	$46,055,791.91	32.74%	0	$0.00	NA	0
		Unavailable	347	$94,605,554.83	67.26%	0	$0.00	NA	0
Total			**537**	**$140,661,346.74**	**100%**	**0**	**$0.00**		**0**
3138A4EY7		CITIMORTGAGE, INC.	57	$15,356,525.03	10.02%	0	$0.00	NA	0
		Unavailable	478	$137,910,460.64	89.98%	0	$0.00	NA	0
Total			**535**	**$153,266,985.67**	**100%**	**0**	**$0.00**		**0**
3138A4EZ4		CITIMORTGAGE, INC.	98	$26,064,721.91	52.69%	0	$0.00	NA	0
		Unavailable	93	$23,400,030.43	47.31%	0	$0.00	NA	0
Total			**191**	**$49,464,752.34**	**100%**	**0**	**$0.00**		**0**
3138A4FA8		CITIMORTGAGE, INC.	32	$8,543,120.71	22.62%	0	$0.00	NA	0
		Unavailable	110	$29,218,901.06	77.38%	0	$0.00	NA	0
Total			**142**	**$37,762,021.77**	**100%**	**0**	**$0.00**		**0**
3138A4FB6		CITIMORTGAGE, INC.	15	$4,540,017.98	35.07%	0	$0.00	NA	0
		Unavailable	34	$8,405,833.34	64.93%	0	$0.00	NA	0
Total			**49**	**$12,945,851.32**	**100%**	**0**	**$0.00**		**0**
3138A4FC4		CITIMORTGAGE, INC.	11	$1,994,623.46	100%	0	$0.00	NA	0
Total			**11**	**$1,994,623.46**	**100%**	**0**	**$0.00**		**0**
3138A4FD2		CITIMORTGAGE, INC.	1	$539,397.00	14.93%	0	$0.00	NA	0
		Unavailable	5	$3,073,500.00	85.07%	0	$0.00	NA	0

Total			**6**	**$3,612,897.00**	**100%**	**0**	**$0.00**		**0**
3138A4FE0		CITIMORTGAGE, INC.	11	$3,158,768.77	43.55%	0	$0.00	NA	0
		Unavailable	18	$4,095,060.02	56.45%	0	$0.00	NA	0
Total			**29**	**$7,253,828.79**	**100%**	**0**	**$0.00**		**0**
3138A4FF7		CITIMORTGAGE, INC.	8	$1,947,716.00	15.2%	0	$0.00	NA	0
		Unavailable	41	$10,864,503.41	84.8%	0	$0.00	NA	0
Total			**49**	**$12,812,219.41**	**100%**	**0**	**$0.00**		**0**
3138A4FG5		CITIMORTGAGE, INC.	23	$5,393,554.90	24.33%	0	$0.00	NA	0
		Unavailable	60	$16,776,525.07	75.67%	0	$0.00	NA	0
Total			**83**	**$22,170,079.97**	**100%**	**0**	**$0.00**		**0**
3138A4FH3		CITIMORTGAGE, INC.	9	$2,242,878.07	28.64%	0	$0.00	NA	0
		Unavailable	19	$5,588,516.05	71.36%	0	$0.00	NA	0
Total			**28**	**$7,831,394.12**	**100%**	**0**	**$0.00**		**0**
3138A4FJ9		CITIMORTGAGE, INC.	5	$394,619.00	23.81%	0	$0.00	NA	0
		Unavailable	8	$1,262,600.00	76.19%	0	$0.00	NA	0
Total			**13**	**$1,657,219.00**	**100%**	**0**	**$0.00**		**0**
3138A4G25		Unavailable	1	$89,703.11	100%	0	$0.00	NA	0
Total			**1**	**$89,703.11**	**100%**	**0**	**$0.00**		**0**
3138A4G33		BANK OF AMERICA, N.A.	62	$10,963,447.56	21.79%	0	$0.00	NA	0
		Unavailable	182	$39,356,958.77	78.21%	0	$0.00	NA	0
Total			**244**	**$50,320,406.33**	**100%**	**0**	**$0.00**		**0**
3138A4G41		BANK OF AMERICA, N.A.	373	$68,640,873.27	68.3%	0	$0.00	NA	0
		Unavailable	162	$31,854,822.65	31.7%	0	$0.00	NA	0
Total			**535**	**$100,495,695.92**	**100%**	**0**	**$0.00**		**0**
3138A4G58		BANK OF AMERICA, N.A.	28	$18,144,758.89	24.05%	0	$0.00	NA	0
		Unavailable	97	$57,304,853.60	75.95%	0	$0.00	NA	0
Total			**125**	**$75,449,612.49**	**100%**	**0**	**$0.00**		**0**
3138A4G66		BANK OF AMERICA, N.A.	22	$13,593,869.86	26.92%	0	$0.00	NA	0
		Unavailable	65	$36,903,777.25	73.08%	0	$0.00	NA	0
Total			**87**	**$50,497,647.11**	**100%**	**0**	**$0.00**		**0**
3138A4G74		BANK OF AMERICA, N.A.	30	$16,914,345.35	67.01%	0	$0.00	NA	0
		Unavailable	15	$8,326,070.67	32.99%	0	$0.00	NA	0
Total			**45**	**$25,240,416.02**	**100%**	**0**	**$0.00**		**0**

3138A4G82		BANK OF AMERICA, N.A.	112	$58,264,576.15	58.18%	0	$0.00	NA	0
		Unavailable	81	$41,880,048.56	41.82%	0	$0.00	NA	0
Total			**193**	**$100,144,624.71**	**100%**	**0**	**$0.00**		**0**
3138A4G90		BANK OF AMERICA, N.A.	130	$81,963,549.28	54.61%	0	$0.00	NA	0
		Unavailable	114	$68,138,331.02	45.39%	0	$0.00	NA	0
Total			**244**	**$150,101,880.30**	**100%**	**0**	**$0.00**		**0**
3138A4GC3		BANK OF AMERICA, N.A.	18	$2,827,070.47	44.45%	0	$0.00	NA	0
		Unavailable	21	$3,532,360.02	55.55%	0	$0.00	NA	0
Total			**39**	**$6,359,430.49**	**100%**	**0**	**$0.00**		**0**
3138A4GD1		BANK OF AMERICA, N.A.	16	$2,296,652.95	38.25%	0	$0.00	NA	0
		Unavailable	23	$3,707,177.74	61.75%	0	$0.00	NA	0
Total			**39**	**$6,003,830.69**	**100%**	**0**	**$0.00**		**0**
3138A4GE9		BANK OF AMERICA, N.A.	63	$10,624,446.25	30.61%	0	$0.00	NA	0
		Unavailable	146	$24,081,889.49	69.39%	0	$0.00	NA	0
Total			**209**	**$34,706,335.74**	**100%**	**0**	**$0.00**		**0**
3138A4GF6		BANK OF AMERICA, N.A.	13	$2,861,107.51	58.35%	0	$0.00	NA	0
		Unavailable	10	$2,042,052.60	41.65%	0	$0.00	NA	0
Total			**23**	**$4,903,160.11**	**100%**	**0**	**$0.00**		**0**
3138A4GL3		BANK OF AMERICA, N.A.	1	$317,716.92	29.44%	0	$0.00	NA	0
		Unavailable	2	$761,610.53	70.56%	0	$0.00	NA	0
Total			**3**	**$1,079,327.45**	**100%**	**0**	**$0.00**		**0**
3138A4GM1		BANK OF AMERICA, N.A.	9	$2,918,693.30	43.76%	0	$0.00	NA	0
		Unavailable	16	$3,751,287.39	56.24%	0	$0.00	NA	0
Total			**25**	**$6,669,980.69**	**100%**	**0**	**$0.00**		**0**
3138A4GN9		BANK OF AMERICA, N.A.	6	$1,579,211.80	32.28%	1	$181,047.88	NA	0
		Unavailable	12	$3,312,780.99	67.72%	0	$0.00	NA	0
Total			**18**	**$4,891,992.79**	**100%**	**1**	**$181,047.88**		**0**
3138A4GP4		BANK OF AMERICA, N.A.	10	$1,834,112.57	24.04%	0	$0.00	NA	0
		Unavailable	36	$5,794,905.96	75.96%	0	$0.00	NA	0
Total			**46**	**$7,629,018.53**	**100%**	**0**	**$0.00**		**0**
3138A4GQ2		BANK OF AMERICA, N.A.	2	$573,300.46	45.92%	0	$0.00	NA	0
		Unavailable	2	$675,158.09	54.08%	0	$0.00	NA	0
Total			**4**	**$1,248,458.55**	**100%**	**0**	**$0.00**		**0**
3138A4GR0		BANK OF AMERICA, N.A.	9	$836,771.86	37.8%	0	$0.00	NA	0

		Unavailable	15	$1,376,758.23	62.2%	0	$0.00	NA	0
Total			**24**	**$2,213,530.09**	**100%**	**0**	**$0.00**		**0**
3138A4GS8		BANK OF AMERICA, N.A.	5	$574,651.60	49.66%	0	$0.00	NA	0
		Unavailable	5	$582,561.59	50.34%	0	$0.00	NA	0
Total			**10**	**$1,157,213.19**	**100%**	**0**	**$0.00**		**0**
3138A4GT6		BANK OF AMERICA, N.A.	13	$1,277,413.80	36.11%	0	$0.00	NA	0
		Unavailable	18	$2,260,188.31	63.89%	0	$0.00	NA	0
Total			**31**	**$3,537,602.11**	**100%**	**0**	**$0.00**		**0**
3138A4GU3		BANK OF AMERICA, N.A.	23	$2,245,543.58	30.29%	0	$0.00	NA	0
		Unavailable	52	$5,168,755.11	69.71%	0	$0.00	NA	0
Total			**75**	**$7,414,298.69**	**100%**	**0**	**$0.00**		**0**
3138A4GV1		BANK OF AMERICA, N.A.	22	$2,690,865.13	26.83%	0	$0.00	NA	0
		Unavailable	58	$7,339,672.73	73.17%	0	$0.00	NA	0
Total			**80**	**$10,030,537.86**	**100%**	**0**	**$0.00**		**0**
3138A4GW9		BANK OF AMERICA, N.A.	23	$1,609,166.03	31.06%	0	$0.00	NA	0
		Unavailable	52	$3,571,246.82	68.94%	0	$0.00	NA	0
Total			**75**	**$5,180,412.85**	**100%**	**0**	**$0.00**		**0**
3138A4GX7		BANK OF AMERICA, N.A.	6	$986,739.69	50.48%	0	$0.00	NA	0
		Unavailable	6	$968,141.21	49.52%	0	$0.00	NA	0
Total			**12**	**$1,954,880.90**	**100%**	**0**	**$0.00**		**0**
3138A4GY5		BANK OF AMERICA, N.A.	7	$668,860.84	41.66%	0	$0.00	NA	0
		Unavailable	10	$936,516.79	58.34%	0	$0.00	NA	0
Total			**17**	**$1,605,377.63**	**100%**	**0**	**$0.00**		**0**
3138A4GZ2		BANK OF AMERICA, N.A.	5	$633,821.25	21.38%	0	$0.00	NA	0
		Unavailable	18	$2,330,140.60	78.62%	0	$0.00	NA	0
Total			**23**	**$2,963,961.85**	**100%**	**0**	**$0.00**		**0**
3138A4H24		BANK OF AMERICA, N.A.	8	$1,525,969.59	100%	0	$0.00	NA	0
Total			**8**	**$1,525,969.59**	**100%**	**0**	**$0.00**		**0**
3138A4H32		BANK OF AMERICA, N.A.	9	$1,308,434.18	100%	0	$0.00	NA	0
Total			**9**	**$1,308,434.18**	**100%**	**0**	**$0.00**		**0**
3138A4H40		BANK OF AMERICA, N.A.	6	$2,105,548.33	26.17%	0	$0.00	NA	0
		Unavailable	29	$5,941,337.70	73.83%	0	$0.00	NA	0
Total			**35**	**$8,046,886.03**	**100%**	**0**	**$0.00**		**0**

3138A4H57		BANK OF AMERICA, N.A.	5	$977,045.50	56.67%	0	$0.00	NA	0
		Unavailable	5	$747,161.94	43.33%	0	$0.00	NA	0
Total			**10**	**$1,724,207.44**	**100%**	**0**	**$0.00**		**0**
3138A4H65		BANK OF AMERICA, N.A.	10	$3,326,167.14	16.29%	0	$0.00	NA	0
		Unavailable	65	$17,088,748.00	83.71%	0	$0.00	NA	0
Total			**75**	**$20,414,915.14**	**100%**	**0**	**$0.00**		**0**
3138A4H73		BANK OF AMERICA, N.A.	48	$2,857,770.87	91.27%	0	$0.00	NA	0
		Unavailable	5	$273,211.89	8.73%	0	$0.00	NA	0
Total			**53**	**$3,130,982.76**	**100%**	**0**	**$0.00**		**0**
3138A4H81		BANK OF AMERICA, N.A.	11	$1,088,657.18	92.54%	0	$0.00	NA	0
		Unavailable	1	$87,763.46	7.46%	0	$0.00	NA	0
Total			**12**	**$1,176,420.64**	**100%**	**0**	**$0.00**		**0**
3138A4H99		BANK OF AMERICA, N.A.	113	$27,544,099.66	27.41%	0	$0.00	NA	0
		Unavailable	288	$72,954,239.20	72.59%	0	$0.00	NA	0
Total			**401**	**$100,498,338.86**	**100%**	**0**	**$0.00**		**0**
3138A4HA6		BANK OF AMERICA, N.A.	259	$30,591,245.60	38.04%	0	$0.00	NA	0
		Unavailable	421	$49,835,724.45	61.96%	0	$0.00	NA	0
Total			**680**	**$80,426,970.05**	**100%**	**0**	**$0.00**		**0**
3138A4HB4		BANK OF AMERICA, N.A.	23	$1,641,891.54	16.31%	0	$0.00	NA	0
		Unavailable	120	$8,425,413.75	83.69%	0	$0.00	NA	0
Total			**143**	**$10,067,305.29**	**100%**	**0**	**$0.00**		**0**
3138A4HC2		BANK OF AMERICA, N.A.	12	$2,803,236.63	4.67%	0	$0.00	NA	0
		Unavailable	220	$57,234,215.48	95.33%	0	$0.00	NA	0
Total			**232**	**$60,037,452.11**	**100%**	**0**	**$0.00**		**0**
3138A4HD0		BANK OF AMERICA, N.A.	23	$12,924,266.45	25.63%	0	$0.00	NA	0
		Unavailable	69	$37,502,312.74	74.37%	0	$0.00	NA	0
Total			**92**	**$50,426,579.19**	**100%**	**0**	**$0.00**		**0**
3138A4HE8		BANK OF AMERICA, N.A.	42	$4,960,363.85	97.73%	0	$0.00	NA	0
		Unavailable	1	$115,376.53	2.27%	0	$0.00	NA	0
Total			**43**	**$5,075,740.38**	**100%**	**0**	**$0.00**		**0**
3138A4HF5		BANK OF AMERICA, N.A.	5	$1,284,790.14	100%	0	$0.00	NA	0
Total			**5**	**$1,284,790.14**	**100%**	**0**	**$0.00**		**0**
3138A4HG3		BANK OF AMERICA, N.A.	6	$1,207,962.58	14.73%	0	$0.00	NA	0
		Unavailable	27	$6,995,198.55	85.27%	0	$0.00	NA	0

Total			**33**	**$8,203,161.13**	**100%**	**0**	**$0.00**		**0**
3138A4HH1		BANK OF AMERICA, N.A.	4	$566,542.48	46.97%	0	$0.00	NA	0
		Unavailable	4	$639,718.72	53.03%	0	$0.00	NA	0
Total			**8**	**$1,206,261.20**	**100%**	**0**	**$0.00**		**0**
3138A4HJ7		BANK OF AMERICA, N.A.	446	$43,913,996.47	43.9%	0	$0.00	NA	0
		Unavailable	568	$56,123,750.84	56.1%	0	$0.00	NA	0
Total			**1,014**	**$100,037,747.31**	**100%**	**0**	**$0.00**		**0**
3138A4HK4		BANK OF AMERICA, N.A.	13	$2,746,955.98	90.51%	0	$0.00	NA	0
		Unavailable	2	$288,122.97	9.49%	0	$0.00	NA	0
Total			**15**	**$3,035,078.95**	**100%**	**0**	**$0.00**		**0**
3138A4HL2		BANK OF AMERICA, N.A.	1	$589,223.05	5.22%	0	$0.00	NA	0
		Unavailable	42	$10,700,354.49	94.78%	0	$0.00	NA	0
Total			**43**	**$11,289,577.54**	**100%**	**0**	**$0.00**		**0**
3138A4HM0		BANK OF AMERICA, N.A.	6	$1,550,009.98	59.14%	0	$0.00	NA	0
		Unavailable	4	$1,071,118.45	40.86%	0	$0.00	NA	0
Total			**10**	**$2,621,128.43**	**100%**	**0**	**$0.00**		**0**
3138A4HN8		BANK OF AMERICA, N.A.	6	$794,370.13	73.17%	0	$0.00	NA	0
		Unavailable	2	$291,325.39	26.83%	0	$0.00	NA	0
Total			**8**	**$1,085,695.52**	**100%**	**0**	**$0.00**		**0**
3138A4HP3		BANK OF AMERICA, N.A.	4	$1,022,776.00	88.76%	0	$0.00	NA	0
		Unavailable	1	$129,529.44	11.24%	0	$0.00	NA	0
Total			**5**	**$1,152,305.44**	**100%**	**0**	**$0.00**		**0**
3138A4HQ1		BANK OF AMERICA, N.A.	2	$431,000.00	17.08%	0	$0.00	NA	0
		Unavailable	12	$2,092,973.37	82.92%	0	$0.00	NA	0
Total			**14**	**$2,523,973.37**	**100%**	**0**	**$0.00**		**0**
3138A4HR9		BANK OF AMERICA, N.A.	4	$1,228,618.83	71.79%	0	$0.00	NA	0
		Unavailable	2	$482,893.59	28.21%	0	$0.00	NA	0
Total			**6**	**$1,711,512.42**	**100%**	**0**	**$0.00**		**0**
3138A4HS7		BANK OF AMERICA, N.A.	47	$12,801,185.72	51.29%	0	$0.00	NA	0
		Unavailable	48	$12,156,448.20	48.71%	0	$0.00	NA	0
Total			**95**	**$24,957,633.92**	**100%**	**0**	**$0.00**		**0**
3138A4HT5		BANK OF AMERICA, N.A.	42	$11,225,441.47	44.6%	0	$0.00	NA	0
		Unavailable	59	$13,944,962.00	55.4%	0	$0.00	NA	0
Total			**101**	**$25,170,403.47**	**100%**	**0**	**$0.00**		**0**

3138A4HU2		BANK OF AMERICA, N.A.	7	$1,548,862.86	12.01%	0	$0.00	NA	0
		Unavailable	46	$11,343,719.11	87.99%	0	$0.00	NA	0
Total			**53**	**$12,892,581.97**	**100%**	**0**	**$0.00**		**0**
3138A4HV0		BANK OF AMERICA, N.A.	5	$1,230,304.11	100%	0	$0.00	NA	0
Total			**5**	**$1,230,304.11**	**100%**	**0**	**$0.00**		**0**
3138A4HW8		BANK OF AMERICA, N.A.	54	$12,959,287.03	51.35%	0	$0.00	NA	0
		Unavailable	43	$12,276,176.05	48.65%	0	$0.00	NA	0
Total			**97**	**$25,235,463.08**	**100%**	**0**	**$0.00**		**0**
3138A4HX6		BANK OF AMERICA, N.A.	1	$287,590.84	5.77%	0	$0.00	NA	0
		Unavailable	21	$4,693,648.27	94.23%	0	$0.00	NA	0
Total			**22**	**$4,981,239.11**	**100%**	**0**	**$0.00**		**0**
3138A4HY4		Unavailable	1	$88,199.75	100%	0	$0.00	NA	0
Total			**1**	**$88,199.75**	**100%**	**0**	**$0.00**		**0**
3138A4HZ1		BANK OF AMERICA, N.A.	1	$190,500.00	3.22%	0	$0.00	NA	0
		Unavailable	21	$5,733,694.80	96.78%	0	$0.00	NA	0
Total			**22**	**$5,924,194.80**	**100%**	**0**	**$0.00**		**0**
3138A4J22		BANK OF AMERICA, N.A.	4	$776,014.12	29.65%	0	$0.00	NA	0
		Unavailable	12	$1,841,318.08	70.35%	0	$0.00	NA	0
Total			**16**	**$2,617,332.20**	**100%**	**0**	**$0.00**		**0**
3138A4J55		Unavailable	1	$179,377.88	100%	0	$0.00	NA	0
Total			**1**	**$179,377.88**	**100%**	**0**	**$0.00**		**0**
3138A4J63		BANK OF AMERICA, N.A.	9	$5,555,903.35	36.84%	0	$0.00	NA	0
		Unavailable	18	$9,526,245.89	63.16%	0	$0.00	NA	0
Total			**27**	**$15,082,149.24**	**100%**	**0**	**$0.00**		**0**
3138A4J71		BANK OF AMERICA, N.A.	857	$198,429,294.70	100%	1	$373,987.24	NA	0
Total			**857**	**$198,429,294.70**	**100%**	**1**	**$373,987.24**		**0**
3138A4J89		BANK OF AMERICA, N.A.	1,027	$298,139,404.31	100%	0	$0.00	NA	0
Total			**1,027**	**$298,139,404.31**	**100%**	**0**	**$0.00**		**0**
3138A4J97		BANK OF AMERICA, N.A.	14	$2,151,465.08	40.45%	0	$0.00	NA	0
		Unavailable	18	$3,167,941.00	59.55%	0	$0.00	NA	0
Total			**32**	**$5,319,406.08**	**100%**	**0**	**$0.00**		**0**
3138A4JA4		BANK OF AMERICA, N.A.	35	$2,294,347.97	45.46%	0	$0.00	NA	0

		Unavailable	41	$2,752,761.27	54.54%	0	$0.00	NA	0
Total			**76**	**$5,047,109.24**	**100%**	**0**	**$0.00**		**0**
3138A4JB2		BANK OF AMERICA, N.A.	35	$9,069,140.03	84.52%	0	$0.00	NA	0
		Unavailable	5	$1,661,324.93	15.48%	0	$0.00	NA	0
Total			**40**	**$10,730,464.96**	**100%**	**0**	**$0.00**		**0**
3138A4JC0		BANK OF AMERICA, N.A.	149	$37,675,580.06	57.72%	0	$0.00	NA	0
		Unavailable	102	$27,593,821.93	42.28%	0	$0.00	NA	0
Total			**251**	**$65,269,401.99**	**100%**	**0**	**$0.00**		**0**
3138A4JD8		BANK OF AMERICA, N.A.	35	$4,777,663.01	47.69%	0	$0.00	NA	0
		Unavailable	38	$5,240,759.70	52.31%	0	$0.00	NA	0
Total			**73**	**$10,018,422.71**	**100%**	**0**	**$0.00**		**0**
3138A4JE6		BANK OF AMERICA, N.A.	20	$1,372,414.42	27.08%	0	$0.00	NA	0
		Unavailable	57	$3,695,004.66	72.92%	0	$0.00	NA	0
Total			**77**	**$5,067,419.08**	**100%**	**0**	**$0.00**		**0**
3138A4JF3		BANK OF AMERICA, N.A.	50	$4,842,936.27	47.95%	0	$0.00	NA	0
		Unavailable	54	$5,256,551.66	52.05%	0	$0.00	NA	0
Total			**104**	**$10,099,487.93**	**100%**	**0**	**$0.00**		**0**
3138A4JG1		BANK OF AMERICA, N.A.	9	$1,062,679.30	100%	0	$0.00	NA	0
Total			**9**	**$1,062,679.30**	**100%**	**0**	**$0.00**		**0**
3138A4JH9		BANK OF AMERICA, N.A.	51	$12,983,087.51	100%	0	$0.00	NA	0
Total			**51**	**$12,983,087.51**	**100%**	**0**	**$0.00**		**0**
3138A4JJ5		BANK OF AMERICA, N.A.	12	$785,019.75	73.27%	0	$0.00	NA	0
		Unavailable	4	$286,326.51	26.73%	0	$0.00	NA	0
Total			**16**	**$1,071,346.26**	**100%**	**0**	**$0.00**		**0**
3138A4JK2		BANK OF AMERICA, N.A.	10	$958,752.58	91.1%	0	$0.00	NA	0
		Unavailable	1	$93,642.47	8.9%	0	$0.00	NA	0
Total			**11**	**$1,052,395.05**	**100%**	**0**	**$0.00**		**0**
3138A4JL0		BANK OF AMERICA, N.A.	7	$1,221,763.51	90.28%	0	$0.00	NA	0
		Unavailable	1	$131,554.28	9.72%	0	$0.00	NA	0
Total			**8**	**$1,353,317.79**	**100%**	**0**	**$0.00**		**0**
3138A4JM8		BANK OF AMERICA, N.A.	8	$1,897,814.58	100%	0	$0.00	NA	0
Total			**8**	**$1,897,814.58**	**100%**	**0**	**$0.00**		**0**
3138A4JN6		BANK OF AMERICA, N.A.	11	$2,190,258.00	100%	0	$0.00	NA	0

Total			**11**	**$2,190,258.00**	**100%**	**0**	**$0.00**		**0**
3138A4JP1		BANK OF AMERICA, N.A.	57	$16,691,110.58	82.77%	0	$0.00	NA	0
		Unavailable	12	$3,473,703.94	17.23%	0	$0.00	NA	0
Total			**69**	**$20,164,814.52**	**100%**	**0**	**$0.00**		**0**
3138A4JQ9		BANK OF AMERICA, N.A.	101	$29,964,501.74	37.23%	0	$0.00	NA	0
		Unavailable	175	$50,528,999.68	62.77%	0	$0.00	NA	0
Total			**276**	**$80,493,501.42**	**100%**	**0**	**$0.00**		**0**
3138A4JR7		BANK OF AMERICA, N.A.	2	$352,691.10	14.8%	0	$0.00	NA	0
		Unavailable	13	$2,029,720.31	85.2%	0	$0.00	NA	0
Total			**15**	**$2,382,411.41**	**100%**	**0**	**$0.00**		**0**
3138A4JS5		BANK OF AMERICA, N.A.	1	$104,864.84	9.15%	0	$0.00	NA	0
		Unavailable	9	$1,041,528.71	90.85%	0	$0.00	NA	0
Total			**10**	**$1,146,393.55**	**100%**	**0**	**$0.00**		**0**
3138A4JT3		BANK OF AMERICA, N.A.	2	$180,559.17	9.06%	0	$0.00	NA	0
		Unavailable	14	$1,811,829.45	90.94%	0	$0.00	NA	0
Total			**16**	**$1,992,388.62**	**100%**	**0**	**$0.00**		**0**
3138A4JU0		BANK OF AMERICA, N.A.	290	$72,772,182.78	72.44%	0	$0.00	NA	0
		Unavailable	111	$27,681,833.86	27.56%	0	$0.00	NA	0
Total			**401**	**$100,454,016.64**	**100%**	**0**	**$0.00**		**0**
3138A4JV8		BANK OF AMERICA, N.A.	5	$1,066,535.39	0.43%	0	$0.00	NA	0
		Unavailable	879	$249,404,536.46	99.57%	0	$0.00	NA	0
Total			**884**	**$250,471,071.85**	**100%**	**0**	**$0.00**		**0**
3138A4JW6		BANK OF AMERICA, N.A.	1	$136,000.00	9.17%	0	$0.00	NA	0
		Unavailable	10	$1,347,622.65	90.83%	0	$0.00	NA	0
Total			**11**	**$1,483,622.65**	**100%**	**0**	**$0.00**		**0**
3138A4JX4		BANK OF AMERICA, N.A.	3	$611,456.28	38.55%	0	$0.00	NA	0
		Unavailable	4	$974,688.88	61.45%	0	$0.00	NA	0
Total			**7**	**$1,586,145.16**	**100%**	**0**	**$0.00**		**0**
3138A4JY2		BANK OF AMERICA, N.A.	4	$639,468.38	35.88%	0	$0.00	NA	0
		Unavailable	8	$1,142,618.19	64.12%	0	$0.00	NA	0
Total			**12**	**$1,782,086.57**	**100%**	**0**	**$0.00**		**0**
3138A4JZ9		BANK OF AMERICA, N.A.	1	$86,625.00	7.55%	0	$0.00	NA	0
		Unavailable	11	$1,060,275.32	92.45%	0	$0.00	NA	0
Total			**12**	**$1,146,900.32**	**100%**	**0**	**$0.00**		**0**

3138A4KA2		BANK OF AMERICA, N.A.	4	$623,551.22	56.49%	0	$0.00	NA	0
		Unavailable	4	$480,334.80	43.51%	0	$0.00	NA	0
Total			**8**	**$1,103,886.02**	**100%**	**0**	**$0.00**		**0**
3138A4KB0		Unavailable	13	$1,711,852.62	100%	0	$0.00	NA	0
Total			**13**	**$1,711,852.62**	**100%**	**0**	**$0.00**		**0**
3138A4KK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,994,940.05	100%	0	$0.00	NA	0
Total			**20**	**$5,994,940.05**	**100%**	**0**	**$0.00**		**0**
3138A4KL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$10,002,920.00	100%	0	$0.00	NA	0
Total			**30**	**$10,002,920.00**	**100%**	**0**	**$0.00**		**0**
3138A4KM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$8,501,560.00	100%	0	$0.00	NA	0
Total			**23**	**$8,501,560.00**	**100%**	**0**	**$0.00**		**0**
3138A4KN4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$8,002,529.20	100%	0	$0.00	NA	0
Total			**40**	**$8,002,529.20**	**100%**	**0**	**$0.00**		**0**
3138A4KP9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$8,511,450.00	100%	0	$0.00	NA	0
Total			**35**	**$8,511,450.00**	**100%**	**0**	**$0.00**		**0**
3138A4KQ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$9,001,321.45	100%	0	$0.00	NA	0
Total			**29**	**$9,001,321.45**	**100%**	**0**	**$0.00**		**0**
3138A4M44		Unavailable	23	$5,548,717.10	100%	0	$0.00	NA	0
Total			**23**	**$5,548,717.10**	**100%**	**0**	**$0.00**		**0**
3138A4M51		Unavailable	6	$1,121,780.54	100%	0	$0.00	NA	0
Total			**6**	**$1,121,780.54**	**100%**	**0**	**$0.00**		**0**
3138A4M77		Unavailable	18	$5,844,821.04	100%	0	$0.00	NA	0
Total			**18**	**$5,844,821.04**	**100%**	**0**	**$0.00**		**0**

3138A4M85		Unavailable	15	$4,023,313.75	100%	0	$0.00	NA	0
Total			**15**	**$4,023,313.75**	**100%**	**0**	**$0.00**		**0**
3138A4M93		Unavailable	30	$6,165,577.11	100%	0	$0.00	NA	0
Total			**30**	**$6,165,577.11**	**100%**	**0**	**$0.00**		**0**
3138A4N43		Unavailable	16	$4,546,635.00	100%	0	$0.00	NA	0
Total			**16**	**$4,546,635.00**	**100%**	**0**	**$0.00**		**0**
3138A4NA9		Unavailable	37	$11,056,887.00	100%	0	$0.00	NA	0
Total			**37**	**$11,056,887.00**	**100%**	**0**	**$0.00**		**0**
3138A4NB7		Unavailable	18	$4,881,383.31	100%	0	$0.00	NA	0
Total			**18**	**$4,881,383.31**	**100%**	**0**	**$0.00**		**0**
3138A4NC5		Unavailable	78	$19,593,200.32	100%	0	$0.00	NA	0
Total			**78**	**$19,593,200.32**	**100%**	**0**	**$0.00**		**0**
3138A4NE1		Unavailable	25	$6,800,262.00	100%	0	$0.00	NA	0
Total			**25**	**$6,800,262.00**	**100%**	**0**	**$0.00**		**0**
3138A4NF8		Unavailable	19	$5,319,520.00	100%	0	$0.00	NA	0
Total			**19**	**$5,319,520.00**	**100%**	**0**	**$0.00**		**0**
3138A4NG6		Unavailable	22	$5,360,113.00	100%	0	$0.00	NA	0
Total			**22**	**$5,360,113.00**	**100%**	**0**	**$0.00**		**0**
3138A4NH4		Unavailable	30	$7,297,525.00	100%	0	$0.00	NA	0
Total			**30**	**$7,297,525.00**	**100%**	**0**	**$0.00**		**0**
3138A4NJ0		Unavailable	15	$4,490,290.00	100%	0	$0.00	NA	0
Total			**15**	**$4,490,290.00**	**100%**	**0**	**$0.00**		**0**
3138A4NK7		Unavailable	21	$5,660,650.00	100%	0	$0.00	NA	0
Total			**21**	**$5,660,650.00**	**100%**	**0**	**$0.00**		**0**
3138A4NM3		Unavailable	21	$6,453,946.00	100%	0	$0.00	NA	0
Total			**21**	**$6,453,946.00**	**100%**	**0**	**$0.00**		**0**
3138A4NN1		Unavailable	18	$4,525,250.00	100%	0	$0.00	NA	0
Total			**18**	**$4,525,250.00**	**100%**	**0**	**$0.00**		**0**
3138A4NP6		Unavailable	20	$5,550,950.00	100%	0	$0.00	NA	0
Total			**20**	**$5,550,950.00**	**100%**	**0**	**$0.00**		**0**

3138A4NQ4		Unavailable	15	$4,640,021.00	100%	0	$0.00	NA	0
Total			**15**	**$4,640,021.00**	**100%**	**0**	**$0.00**		**0**
3138A4NR2		Unavailable	43	$12,380,038.00	100%	0	$0.00	NA	0
Total			**43**	**$12,380,038.00**	**100%**	**0**	**$0.00**		**0**
3138A4NS0		Unavailable	13	$4,175,300.00	100%	0	$0.00	NA	0
Total			**13**	**$4,175,300.00**	**100%**	**0**	**$0.00**		**0**
3138A4NU5		Unavailable	20	$5,619,325.00	100%	0	$0.00	NA	0
Total			**20**	**$5,619,325.00**	**100%**	**0**	**$0.00**		**0**
3138A4NV3		Unavailable	27	$6,790,341.00	100%	0	$0.00	NA	0
Total			**27**	**$6,790,341.00**	**100%**	**0**	**$0.00**		**0**
3138A4NW1		Unavailable	6	$1,083,085.00	100%	0	$0.00	NA	0
Total			**6**	**$1,083,085.00**	**100%**	**0**	**$0.00**		**0**
3138A4NX9		Unavailable	61	$17,304,621.75	100%	0	$0.00	NA	0
Total			**61**	**$17,304,621.75**	**100%**	**0**	**$0.00**		**0**
3138A4NY7		Unavailable	18	$4,400,613.00	100%	0	$0.00	NA	0
Total			**18**	**$4,400,613.00**	**100%**	**0**	**$0.00**		**0**
3138A4NZ4		Unavailable	9	$2,858,700.00	100%	0	$0.00	NA	0
Total			**9**	**$2,858,700.00**	**100%**	**0**	**$0.00**		**0**
3138A4Q40		Unavailable	2	$109,741.65	100%	0	$0.00	NA	0
Total			**2**	**$109,741.65**	**100%**	**0**	**$0.00**		**0**
3138A4Q57		Unavailable	3	$159,641.26	100%	0	$0.00	NA	0
Total			**3**	**$159,641.26**	**100%**	**0**	**$0.00**		**0**
3138A4Q65		Unavailable	1	$117,564.15	100%	0	$0.00	NA	0
Total			**1**	**$117,564.15**	**100%**	**0**	**$0.00**		**0**
3138A4QH1		PNC BANK, N.A.	27	$3,623,104.23	100%	0	$0.00	NA	0
Total			**27**	**$3,623,104.23**	**100%**	**0**	**$0.00**		**0**
3138A4QJ7		PNC BANK, N.A.	86	$13,674,979.92	100%	0	$0.00	NA	0
Total			**86**	**$13,674,979.92**	**100%**	**0**	**$0.00**		**0**
3138A4QK4		PNC BANK, N.A.	11	$1,955,665.83	100%	0	$0.00	NA	0
Total			**11**	**$1,955,665.83**	**100%**	**0**	**$0.00**		**0**

3138A4QM0		WEBSTER BANK, N.A.	21	$4,207,817.64	100%	0	$0.00	NA	0
Total			**21**	**$4,207,817.64**	**100%**	**0**	**$0.00**		**0**
3138A4QN8		WEBSTER BANK, N.A.	62	$12,210,311.92	100%	0	$0.00	NA	0
Total			**62**	**$12,210,311.92**	**100%**	**0**	**$0.00**		**0**
3138A4QP3		WEBSTER BANK, N.A.	53	$11,213,555.28	100%	0	$0.00	NA	0
Total			**53**	**$11,213,555.28**	**100%**	**0**	**$0.00**		**0**
3138A4QQ1		WEBSTER BANK, N.A.	29	$5,698,620.00	100%	0	$0.00	NA	0
Total			**29**	**$5,698,620.00**	**100%**	**0**	**$0.00**		**0**
3138A4QR9		FIRST PLACE BANK	26	$1,711,829.47	84.68%	0	$0.00	NA	0
		Unavailable	4	$309,687.78	15.32%	0	$0.00	NA	0
Total			**30**	**$2,021,517.25**	**100%**	**0**	**$0.00**		**0**
3138A4QS7		FIRST PLACE BANK	33	$3,238,053.49	94.25%	0	$0.00	NA	0
		Unavailable	2	$197,606.69	5.75%	0	$0.00	NA	0
Total			**35**	**$3,435,660.18**	**100%**	**0**	**$0.00**		**0**
3138A4R23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$749,665.22	11.45%	0	$0.00	NA	0
		Unavailable	22	$5,800,179.85	88.55%	0	$0.00	NA	0
Total			**25**	**$6,549,845.07**	**100%**	**0**	**$0.00**		**0**
3138A4R31		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,095,371.11	15.56%	0	$0.00	NA	0
		Unavailable	85	$5,946,225.45	84.44%	0	$0.00	NA	0
Total			**102**	**$7,041,596.56**	**100%**	**0**	**$0.00**		**0**
3138A4R49		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$717,850.53	5.27%	0	$0.00	NA	0
		Unavailable	109	$12,902,742.25	94.73%	0	$0.00	NA	0
Total			**115**	**$13,620,592.78**	**100%**	**0**	**$0.00**		**0**
3138A4R56		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,856,277.66	11.45%	0	$0.00	NA	0
		Unavailable	146	$14,349,626.25	88.55%	0	$0.00	NA	0
Total			**165**	**$16,205,903.91**	**100%**	**0**	**$0.00**		**0**
3138A4R64		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,402,260.11	4.23%	0	$0.00	NA	0
		Unavailable	228	$31,709,112.19	95.77%	0	$0.00	NA	0
Total			**238**	**$33,111,372.30**	**100%**	**0**	**$0.00**		**0**
3138A4R72			16	$3,761,854.22	36.79%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	23	$6,462,109.70	63.21%	0	$0.00	NA	0
Total			**39**	**$10,223,963.92**	**100%**	**0**	**$0.00**		**0**
3138A4R80		FLAGSTAR CAPITAL MARKETS CORPORATION	43	$11,467,800.93	45.44%	0	$0.00	NA	0
		Unavailable	49	$13,770,256.47	54.56%	0	$0.00	NA	0
Total			**92**	**$25,238,057.40**	**100%**	**0**	**$0.00**		**0**
3138A4R98		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$6,313,752.18	44.38%	1	$194,884.49	NA	0
		Unavailable	29	$7,911,952.76	55.62%	0	$0.00	NA	0
Total			**53**	**$14,225,704.94**	**100%**	**1**	**$194,884.49**		**0**
3138A4RB3		Unavailable	1	$37,038.56	100%	0	$0.00	NA	0
Total			**1**	**$37,038.56**	**100%**	**0**	**$0.00**		**0**
3138A4RC1		Unavailable	1	$51,925.07	100%	0	$0.00	NA	0
Total			**1**	**$51,925.07**	**100%**	**0**	**$0.00**		**0**
3138A4RE7		Unavailable	1	$116,894.18	100%	0	$0.00	NA	0
Total			**1**	**$116,894.18**	**100%**	**0**	**$0.00**		**0**
3138A4RF4		Unavailable	1	$115,810.17	100%	0	$0.00	NA	0
Total			**1**	**$115,810.17**	**100%**	**0**	**$0.00**		**0**
3138A4RG2		Unavailable	1	$107,887.00	100%	0	$0.00	NA	0
Total			**1**	**$107,887.00**	**100%**	**0**	**$0.00**		**0**
3138A4RH0		Unavailable	1	$128,830.13	100%	0	$0.00	NA	0
Total			**1**	**$128,830.13**	**100%**	**0**	**$0.00**		**0**
3138A4RJ6		Unavailable	1	$56,450.57	100%	0	$0.00	NA	0
Total			**1**	**$56,450.57**	**100%**	**0**	**$0.00**		**0**
3138A4RK3		Unavailable	2	$119,134.81	100%	0	$0.00	NA	0
Total			**2**	**$119,134.81**	**100%**	**0**	**$0.00**		**0**
3138A4RL1		Unavailable	1	$31,157.01	100%	0	$0.00	NA	0
Total			**1**	**$31,157.01**	**100%**	**0**	**$0.00**		**0**
3138A4RM9		Unavailable	1	$49,832.97	100%	0	$0.00	NA	0
Total			**1**	**$49,832.97**	**100%**	**0**	**$0.00**		**0**
3138A4RP2		PNC BANK, N.A.	142	$15,634,913.30	100%	0	$0.00	NA	0

Total			**142**	**$15,634,913.30**	**100%**	**0**	**$0.00**		**0**
3138A4RQ0		PNC BANK, N.A.	24	$2,542,416.88	100%	0	$0.00	NA	0
Total			**24**	**$2,542,416.88**	**100%**	**0**	**$0.00**		**0**
3138A4RR8		PNC BANK, N.A.	26	$2,075,621.91	100%	0	$0.00	NA	0
Total			**26**	**$2,075,621.91**	**100%**	**0**	**$0.00**		**0**
3138A4RS6		PNC BANK, N.A.	66	$6,656,006.89	100%	0	$0.00	NA	0
Total			**66**	**$6,656,006.89**	**100%**	**0**	**$0.00**		**0**
3138A4RT4		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,201,757.22	82.95%	0	$0.00	NA	0
		Unavailable	1	$247,012.68	17.05%	0	$0.00	NA	0
Total			**6**	**$1,448,769.90**	**100%**	**0**	**$0.00**		**0**
3138A4RU1		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$8,904,017.93	11.4%	0	$0.00	NA	0
		Unavailable	234	$69,234,572.47	88.6%	0	$0.00	NA	0
Total			**267**	**$78,138,590.40**	**100%**	**0**	**$0.00**		**0**
3138A4RV9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,715,689.31	2.59%	0	$0.00	NA	0
		Unavailable	663	$177,615,700.17	97.41%	0	$0.00	NA	0
Total			**682**	**$182,331,389.48**	**100%**	**0**	**$0.00**		**0**
3138A4RW7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,050,223.49	3.57%	0	$0.00	NA	0
		Unavailable	372	$109,421,200.70	96.43%	0	$0.00	NA	0
Total			**387**	**$113,471,424.19**	**100%**	**0**	**$0.00**		**0**
3138A4RX5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,139,470.00	7.3%	0	$0.00	NA	0
		Unavailable	56	$14,463,386.73	92.7%	0	$0.00	NA	0
Total			**60**	**$15,602,856.73**	**100%**	**0**	**$0.00**		**0**
3138A4RY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$687,203.00	5.45%	0	$0.00	NA	0
		Unavailable	41	$11,911,136.71	94.55%	0	$0.00	NA	0
Total			**43**	**$12,598,339.71**	**100%**	**0**	**$0.00**		**0**
3138A4RZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$322,278.65	4.25%	0	$0.00	NA	0
		Unavailable	28	$7,253,705.28	95.75%	0	$0.00	NA	0
Total			**29**	**$7,575,983.93**	**100%**	**0**	**$0.00**		**0**

3138A4S22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$402,241.41	12.8%	0	$0.00	NA	0
		Unavailable	44	$2,741,388.85	87.2%	0	$0.00	NA	0
Total			**52**	**$3,143,630.26**	**100%**	**0**	**$0.00**		**0**
3138A4S30		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$701,154.86	9.01%	0	$0.00	NA	0
		Unavailable	76	$7,081,413.32	90.99%	0	$0.00	NA	0
Total			**83**	**$7,782,568.18**	**100%**	**0**	**$0.00**		**0**
3138A4S48		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,590,066.79	14.58%	0	$0.00	NA	0
		Unavailable	71	$9,316,595.33	85.42%	0	$0.00	NA	0
Total			**83**	**$10,906,662.12**	**100%**	**0**	**$0.00**		**0**
3138A4S55		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,159,868.87	9.34%	0	$0.00	NA	0
		Unavailable	169	$40,378,022.05	90.66%	0	$0.00	NA	0
Total			**188**	**$44,537,890.92**	**100%**	**0**	**$0.00**		**0**
3138A4S63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$105,220.00	8.37%	0	$0.00	NA	0
		Unavailable	20	$1,152,574.28	91.63%	0	$0.00	NA	0
Total			**22**	**$1,257,794.28**	**100%**	**0**	**$0.00**		**0**
3138A4S71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$383,497.90	19.86%	0	$0.00	NA	0
		Unavailable	17	$1,547,769.11	80.14%	0	$0.00	NA	0
Total			**21**	**$1,931,267.01**	**100%**	**0**	**$0.00**		**0**
3138A4S89		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$471,200.39	20.2%	0	$0.00	NA	0
		Unavailable	14	$1,861,138.85	79.8%	0	$0.00	NA	0
Total			**18**	**$2,332,339.24**	**100%**	**0**	**$0.00**		**0**
3138A4S97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,162,735.00	26.96%	0	$0.00	NA	0
		Unavailable	24	$5,859,429.92	73.04%	0	$0.00	NA	0
Total			**34**	**$8,022,164.92**	**100%**	**0**	**$0.00**		**0**
3138A4SA4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$5,240,099.73	45.42%	0	$0.00	NA	0
		Unavailable	23	$6,295,705.01	54.58%	0	$0.00	NA	0
Total			**44**	**$11,535,804.74**	**100%**	**0**	**$0.00**		**0**
3138A4SB2		FLAGSTAR CAPITAL	29	$1,730,032.85	16.05%	0	$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	135	$9,050,222.09	83.95%	0	$0.00	NA	0
Total			**164**	**$10,780,254.94**	**100%**	**0**	**$0.00**		**0**
3138A4SC0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,509,925.31	15.32%	0	$0.00	NA	0
		Unavailable	70	$8,344,401.68	84.68%	0	$0.00	NA	0
Total			**83**	**$9,854,326.99**	**100%**	**0**	**$0.00**		**0**
3138A4SD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,559,078.11	11.16%	0	$0.00	NA	0
		Unavailable	127	$12,405,082.11	88.84%	0	$0.00	NA	0
Total			**143**	**$13,964,160.22**	**100%**	**0**	**$0.00**		**0**
3138A4SE6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$3,698,581.89	18.03%	0	$0.00	NA	0
		Unavailable	122	$16,817,356.69	81.97%	0	$0.00	NA	0
Total			**149**	**$20,515,938.58**	**100%**	**0**	**$0.00**		**0**
3138A4SF3		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$3,407,602.78	17.53%	0	$0.00	NA	0
		Unavailable	99	$16,026,055.23	82.47%	0	$0.00	NA	0
Total			**120**	**$19,433,658.01**	**100%**	**0**	**$0.00**		**0**
3138A4SG1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$598,200.00	1.93%	0	$0.00	NA	0
		Unavailable	112	$30,412,569.58	98.07%	0	$0.00	NA	0
Total			**114**	**$31,010,769.58**	**100%**	**0**	**$0.00**		**0**
3138A4SH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,061,197.11	85.69%	0	$0.00	NA	0
		Unavailable	3	$678,270.00	14.31%	0	$0.00	NA	0
Total			**18**	**$4,739,467.11**	**100%**	**0**	**$0.00**		**0**
3138A4SJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,959,084.90	86.41%	0	$0.00	NA	0
		Unavailable	3	$780,148.62	13.59%	0	$0.00	NA	0
Total			**21**	**$5,739,233.52**	**100%**	**0**	**$0.00**		**0**
3138A4SK2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,027,665.09	72.94%	0	$0.00	NA	0
		Unavailable	4	$1,123,250.00	27.06%	0	$0.00	NA	0
Total			**14**	**$4,150,915.09**	**100%**	**0**	**$0.00**		**0**
3138A4SL0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,961,053.07	90.84%	0	$0.00	NA	0

		Unavailable	2	$500,275.00	9.16%	0	$0.00	NA	0	
Total			**22**	**$5,461,328.07**	**100%**	**0**	**$0.00**		**0**	
3138A4SM8		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,151,675.69	18.06%	0	$0.00	NA	0	
		Unavailable	84	$5,226,768.67	81.94%	0	$0.00	NA	0	
Total			**106**	**$6,378,444.36**	**100%**	**0**	**$0.00**		**0**	
3138A4SN6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$837,186.47	20.88%	0	$0.00	NA	0	
		Unavailable	27	$3,171,796.05	79.12%	0	$0.00	NA	0	
Total			**34**	**$4,008,982.52**	**100%**	**0**	**$0.00**		**0**	
3138A4SP1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$953,252.09	25.2%	0	$0.00	NA	0	
		Unavailable	12	$2,829,947.00	74.8%	1	$163,165.80	NA	0	
Total			**15**	**$3,783,199.09**	**100%**	**1**	**$163,165.80**		**0**	
3138A4SQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,974,444.92	14.63%	0	$0.00	NA	0	
		Unavailable	78	$23,185,747.33	85.37%	1	$281,725.45	NA	1	$
Total			**92**	**$27,160,192.25**	**100%**	**1**	**$281,725.45**		**1**	**$**
3138A4SR7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,956,443.10	4.09%	0	$0.00	NA	0	
		Unavailable	238	$69,265,447.91	95.91%	0	$0.00	NA	0	
Total			**250**	**$72,221,891.01**	**100%**	**0**	**$0.00**		**0**	
3138A4SS5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$2,056,800.00	5.83%	0	$0.00	NA	0	
		Unavailable	54	$33,212,802.66	94.17%	0	$0.00	NA	0	
Total			**58**	**$35,269,602.66**	**100%**	**0**	**$0.00**		**0**	
3138A4ST3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,382,008.32	34.78%	0	$0.00	NA	0	
		Unavailable	5	$2,592,000.00	65.22%	0	$0.00	NA	0	
Total			**8**	**$3,974,008.32**	**100%**	**0**	**$0.00**		**0**	
3138A4SV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$189,000.00	0.32%	0	$0.00	NA	0	
		Unavailable	240	$58,115,006.95	99.68%	0	$0.00	NA	0	
Total			**241**	**$58,304,006.95**	**100%**	**0**	**$0.00**		**0**	
3138A4SW6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$105,839.00	3.62%	0	$0.00	NA	0	
		Unavailable	43	$2,819,322.90	96.38%	0	$0.00	NA	0	

Total			**45**	**$2,925,161.90**	**100%**	**0**	**$0.00**		**0**
3138A4SX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$679,760.00	4.68%	0	$0.00	NA	0
		Unavailable	145	$13,835,900.18	95.32%	0	$0.00	NA	0
Total			**152**	**$14,515,660.18**	**100%**	**0**	**$0.00**		**0**
3138A4SY2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,920,372.81	6.53%	0	$0.00	NA	0
		Unavailable	208	$27,494,781.96	93.47%	0	$0.00	NA	0
Total			**223**	**$29,415,154.77**	**100%**	**0**	**$0.00**		**0**
3138A4SZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,055,692.00	1.95%	0	$0.00	NA	0
		Unavailable	204	$53,158,633.85	98.05%	0	$0.00	NA	0
Total			**208**	**$54,214,325.85**	**100%**	**0**	**$0.00**		**0**
3138A4TA3		Unavailable	6	$1,695,177.71	100%	0	$0.00	NA	0
Total			**6**	**$1,695,177.71**	**100%**	**0**	**$0.00**		**0**
3138A4TB1		Unavailable	4	$1,214,399.18	100%	0	$0.00	NA	0
Total			**4**	**$1,214,399.18**	**100%**	**0**	**$0.00**		**0**
3138A4TC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$670,300.00	15.34%	0	$0.00	NA	0
		Unavailable	13	$3,699,400.63	84.66%	0	$0.00	NA	0
Total			**15**	**$4,369,700.63**	**100%**	**0**	**$0.00**		**0**
3138A4TD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$416,459.00	5.07%	0	$0.00	NA	0
		Unavailable	29	$7,804,555.11	94.93%	0	$0.00	NA	0
Total			**31**	**$8,221,014.11**	**100%**	**0**	**$0.00**		**0**
3138A4TE5		STONEGATE MORTGAGE CORPORATION	1	$285,600.00	9.58%	0	$0.00	NA	0
		Unavailable	11	$2,696,292.69	90.42%	0	$0.00	NA	0
Total			**12**	**$2,981,892.69**	**100%**	**0**	**$0.00**		**0**
3138A4TF2		STONEGATE MORTGAGE CORPORATION	4	$1,234,838.29	25.72%	0	$0.00	NA	0
		Unavailable	17	$3,565,789.00	74.28%	0	$0.00	NA	0
Total			**21**	**$4,800,627.29**	**100%**	**0**	**$0.00**		**0**
3138A4TG0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$86,985.12	8.24%	0	$0.00	NA	0
		Unavailable	10	$969,118.55	91.76%	0	$0.00	NA	0

Total			**11**	**$1,056,103.67**	**100%**	**0**	**$0.00**		**0**
3138A4TH8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$462,740.31	26.65%	0	$0.00	NA	0
		Unavailable	12	$1,273,528.79	73.35%	0	$0.00	NA	0
Total			**16**	**$1,736,269.10**	**100%**	**0**	**$0.00**		**0**
3138A4TJ4		Unavailable	17	$2,168,617.74	100%	0	$0.00	NA	0
Total			**17**	**$2,168,617.74**	**100%**	**0**	**$0.00**		**0**
3138A4TK1		Unavailable	29	$2,840,614.96	100%	0	$0.00	NA	0
Total			**29**	**$2,840,614.96**	**100%**	**0**	**$0.00**		**0**
3138A4TL9		Unavailable	7	$1,108,769.78	100%	0	$0.00	NA	0
Total			**7**	**$1,108,769.78**	**100%**	**0**	**$0.00**		**0**
3138A4TM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$111,845.70	4.48%	0	$0.00	NA	0
		Unavailable	11	$2,385,118.33	95.52%	0	$0.00	NA	0
Total			**12**	**$2,496,964.03**	**100%**	**0**	**$0.00**		**0**
3138A4TN5		Unavailable	43	$8,782,889.89	100%	0	$0.00	NA	0
Total			**43**	**$8,782,889.89**	**100%**	**0**	**$0.00**		**0**
3138A4TP0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$414,034.61	33.03%	0	$0.00	NA	0
		Unavailable	4	$839,354.32	66.97%	0	$0.00	NA	0
Total			**6**	**$1,253,388.93**	**100%**	**0**	**$0.00**		**0**
3138A4TQ8		Unavailable	29	$5,495,092.82	100%	0	$0.00	NA	0
Total			**29**	**$5,495,092.82**	**100%**	**0**	**$0.00**		**0**
3138A4TR6		Unavailable	11	$2,632,507.64	100%	0	$0.00	NA	0
Total			**11**	**$2,632,507.64**	**100%**	**0**	**$0.00**		**0**
3138A4TS4		Unavailable	11	$1,426,130.09	100%	0	$0.00	NA	0
Total			**11**	**$1,426,130.09**	**100%**	**0**	**$0.00**		**0**
3138A4TT2		Unavailable	16	$1,223,250.28	100%	0	$0.00	NA	0
Total			**16**	**$1,223,250.28**	**100%**	**0**	**$0.00**		**0**
3138A4TU9		Unavailable	11	$1,431,220.56	100%	0	$0.00	NA	0
Total			**11**	**$1,431,220.56**	**100%**	**0**	**$0.00**		**0**
3138A4TV7		Unavailable	29	$2,811,925.92	100%	0	$0.00	NA	0
Total			**29**	**$2,811,925.92**	**100%**	**0**	**$0.00**		**0**

3138A4TW5		Unavailable	35	$2,270,354.09	100%	0	$0.00	NA	0	
Total			**35**	**$2,270,354.09**	**100%**	**0**	**$0.00**		**0**	
3138A4TX3		Unavailable	10	$1,984,690.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,984,690.94**	**100%**	**0**	**$0.00**		**0**	
3138A4U29		Unavailable	26	$5,950,924.82	100%	0	$0.00	NA	0	
Total			**26**	**$5,950,924.82**	**100%**	**0**	**$0.00**		**0**	
3138A4U37		Unavailable	5	$1,194,319.20	100%	0	$0.00	NA	0	
Total			**5**	**$1,194,319.20**	**100%**	**0**	**$0.00**		**0**	
3138A4U45		Unavailable	47	$6,253,809.14	100%	0	$0.00	NA	0	
Total			**47**	**$6,253,809.14**	**100%**	**0**	**$0.00**		**0**	
3138A4U52		Unavailable	19	$4,750,353.24	100%	0	$0.00	NA	0	
Total			**19**	**$4,750,353.24**	**100%**	**0**	**$0.00**		**0**	
3138A4U60		Unavailable	37	$4,821,795.74	100%	0	$0.00	NA	0	
Total			**37**	**$4,821,795.74**	**100%**	**0**	**$0.00**		**0**	
3138A4U78		Unavailable	63	$5,694,002.20	100%	0	$0.00	NA	0	
Total			**63**	**$5,694,002.20**	**100%**	**0**	**$0.00**		**0**	
3138A4U86		Unavailable	48	$3,024,132.93	100%	0	$0.00	NA	0	
Total			**48**	**$3,024,132.93**	**100%**	**0**	**$0.00**		**0**	
3138A4U94		Unavailable	16	$1,449,278.84	100%	0	$0.00	NA	0	
Total			**16**	**$1,449,278.84**	**100%**	**0**	**$0.00**		**0**	
3138A4UV5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$133,928.91	10.01%	0	$0.00	NA	0	
		Unavailable	17	$1,204,101.46	89.99%	0	$0.00	NA	0	
Total			**19**	**$1,338,030.37**	**100%**	**0**	**$0.00**		**0**	
3138A4UW3		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,655,217.09	24.64%	0	$0.00	NA	0	
		Unavailable	21	$5,063,265.40	75.36%	0	$0.00	NA	0	
Total			**30**	**$6,718,482.49**	**100%**	**0**	**$0.00**		**0**	
3138A4UX1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$59,751.17	4.7%	0	$0.00	NA	0	
		Unavailable	16	$1,210,684.50	95.3%	0	$0.00	NA	0	
Total			**17**	**$1,270,435.67**	**100%**	**0**	**$0.00**		**0**	

3138A4UY9		Unavailable	22	$1,256,599.88	100%	0	$0.00	NA	0
Total			**22**	**$1,256,599.88**	**100%**	**0**	**$0.00**		**0**
3138A4UZ6		Unavailable	52	$12,942,905.99	100%	0	$0.00	NA	0
Total			**52**	**$12,942,905.99**	**100%**	**0**	**$0.00**		**0**
3138A4VA0		Unavailable	12	$1,089,470.06	100%	0	$0.00	NA	0
Total			**12**	**$1,089,470.06**	**100%**	**0**	**$0.00**		**0**
3138A4VB8		Unavailable	21	$1,928,990.75	100%	0	$0.00	NA	0
Total			**21**	**$1,928,990.75**	**100%**	**0**	**$0.00**		**0**
3138A4VC6		Unavailable	9	$1,892,225.85	100%	0	$0.00	NA	0
Total			**9**	**$1,892,225.85**	**100%**	**0**	**$0.00**		**0**
3138A4VD4		Unavailable	22	$5,621,467.89	100%	0	$0.00	NA	0
Total			**22**	**$5,621,467.89**	**100%**	**0**	**$0.00**		**0**
3138A4VE2		Unavailable	15	$1,980,695.86	100%	0	$0.00	NA	0
Total			**15**	**$1,980,695.86**	**100%**	**0**	**$0.00**		**0**
3138A4VF9		Unavailable	22	$1,986,872.53	100%	0	$0.00	NA	0
Total			**22**	**$1,986,872.53**	**100%**	**0**	**$0.00**		**0**
3138A4VG7		Unavailable	20	$1,171,046.00	100%	0	$0.00	NA	0
Total			**20**	**$1,171,046.00**	**100%**	**0**	**$0.00**		**0**
3138A4W27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,648,994.39	100%	0	$0.00	NA	0
Total			**7**	**$1,648,994.39**	**100%**	**0**	**$0.00**		**0**
3138A4W50		STONEGATE MORTGAGE CORPORATION	9	$1,845,000.00	41.53%	0	$0.00	NA	0
		Unavailable	14	$2,597,421.72	58.47%	0	$0.00	NA	0
Total			**23**	**$4,442,421.72**	**100%**	**0**	**$0.00**		**0**
3138A4W68		STONEGATE MORTGAGE CORPORATION	13	$2,111,398.00	35.71%	0	$0.00	NA	0
		Unavailable	20	$3,800,423.57	64.29%	0	$0.00	NA	0
Total			**33**	**$5,911,821.57**	**100%**	**0**	**$0.00**		**0**
3138A4W76		STONEGATE MORTGAGE CORPORATION	9	$1,126,500.00	37.58%	0	$0.00	NA	0
		Unavailable	16	$1,871,187.10	62.42%	0	$0.00	NA	0
Total			**25**	**$2,997,687.10**	**100%**	**0**	**$0.00**		**0**

3138A4W84		WELLS FARGO BANK, N.A.	249	$80,187,181.96	79.47%	0	$0.00	NA	0
		Unavailable	65	$20,709,515.89	20.53%	0	$0.00	NA	0
Total			**314**	**$100,896,697.85**	**100%**	**0**	**$0.00**		**0**
3138A4W92		WELLS FARGO BANK, N.A.	135	$31,333,270.17	31.53%	0	$0.00	NA	0
		Unavailable	276	$68,047,884.40	68.47%	0	$0.00	NA	0
Total			**411**	**$99,381,154.57**	**100%**	**0**	**$0.00**		**0**
3138A4WB7		Unavailable	16	$5,268,000.00	100%	0	$0.00	NA	0
Total			**16**	**$5,268,000.00**	**100%**	**0**	**$0.00**		**0**
3138A4WC5		Unavailable	14	$3,994,050.00	100%	0	$0.00	NA	0
Total			**14**	**$3,994,050.00**	**100%**	**0**	**$0.00**		**0**
3138A4WS0		PNC BANK, N.A.	13	$1,681,457.05	100%	0	$0.00	NA	0
Total			**13**	**$1,681,457.05**	**100%**	**0**	**$0.00**		**0**
3138A4WT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$5,179,740.00	100%	0	$0.00	NA	0
Total			**28**	**$5,179,740.00**	**100%**	**0**	**$0.00**		**0**
3138A4WU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$8,001,646.37	100%	0	$0.00	NA	0
Total			**29**	**$8,001,646.37**	**100%**	**0**	**$0.00**		**0**
3138A4WV3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$3,497,355.00	100%	0	$0.00	NA	0
Total			**22**	**$3,497,355.00**	**100%**	**0**	**$0.00**		**0**
3138A4WX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,050,506.31	100%	0	$0.00	NA	0
Total			**11**	**$3,050,506.31**	**100%**	**0**	**$0.00**		**0**
3138A4WY7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$6,002,576.29	100%	0	$0.00	NA	0
Total			**21**	**$6,002,576.29**	**100%**	**0**	**$0.00**		**0**
3138A4WZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,499,500.00	100%	0	$0.00	NA	0
Total			**24**	**$4,499,500.00**	**100%**	**0**	**$0.00**		**0**

3138A4X26		WELLS FARGO BANK, N.A.	358	$22,108,036.53	66.88%	0	$0.00	NA	0
		Unavailable	175	$10,949,711.06	33.12%	0	$0.00	NA	0
Total			**533**	**$33,057,747.59**	**100%**	**0**	**$0.00**		**0**
3138A4X34		WELLS FARGO BANK, N.A.	205	$20,124,945.52	59.35%	0	$0.00	NA	0
		Unavailable	141	$13,782,662.08	40.65%	0	$0.00	NA	0
Total			**346**	**$33,907,607.60**	**100%**	**0**	**$0.00**		**0**
3138A4X42		WELLS FARGO BANK, N.A.	303	$39,089,681.78	58.37%	1	$122,190.57	NA	0
		Unavailable	218	$27,881,082.29	41.63%	0	$0.00	NA	0
Total			**521**	**$66,970,764.07**	**100%**	**1**	**$122,190.57**		**0**
3138A4X59		WELLS FARGO BANK, N.A.	210	$34,342,148.40	77.28%	0	$0.00	NA	0
		Unavailable	62	$10,098,891.29	22.72%	0	$0.00	NA	0
Total			**272**	**$44,441,039.69**	**100%**	**0**	**$0.00**		**0**
3138A4X67		WELLS FARGO BANK, N.A.	49	$12,479,237.35	57.88%	1	$329,603.15	NA	0
		Unavailable	36	$9,081,098.11	42.12%	0	$0.00	NA	0
Total			**85**	**$21,560,335.46**	**100%**	**1**	**$329,603.15**		**0**
3138A4X75		WELLS FARGO BANK, N.A.	1,121	$305,734,882.05	60.88%	0	$0.00	NA	0
		Unavailable	693	$196,423,695.99	39.12%	1	$246,658.94	NA	0
Total			**1,814**	**$502,158,578.04**	**100%**	**1**	**$246,658.94**		**0**
3138A4X83		WELLS FARGO BANK, N.A.	2	$1,372,241.47	57.16%	0	$0.00	NA	0
		Unavailable	2	$1,028,400.00	42.84%	0	$0.00	NA	0
Total			**4**	**$2,400,641.47**	**100%**	**0**	**$0.00**		**0**
3138A4X91		WELLS FARGO BANK, N.A.	266	$15,287,270.22	59.32%	0	$0.00	NA	0
		Unavailable	169	$10,483,724.90	40.68%	0	$0.00	NA	0
Total			**435**	**$25,770,995.12**	**100%**	**0**	**$0.00**		**0**
3138A4XA8		WELLS FARGO BANK, N.A.	192	$46,969,098.16	42.21%	0	$0.00	NA	0
		Unavailable	280	$64,295,167.79	57.79%	0	$0.00	NA	0
Total			**472**	**$111,264,265.95**	**100%**	**0**	**$0.00**		**0**
3138A4XB6		WELLS FARGO BANK, N.A.	143	$37,428,778.61	53.95%	0	$0.00	NA	0
		Unavailable	147	$31,945,638.65	46.05%	1	$129,926.05	NA	0
Total			**290**	**$69,374,417.26**	**100%**	**1**	**$129,926.05**		**0**
3138A4XC4		WELLS FARGO BANK, N.A.	14	$3,029,816.37	77.07%	0	$0.00	NA	0
		Unavailable	5	$901,540.55	22.93%	0	$0.00	NA	0
Total			**19**	**$3,931,356.92**	**100%**	**0**	**$0.00**		**0**

3138A4XD2		WELLS FARGO BANK, N.A.	1	$109,103.00	10.85%	0	$0.00	NA	0
		Unavailable	7	$896,448.84	89.15%	0	$0.00	NA	0
Total			**8**	**$1,005,551.84**	**100%**	**0**	**$0.00**		**0**
3138A4XE0		WELLS FARGO BANK, N.A.	3	$461,022.36	45.81%	0	$0.00	NA	0
		Unavailable	4	$545,265.71	54.19%	0	$0.00	NA	0
Total			**7**	**$1,006,288.07**	**100%**	**0**	**$0.00**		**0**
3138A4XF7		WELLS FARGO BANK, N.A.	6	$818,878.05	70.24%	0	$0.00	NA	0
		Unavailable	3	$346,932.47	29.76%	0	$0.00	NA	0
Total			**9**	**$1,165,810.52**	**100%**	**0**	**$0.00**		**0**
3138A4XG5		WELLS FARGO BANK, N.A.	5	$966,882.42	43.52%	0	$0.00	NA	0
		Unavailable	8	$1,255,057.78	56.48%	0	$0.00	NA	0
Total			**13**	**$2,221,940.20**	**100%**	**0**	**$0.00**		**0**
3138A4XH3		WELLS FARGO BANK, N.A.	5	$842,701.56	32.39%	0	$0.00	NA	0
		Unavailable	12	$1,759,320.69	67.61%	0	$0.00	NA	0
Total			**17**	**$2,602,022.25**	**100%**	**0**	**$0.00**		**0**
3138A4XJ9		Unavailable	21	$3,108,038.32	100%	0	$0.00	NA	0
Total			**21**	**$3,108,038.32**	**100%**	**0**	**$0.00**		**0**
3138A4XK6		WELLS FARGO BANK, N.A.	3	$659,009.54	16.75%	0	$0.00	NA	0
		Unavailable	21	$3,274,784.91	83.25%	0	$0.00	NA	0
Total			**24**	**$3,933,794.45**	**100%**	**0**	**$0.00**		**0**
3138A4XL4		WELLS FARGO BANK, N.A.	2	$343,646.00	24.04%	0	$0.00	NA	0
		Unavailable	8	$1,086,012.38	75.96%	0	$0.00	NA	0
Total			**10**	**$1,429,658.38**	**100%**	**0**	**$0.00**		**0**
3138A4XM2		WELLS FARGO BANK, N.A.	6	$1,043,722.45	26.46%	0	$0.00	NA	0
		Unavailable	18	$2,900,067.44	73.54%	0	$0.00	NA	0
Total			**24**	**$3,943,789.89**	**100%**	**0**	**$0.00**		**0**
3138A4XN0		WELLS FARGO BANK, N.A.	1,392	$390,039,635.65	50.34%	0	$0.00	NA	0
		Unavailable	1,447	$384,806,032.99	49.66%	1	$412,751.97	NA	0
Total			**2,839**	**$774,845,668.64**	**100%**	**1**	**$412,751.97**		**0**
3138A4XP5		Unavailable	241	$139,363,119.88	100%	0	$0.00	NA	0
Total			**241**	**$139,363,119.88**	**100%**	**0**	**$0.00**		**0**
3138A4XQ3		WELLS FARGO BANK, N.A.	120	$68,648,309.94	34.41%	0	$0.00	NA	0
		Unavailable	222	$130,864,212.91	65.59%	0	$0.00	NA	0
Total			**342**	**$199,512,522.85**	**100%**	**0**	**$0.00**		**0**

3138A4XR1		WELLS FARGO BANK, N.A.	244	$139,490,555.98	69.83%	0	$0.00	NA	0	
		Unavailable	99	$60,267,365.01	30.17%	0	$0.00	NA	0	
Total			**343**	**$199,757,920.99**	**100%**	**0**	**$0.00**		**0**	
3138A4XS9		WELLS FARGO BANK, N.A.	350	$200,589,143.84	100%	0	$0.00	NA	0	
Total			**350**	**$200,589,143.84**	**100%**	**0**	**$0.00**		**0**	
3138A4XT7		WELLS FARGO BANK, N.A.	231	$136,513,691.91	68.69%	0	$0.00	NA	0	
		Unavailable	108	$62,237,995.90	31.31%	0	$0.00	NA	0	
Total			**339**	**$198,751,687.81**	**100%**	**0**	**$0.00**		**0**	
3138A4XU4		Unavailable	351	$199,552,015.33	100%	0	$0.00	NA	0	
Total			**351**	**$199,552,015.33**	**100%**	**0**	**$0.00**		**0**	
3138A4XV2		WELLS FARGO BANK, N.A.	581	$38,773,689.73	48.19%	0	$0.00	NA	0	
		Unavailable	614	$41,684,030.15	51.81%	0	$0.00	NA	0	
Total			**1,195**	**$80,457,719.88**	**100%**	**0**	**$0.00**		**0**	
3138A4XW0		WELLS FARGO BANK, N.A.	790	$78,168,618.68	49.46%	0	$0.00	NA	0	
		Unavailable	811	$79,890,618.29	50.54%	0	$0.00	NA	0	
Total			**1,601**	**$158,059,236.97**	**100%**	**0**	**$0.00**		**0**	
3138A4XX8		WELLS FARGO BANK, N.A.	1,535	$202,248,950.00	51.31%	0	$0.00	NA	0	
		Unavailable	1,466	$191,950,627.72	48.69%	0	$0.00	NA	0	
Total			**3,001**	**$394,199,577.72**	**100%**	**0**	**$0.00**		**0**	
3138A4XY6		WELLS FARGO BANK, N.A.	7,313	$2,009,208,442.73	48.2%	3	$782,622.41	NA	1	$
		Unavailable	7,229	$2,159,117,690.20	51.8%	3	$911,013.56	NA	0	
Total			**14,542**	**$4,168,326,132.93**	**100%**	**6**	**$1,693,635.97**		**1**	$
3138A4XZ3		WELLS FARGO BANK, N.A.	230	$131,266,818.48	60.47%	0	$0.00	NA	0	
		Unavailable	147	$85,795,276.05	39.53%	0	$0.00	NA	0	
Total			**377**	**$217,062,094.53**	**100%**	**0**	**$0.00**		**0**	
3138A4Y25		WELLS FARGO BANK, N.A.	686	$47,373,516.62	56.52%	0	$0.00	NA	0	
		Unavailable	545	$36,441,185.76	43.48%	0	$0.00	NA	0	
Total			**1,231**	**$83,814,702.38**	**100%**	**0**	**$0.00**		**0**	
3138A4Y33		WELLS FARGO BANK, N.A.	924	$90,861,803.80	55.85%	0	$0.00	NA	0	
		Unavailable	721	$71,817,869.35	44.15%	0	$0.00	NA	0	
Total			**1,645**	**$162,679,673.15**	**100%**	**0**	**$0.00**		**0**	
3138A4Y41		WELLS FARGO BANK, N.A.	1,487	$193,425,028.38	52.95%	0	$0.00	NA	0	
		Unavailable	1,315	$171,838,432.28	47.05%	0	$0.00	NA	0	

Total			**2,802**	**$365,263,460.66**	**100%**	**0**	**$0.00**		**0**	
3138A4Y58		WELLS FARGO BANK, N.A.	3,146	$773,543,509.75	39.71%	0	$0.00	NA	0	
		Unavailable	4,212	$1,174,263,572.31	60.29%	0	$0.00	NA	0	
Total			**7,358**	**$1,947,807,082.06**	**100%**	**0**	**$0.00**		**0**	
3138A4Y66		WELLS FARGO BANK, N.A.	33	$19,111,485.47	72.72%	0	$0.00	NA	0	
		Unavailable	11	$7,170,430.04	27.28%	0	$0.00	NA	0	
Total			**44**	**$26,281,915.51**	**100%**	**0**	**$0.00**		**0**	
3138A4Y74		WELLS FARGO BANK, N.A.	279	$17,639,161.57	54.74%	0	$0.00	NA	0	
		Unavailable	236	$14,584,344.53	45.26%	0	$0.00	NA	0	
Total			**515**	**$32,223,506.10**	**100%**	**0**	**$0.00**		**0**	
3138A4Y82		WELLS FARGO BANK, N.A.	235	$22,988,834.45	61.26%	0	$0.00	NA	0	
		Unavailable	149	$14,536,028.26	38.74%	0	$0.00	NA	0	
Total			**384**	**$37,524,862.71**	**100%**	**0**	**$0.00**		**0**	
3138A4Y90		WELLS FARGO BANK, N.A.	300	$38,917,825.20	61%	0	$0.00	NA	0	
		Unavailable	192	$24,883,076.40	39%	0	$0.00	NA	0	
Total			**492**	**$63,800,901.60**	**100%**	**0**	**$0.00**		**0**	
3138A4YA7		WELLS FARGO BANK, N.A.	84	$8,192,637.50	70.58%	0	$0.00	NA	0	
		Unavailable	35	$3,415,525.34	29.42%	1	$102,718.16	NA	0	
Total			**119**	**$11,608,162.84**	**100%**	**1**	**$102,718.16**		**0**	
3138A4YB5		WELLS FARGO BANK, N.A.	82	$10,295,930.19	56.68%	0	$0.00	NA	0	
		Unavailable	62	$7,867,584.21	43.32%	0	$0.00	NA	0	
Total			**144**	**$18,163,514.40**	**100%**	**0**	**$0.00**		**0**	
3138A4YC3		WELLS FARGO BANK, N.A.	10	$1,633,913.30	52.85%	0	$0.00	NA	0	
		Unavailable	9	$1,457,943.79	47.15%	0	$0.00	NA	0	
Total			**19**	**$3,091,857.09**	**100%**	**0**	**$0.00**		**0**	
3138A4YD1		WELLS FARGO BANK, N.A.	19	$4,092,459.62	57.03%	0	$0.00	NA	0	
		Unavailable	14	$3,083,564.50	42.97%	0	$0.00	NA	0	
Total			**33**	**$7,176,024.12**	**100%**	**0**	**$0.00**		**0**	
3138A4YE9		WELLS FARGO BANK, N.A.	65	$18,166,212.73	60.65%	1	$413,111.25	NA	1	$
		Unavailable	42	$11,786,918.63	39.35%	0	$0.00	NA	0	
Total			**107**	**$29,953,131.36**	**100%**	**1**	**$413,111.25**		**1**	$
3138A4YF6		WELLS FARGO BANK, N.A.	2	$1,375,992.71	100%	0	$0.00	NA	0	
Total			**2**	**$1,375,992.71**	**100%**	**0**	**$0.00**		**0**	

3138A4YG4		WELLS FARGO BANK, N.A.	41	$2,191,734.26	73.16%	0	$0.00	NA	0
		Unavailable	13	$804,000.48	26.84%	0	$0.00	NA	0
Total			**54**	**$2,995,734.74**	**100%**	**0**	**$0.00**		**0**
3138A4YH2		WELLS FARGO BANK, N.A.	12	$1,521,131.39	69.94%	0	$0.00	NA	0
		Unavailable	5	$653,905.00	30.06%	0	$0.00	NA	0
Total			**17**	**$2,175,036.39**	**100%**	**0**	**$0.00**		**0**
3138A4YJ8		WELLS FARGO BANK, N.A.	3	$906,729.10	58.52%	0	$0.00	NA	0
		Unavailable	3	$642,810.55	41.48%	0	$0.00	NA	0
Total			**6**	**$1,549,539.65**	**100%**	**0**	**$0.00**		**0**
3138A4YL3		WELLS FARGO BANK, N.A.	316	$75,028,759.26	80.33%	0	$0.00	NA	0
		Unavailable	73	$18,373,991.77	19.67%	0	$0.00	NA	0
Total			**389**	**$93,402,751.03**	**100%**	**0**	**$0.00**		**0**
3138A4YM1		WELLS FARGO BANK, N.A.	31	$8,927,540.15	91.79%	0	$0.00	NA	0
		Unavailable	2	$798,741.97	8.21%	0	$0.00	NA	0
Total			**33**	**$9,726,282.12**	**100%**	**0**	**$0.00**		**0**
3138A4YN9		WELLS FARGO BANK, N.A.	349	$84,801,050.05	76.58%	0	$0.00	NA	0
		Unavailable	98	$25,935,970.48	23.42%	0	$0.00	NA	0
Total			**447**	**$110,737,020.53**	**100%**	**0**	**$0.00**		**0**
3138A4YP4		WELLS FARGO BANK, N.A.	55	$13,826,075.88	88.31%	0	$0.00	NA	0
		Unavailable	7	$1,830,001.47	11.69%	0	$0.00	NA	0
Total			**62**	**$15,656,077.35**	**100%**	**0**	**$0.00**		**0**
3138A4YQ2		WELLS FARGO BANK, N.A.	193	$46,774,507.76	79.91%	0	$0.00	NA	0
		Unavailable	44	$11,756,438.49	20.09%	0	$0.00	NA	0
Total			**237**	**$58,530,946.25**	**100%**	**0**	**$0.00**		**0**
3138A4YR0		WELLS FARGO BANK, N.A.	319	$75,223,909.91	90.21%	0	$0.00	NA	0
		Unavailable	31	$8,165,365.29	9.79%	0	$0.00	NA	0
Total			**350**	**$83,389,275.20**	**100%**	**0**	**$0.00**		**0**
3138A4YS8		WELLS FARGO BANK, N.A.	45	$11,176,152.56	100%	0	$0.00	NA	0
Total			**45**	**$11,176,152.56**	**100%**	**0**	**$0.00**		**0**
3138A4YT6		WELLS FARGO BANK, N.A.	136	$35,976,658.54	73.32%	0	$0.00	NA	0
		Unavailable	47	$13,092,503.79	26.68%	0	$0.00	NA	0
Total			**183**	**$49,069,162.33**	**100%**	**0**	**$0.00**		**0**
3138A4YU3		WELLS FARGO BANK, N.A.	284	$68,060,119.77	87.15%	0	$0.00	NA	0
		Unavailable	37	$10,033,870.97	12.85%	0	$0.00	NA	0

Total			**321**	**$78,093,990.74**	**100%**	**0**	**$0.00**		**0**
3138A4YV1		WELLS FARGO BANK, N.A.	58	$15,249,435.06	96.05%	0	$0.00	NA	0
		Unavailable	2	$626,939.65	3.95%	0	$0.00	NA	0
Total			**60**	**$15,876,374.71**	**100%**	**0**	**$0.00**		**0**
3138A4YW9		WELLS FARGO BANK, N.A.	34	$8,293,143.68	100%	0	$0.00	NA	0
Total			**34**	**$8,293,143.68**	**100%**	**0**	**$0.00**		**0**
3138A4YX7		WELLS FARGO BANK, N.A.	21	$3,598,933.73	91.34%	0	$0.00	NA	0
		Unavailable	1	$341,250.00	8.66%	0	$0.00	NA	0
Total			**22**	**$3,940,183.73**	**100%**	**0**	**$0.00**		**0**
3138A4YY5		WELLS FARGO BANK, N.A.	281	$64,751,782.08	31.89%	0	$0.00	NA	0
		Unavailable	660	$138,295,890.82	68.11%	0	$0.00	NA	0
Total			**941**	**$203,047,672.90**	**100%**	**0**	**$0.00**		**0**
3138A4YZ2		WELLS FARGO BANK, N.A.	29	$16,752,189.00	45.09%	0	$0.00	NA	0
		Unavailable	33	$20,400,800.00	54.91%	0	$0.00	NA	0
Total			**62**	**$37,152,989.00**	**100%**	**0**	**$0.00**		**0**
3138A4Z24		WELLS FARGO BANK, N.A.	4	$1,233,503.00	100%	0	$0.00	NA	0
Total			**4**	**$1,233,503.00**	**100%**	**0**	**$0.00**		**0**
3138A4Z32		WELLS FARGO BANK, N.A.	19	$4,459,754.42	71.24%	0	$0.00	NA	0
		Unavailable	8	$1,800,623.25	28.76%	0	$0.00	NA	0
Total			**27**	**$6,260,377.67**	**100%**	**0**	**$0.00**		**0**
3138A4ZA6		WELLS FARGO BANK, N.A.	609	$140,592,293.97	57.16%	0	$0.00	NA	0
		Unavailable	415	$105,367,079.21	42.84%	0	$0.00	NA	0
Total			**1,024**	**$245,959,373.18**	**100%**	**0**	**$0.00**		**0**
3138A4ZB4		WELLS FARGO BANK, N.A.	93	$5,019,637.58	74.18%	0	$0.00	NA	0
		Unavailable	30	$1,747,093.22	25.82%	0	$0.00	NA	0
Total			**123**	**$6,766,730.80**	**100%**	**0**	**$0.00**		**0**
3138A4ZC2		WELLS FARGO BANK, N.A.	25	$2,458,237.65	71.93%	0	$0.00	NA	0
		Unavailable	10	$959,210.40	28.07%	0	$0.00	NA	0
Total			**35**	**$3,417,448.05**	**100%**	**0**	**$0.00**		**0**
3138A4ZD0		WELLS FARGO BANK, N.A.	16	$2,029,232.30	77.3%	0	$0.00	NA	0
		Unavailable	5	$595,750.00	22.7%	0	$0.00	NA	0
Total			**21**	**$2,624,982.30**	**100%**	**0**	**$0.00**		**0**
3138A4ZE8		WELLS FARGO BANK, N.A.	50	$10,466,135.79	75.28%	0	$0.00	NA	0

		Unavailable	17	$3,437,473.93	24.72%	0	$0.00	NA	0
Total			**67**	**$13,903,609.72**	**100%**	**0**	**$0.00**		**0**
3138A4ZF5		WELLS FARGO BANK, N.A.	23	$2,262,805.69	85.45%	0	$0.00	NA	0
		Unavailable	4	$385,325.27	14.55%	0	$0.00	NA	0
Total			**27**	**$2,648,130.96**	**100%**	**0**	**$0.00**		**0**
3138A4ZG3		WELLS FARGO BANK, N.A.	99	$32,505,013.91	87.35%	0	$0.00	NA	0
		Unavailable	16	$4,705,445.00	12.65%	0	$0.00	NA	0
Total			**115**	**$37,210,458.91**	**100%**	**0**	**$0.00**		**0**
3138A4ZH1		WELLS FARGO BANK, N.A.	115	$32,984,325.19	100%	0	$0.00	NA	0
Total			**115**	**$32,984,325.19**	**100%**	**0**	**$0.00**		**0**
3138A4ZK4		WELLS FARGO BANK, N.A.	145	$40,716,121.97	81.09%	0	$0.00	NA	0
		Unavailable	33	$9,494,487.50	18.91%	0	$0.00	NA	0
Total			**178**	**$50,210,609.47**	**100%**	**0**	**$0.00**		**0**
3138A4ZL2		WELLS FARGO BANK, N.A.	132	$48,469,955.11	97.1%	0	$0.00	NA	0
		Unavailable	6	$1,447,206.30	2.9%	0	$0.00	NA	0
Total			**138**	**$49,917,161.41**	**100%**	**0**	**$0.00**		**0**
3138A4ZV0		WELLS FARGO BANK, N.A.	1	$319,252.00	21.92%	0	$0.00	NA	0
		Unavailable	4	$1,137,364.96	78.08%	0	$0.00	NA	0
Total			**5**	**$1,456,616.96**	**100%**	**0**	**$0.00**		**0**
3138A4ZW8		WELLS FARGO BANK, N.A.	25	$5,109,755.03	100%	0	$0.00	NA	0
Total			**25**	**$5,109,755.03**	**100%**	**0**	**$0.00**		**0**
3138A4ZY4		WELLS FARGO BANK, N.A.	57	$16,139,966.36	60.91%	0	$0.00	NA	0
		Unavailable	30	$10,358,380.49	39.09%	0	$0.00	NA	0
Total			**87**	**$26,498,346.85**	**100%**	**0**	**$0.00**		**0**
3138A4ZZ1		WELLS FARGO BANK, N.A.	19	$4,918,467.23	57.02%	0	$0.00	NA	0
		Unavailable	11	$3,707,180.00	42.98%	0	$0.00	NA	0
Total			**30**	**$8,625,647.23**	**100%**	**0**	**$0.00**		**0**
3138A53A8		CROWN MORTGAGE COMPANY	21	$4,033,310.65	100%	0	$0.00	NA	0
Total			**21**	**$4,033,310.65**	**100%**	**0**	**$0.00**		**0**
3138A53B6		CROWN MORTGAGE COMPANY	6	$1,028,909.60	100%	0	$0.00	NA	0
Total			**6**	**$1,028,909.60**	**100%**	**0**	**$0.00**		**0**
3138A53C4			14	$2,053,548.12	100%	0	$0.00	NA	0

		CROWN MORTGAGE COMPANY							
Total			**14**	**$2,053,548.12**	**100%**	**0**	**$0.00**		**0**
3138A53J9		Unavailable	10	$3,397,190.57	100%	0	$0.00	NA	0
Total			**10**	**$3,397,190.57**	**100%**	**0**	**$0.00**		**0**
3138A53N0		PHH MORTGAGE CORPORATION	908	$208,208,111.52	48.52%	1	$95,369.50	NA	1
		Unavailable	1,032	$220,891,261.47	51.48%	0	$0.00	NA	0
Total			**1,940**	**$429,099,372.99**	**100%**	**1**	**$95,369.50**		**1**
3138A53P5		PHH MORTGAGE CORPORATION	11	$3,269,136.81	58.3%	0	$0.00	NA	0
		Unavailable	8	$2,338,127.93	41.7%	0	$0.00	NA	0
Total			**19**	**$5,607,264.74**	**100%**	**0**	**$0.00**		**0**
3138A53Q3		PHH MORTGAGE CORPORATION	2	$593,691.38	1.05%	0	$0.00	NA	0
		Unavailable	318	$55,862,191.20	98.95%	0	$0.00	NA	0
Total			**320**	**$56,455,882.58**	**100%**	**0**	**$0.00**		**0**
3138A53R1		PHH MORTGAGE CORPORATION	545	$111,571,925.11	50.44%	0	$0.00	NA	0
		Unavailable	643	$109,629,893.05	49.56%	0	$0.00	NA	0
Total			**1,188**	**$221,201,818.16**	**100%**	**0**	**$0.00**		**0**
3138A53S9		PHH MORTGAGE CORPORATION	36	$2,328,585.19	55.27%	0	$0.00	NA	0
		Unavailable	27	$1,884,441.13	44.73%	0	$0.00	NA	0
Total			**63**	**$4,213,026.32**	**100%**	**0**	**$0.00**		**0**
3138A53T7		PHH MORTGAGE CORPORATION	48	$6,629,678.64	59.26%	0	$0.00	NA	0
		Unavailable	34	$4,556,969.45	40.74%	0	$0.00	NA	0
Total			**82**	**$11,186,648.09**	**100%**	**0**	**$0.00**		**0**
3138A53U4		PHH MORTGAGE CORPORATION	33	$7,275,473.98	44.99%	0	$0.00	NA	0
		Unavailable	36	$8,895,900.60	55.01%	0	$0.00	NA	0
Total			**69**	**$16,171,374.58**	**100%**	**0**	**$0.00**		**0**
3138A53V2		PHH MORTGAGE CORPORATION	30	$1,821,076.56	49.54%	0	$0.00	NA	0
		Unavailable	28	$1,854,925.13	50.46%	0	$0.00	NA	0
Total			**58**	**$3,676,001.69**	**100%**	**0**	**$0.00**		**0**

3138A53W0		Unavailable	16	$3,835,559.37	100%	0	$0.00	NA	0
Total			**16**	**$3,835,559.37**	**100%**	**0**	**$0.00**		**0**
3138A53X8		PHH MORTGAGE CORPORATION	12	$3,275,039.46	83.85%	0	$0.00	NA	0
		Unavailable	2	$630,952.21	16.15%	0	$0.00	NA	0
Total			**14**	**$3,905,991.67**	**100%**	**0**	**$0.00**		**0**
3138A53Y6		PHH MORTGAGE CORPORATION	3	$973,561.36	47.68%	0	$0.00	NA	0
		Unavailable	4	$1,068,345.28	52.32%	0	$0.00	NA	0
Total			**7**	**$2,041,906.64**	**100%**	**0**	**$0.00**		**0**
3138A53Z3		PHH MORTGAGE CORPORATION	13	$3,183,543.93	85.12%	0	$0.00	NA	0
		Unavailable	2	$556,724.02	14.88%	0	$0.00	NA	0
Total			**15**	**$3,740,267.95**	**100%**	**0**	**$0.00**		**0**
3138A54A7		PHH MORTGAGE CORPORATION	27	$2,602,777.15	57.18%	0	$0.00	NA	0
		Unavailable	20	$1,949,468.89	42.82%	0	$0.00	NA	0
Total			**47**	**$4,552,246.04**	**100%**	**0**	**$0.00**		**0**
3138A54B5		PHH MORTGAGE CORPORATION	28	$7,994,063.40	100%	0	$0.00	NA	0
Total			**28**	**$7,994,063.40**	**100%**	**0**	**$0.00**		**0**
3138A54C3		PHH MORTGAGE CORPORATION	4	$1,433,225.24	76.26%	0	$0.00	NA	0
		Unavailable	2	$446,104.15	23.74%	0	$0.00	NA	0
Total			**6**	**$1,879,329.39**	**100%**	**0**	**$0.00**		**0**
3138A54D1		PHH MORTGAGE CORPORATION	38	$4,485,016.56	58.59%	0	$0.00	NA	0
		Unavailable	27	$3,169,355.80	41.41%	0	$0.00	NA	0
Total			**65**	**$7,654,372.36**	**100%**	**0**	**$0.00**		**0**
3138A54E9		PHH MORTGAGE CORPORATION	28	$4,522,112.22	71.61%	0	$0.00	NA	0
		Unavailable	11	$1,793,167.62	28.39%	0	$0.00	NA	0
Total			**39**	**$6,315,279.84**	**100%**	**0**	**$0.00**		**0**
3138A54F6		PHH MORTGAGE CORPORATION	9	$1,940,984.51	45.29%	0	$0.00	NA	0
		Unavailable	11	$2,344,324.19	54.71%	0	$0.00	NA	0

Total			**20**	**$4,285,308.70**	**100%**	**0**	**$0.00**		**0**
3138A54G4		PHH MORTGAGE CORPORATION	8	$1,619,622.60	61.01%	0	$0.00	NA	0
		Unavailable	5	$1,035,174.19	38.99%	0	$0.00	NA	0
Total			**13**	**$2,654,796.79**	**100%**	**0**	**$0.00**		**0**
3138A54H2		PHH MORTGAGE CORPORATION	16	$913,745.23	66.67%	0	$0.00	NA	0
		Unavailable	8	$456,899.15	33.33%	0	$0.00	NA	0
Total			**24**	**$1,370,644.38**	**100%**	**0**	**$0.00**		**0**
3138A54J8		PHH MORTGAGE CORPORATION	10	$985,273.21	63.15%	0	$0.00	NA	0
		Unavailable	6	$574,887.51	36.85%	0	$0.00	NA	0
Total			**16**	**$1,560,160.72**	**100%**	**0**	**$0.00**		**0**
3138A54K5		PHH MORTGAGE CORPORATION	5	$801,676.79	70.18%	0	$0.00	NA	0
		Unavailable	2	$340,648.82	29.82%	0	$0.00	NA	0
Total			**7**	**$1,142,325.61**	**100%**	**0**	**$0.00**		**0**
3138A54L3		PHH MORTGAGE CORPORATION	17	$916,732.22	76.72%	0	$0.00	NA	0
		Unavailable	5	$278,239.29	23.28%	0	$0.00	NA	0
Total			**22**	**$1,194,971.51**	**100%**	**0**	**$0.00**		**0**
3138A54M1		PHH MORTGAGE CORPORATION	3	$624,618.09	23.73%	0	$0.00	NA	0
		Unavailable	8	$2,007,831.67	76.27%	0	$0.00	NA	0
Total			**11**	**$2,632,449.76**	**100%**	**0**	**$0.00**		**0**
3138A54N9		PHH MORTGAGE CORPORATION	212	$62,828,912.60	34.43%	0	$0.00	NA	0
		Unavailable	547	$119,674,712.94	65.57%	0	$0.00	NA	0
Total			**759**	**$182,503,625.54**	**100%**	**0**	**$0.00**		**0**
3138A54P4		PHH MORTGAGE CORPORATION	382	$89,585,094.61	49.5%	0	$0.00	NA	0
		Unavailable	422	$91,379,353.13	50.5%	0	$0.00	NA	0
Total			**804**	**$180,964,447.74**	**100%**	**0**	**$0.00**		**0**
3138A54Q2		PHH MORTGAGE CORPORATION	9	$1,426,458.34	70.98%	0	$0.00	NA	0
		Unavailable	4	$583,257.43	29.02%	0	$0.00	NA	0
Total			**13**	**$2,009,715.77**	**100%**	**0**	**$0.00**		**0**

3138A54R0		PHH MORTGAGE CORPORATION	25	$3,922,031.30	65.97%	0	$0.00	NA	0	
		Unavailable	16	$2,022,700.16	34.03%	0	$0.00	NA	0	
Total			**41**	**$5,944,731.46**	**100%**	**0**	**$0.00**		**0**	
3138A54S8		PHH MORTGAGE CORPORATION	17	$3,899,819.27	100%	0	$0.00	NA	0	
Total			**17**	**$3,899,819.27**	**100%**	**0**	**$0.00**		**0**	
3138A54T6		PHH MORTGAGE CORPORATION	46	$10,716,299.52	52.3%	0	$0.00	NA	0	
		Unavailable	46	$9,775,607.09	47.7%	0	$0.00	NA	0	
Total			**92**	**$20,491,906.61**	**100%**	**0**	**$0.00**		**0**	
3138A54U3		PHH MORTGAGE CORPORATION	39	$10,831,295.18	100%	0	$0.00	NA	0	
Total			**39**	**$10,831,295.18**	**100%**	**0**	**$0.00**		**0**	
3138A54V1		PHH MORTGAGE CORPORATION	2	$1,183,576.00	100%	0	$0.00	NA	0	
Total			**2**	**$1,183,576.00**	**100%**	**0**	**$0.00**		**0**	
3138A54W9		PHH MORTGAGE CORPORATION	47	$26,484,017.81	56.08%	0	$0.00	NA	0	
		Unavailable	36	$20,743,880.52	43.92%	0	$0.00	NA	0	
Total			**83**	**$47,227,898.33**	**100%**	**0**	**$0.00**		**0**	
3138A54X7		PHH MORTGAGE CORPORATION	121	$69,339,246.33	40.93%	0	$0.00	NA	0	
		Unavailable	170	$100,078,323.40	59.07%	0	$0.00	NA	0	
Total			**291**	**$169,417,569.73**	**100%**	**0**	**$0.00**		**0**	
3138A54Y5		PHH MORTGAGE CORPORATION	75	$5,004,196.92	37.28%	0	$0.00	NA	0	
		Unavailable	123	$8,417,381.85	62.72%	0	$0.00	NA	0	
Total			**198**	**$13,421,578.77**	**100%**	**0**	**$0.00**		**0**	
3138A54Z2		PHH MORTGAGE CORPORATION	9	$1,235,560.77	47.85%	1	$123,020.28	NA	0	
		Unavailable	10	$1,346,534.07	52.15%	0	$0.00	NA	0	
Total			**19**	**$2,582,094.84**	**100%**	**1**	**$123,020.28**		**0**	
3138A55A6		PHH MORTGAGE CORPORATION	54	$3,329,391.30	52.46%	0	$0.00	NA	0	
		Unavailable	51	$3,017,245.45	47.54%	0	$0.00	NA	0	

Total			**105**	**$6,346,636.75**	**100%**	**0**	**$0.00**		**0**
3138A55B4		PHH MORTGAGE CORPORATION	21	$2,074,043.37	57.82%	0	$0.00	NA	0
		Unavailable	16	$1,512,973.65	42.18%	0	$0.00	NA	0
Total			**37**	**$3,587,017.02**	**100%**	**0**	**$0.00**		**0**
3138A55C2		PHH MORTGAGE CORPORATION	71	$18,707,216.52	100%	0	$0.00	NA	0
Total			**71**	**$18,707,216.52**	**100%**	**0**	**$0.00**		**0**
3138A55D0		PHH MORTGAGE CORPORATION	14	$1,658,873.80	77.91%	0	$0.00	NA	0
		Unavailable	4	$470,284.32	22.09%	0	$0.00	NA	0
Total			**18**	**$2,129,158.12**	**100%**	**0**	**$0.00**		**0**
3138A55E8		PHH MORTGAGE CORPORATION	13	$700,114.87	58.34%	0	$0.00	NA	0
		Unavailable	10	$500,004.49	41.66%	0	$0.00	NA	0
Total			**23**	**$1,200,119.36**	**100%**	**0**	**$0.00**		**0**
3138A55F5		PHH MORTGAGE CORPORATION	10	$2,447,108.59	100%	0	$0.00	NA	0
Total			**10**	**$2,447,108.59**	**100%**	**0**	**$0.00**		**0**
3138A55G3		Unavailable	44	$7,510,622.69	100%	0	$0.00	NA	0
Total			**44**	**$7,510,622.69**	**100%**	**0**	**$0.00**		**0**
3138A55H1		Unavailable	8	$1,040,553.78	100%	0	$0.00	NA	0
Total			**8**	**$1,040,553.78**	**100%**	**0**	**$0.00**		**0**
3138A55J7		Unavailable	10	$1,858,934.00	100%	0	$0.00	NA	0
Total			**10**	**$1,858,934.00**	**100%**	**0**	**$0.00**		**0**
3138A55K4		PHH MORTGAGE CORPORATION	424	$96,908,948.97	60.83%	0	$0.00	NA	0
		Unavailable	338	$62,393,194.11	39.17%	0	$0.00	NA	0
Total			**762**	**$159,302,143.08**	**100%**	**0**	**$0.00**		**0**
3138A55L2		PHH MORTGAGE CORPORATION	166	$36,190,062.87	33.08%	0	$0.00	NA	0
		Unavailable	411	$73,200,938.61	66.92%	0	$0.00	NA	0
Total			**577**	**$109,391,001.48**	**100%**	**0**	**$0.00**		**0**
3138A55M0		PHH MORTGAGE CORPORATION	15	$2,016,767.22	86.63%	0	$0.00	NA	0

		Unavailable	3	$311,134.85	13.37%	0	$0.00	NA	0
Total			**18**	**$2,327,902.07**	**100%**	**0**	**$0.00**		**0**
3138A55N8		Unavailable	15	$3,400,985.81	100%	0	$0.00	NA	0
Total			**15**	**$3,400,985.81**	**100%**	**0**	**$0.00**		**0**
3138A55P3		PHH MORTGAGE CORPORATION	34	$7,628,680.31	95.96%	0	$0.00	NA	0
		Unavailable	1	$321,446.44	4.04%	0	$0.00	NA	0
Total			**35**	**$7,950,126.75**	**100%**	**0**	**$0.00**		**0**
3138A55Q1		PHH MORTGAGE CORPORATION	39	$9,818,002.33	98.15%	0	$0.00	NA	0
		Unavailable	1	$184,900.00	1.85%	0	$0.00	NA	0
Total			**40**	**$10,002,902.33**	**100%**	**0**	**$0.00**		**0**
3138A55R9		PHH MORTGAGE CORPORATION	96	$23,537,140.09	92.9%	0	$0.00	NA	0
		Unavailable	8	$1,799,613.54	7.1%	0	$0.00	NA	0
Total			**104**	**$25,336,753.63**	**100%**	**0**	**$0.00**		**0**
3138A55S7		PHH MORTGAGE CORPORATION	29	$8,177,172.21	100%	0	$0.00	NA	0
Total			**29**	**$8,177,172.21**	**100%**	**0**	**$0.00**		**0**
3138A55T5		PHH MORTGAGE CORPORATION	237	$59,269,675.30	79.93%	0	$0.00	NA	0
		Unavailable	61	$14,886,433.01	20.07%	0	$0.00	NA	0
Total			**298**	**$74,156,108.31**	**100%**	**0**	**$0.00**		**0**
3138A55U2		PHH MORTGAGE CORPORATION	70	$21,038,060.93	87.88%	0	$0.00	NA	0
		Unavailable	6	$2,900,750.00	12.12%	0	$0.00	NA	0
Total			**76**	**$23,938,810.93**	**100%**	**0**	**$0.00**		**0**
3138A55V0		PHH MORTGAGE CORPORATION	34	$8,678,568.31	97.91%	0	$0.00	NA	0
		Unavailable	1	$185,000.00	2.09%	0	$0.00	NA	0
Total			**35**	**$8,863,568.31**	**100%**	**0**	**$0.00**		**0**
3138A55W8		PHH MORTGAGE CORPORATION	47	$10,773,155.96	82.13%	0	$0.00	NA	0
		Unavailable	10	$2,343,381.23	17.87%	0	$0.00	NA	0
Total			**57**	**$13,116,537.19**	**100%**	**0**	**$0.00**		**0**
3138A55X6			39	$10,153,324.16	100%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			**39**	**$10,153,324.16**	**100%**	**0**	**$0.00**		**0**
3138A55Y4		PHH MORTGAGE CORPORATION	28	$7,395,256.71	90.65%	0	$0.00	NA	0
		Unavailable	3	$762,759.01	9.35%	0	$0.00	NA	0
Total			**31**	**$8,158,015.72**	**100%**	**0**	**$0.00**		**0**
3138A55Z1		PHH MORTGAGE CORPORATION	25	$6,629,800.67	83.92%	0	$0.00	NA	0
		Unavailable	5	$1,270,455.41	16.08%	0	$0.00	NA	0
Total			**30**	**$7,900,256.08**	**100%**	**0**	**$0.00**		**0**
3138A56A5		PHH MORTGAGE CORPORATION	5	$1,729,461.19	5.82%	0	$0.00	NA	0
		Unavailable	151	$27,993,418.29	94.18%	0	$0.00	NA	0
Total			**156**	**$29,722,879.48**	**100%**	**0**	**$0.00**		**0**
3138A56B3		PHH MORTGAGE CORPORATION	1	$239,975.09	17.91%	0	$0.00	NA	0
		Unavailable	6	$1,099,588.68	82.09%	0	$0.00	NA	0
Total			**7**	**$1,339,563.77**	**100%**	**0**	**$0.00**		**0**
3138A56C1		PHH MORTGAGE CORPORATION	92	$26,214,970.34	35.2%	0	$0.00	NA	0
		Unavailable	242	$48,255,204.55	64.8%	0	$0.00	NA	0
Total			**334**	**$74,470,174.89**	**100%**	**0**	**$0.00**		**0**
3138A56D9		PHH MORTGAGE CORPORATION	32	$6,841,554.76	21.14%	0	$0.00	NA	0
		Unavailable	119	$25,522,522.39	78.86%	0	$0.00	NA	0
Total			**151**	**$32,364,077.15**	**100%**	**0**	**$0.00**		**0**
3138A56E7		PHH MORTGAGE CORPORATION	147	$34,366,510.14	42.26%	0	$0.00	NA	0
		Unavailable	239	$46,950,865.58	57.74%	1	$232,265.59	NA	0
Total			**386**	**$81,317,375.72**	**100%**	**1**	**$232,265.59**		**0**
3138A56F4		PHH MORTGAGE CORPORATION	76	$16,728,228.40	64.55%	0	$0.00	NA	0
		Unavailable	48	$9,188,239.73	35.45%	0	$0.00	NA	0
Total			**124**	**$25,916,468.13**	**100%**	**0**	**$0.00**		**0**
3138A56G2		Unavailable	4	$1,134,400.00	100%	0	$0.00	NA	0
Total			**4**	**$1,134,400.00**	**100%**	**0**	**$0.00**		**0**

3138A5A28		CHASE HOME FINANCE, LLC	21	$4,085,979.17	97.82%	0	$0.00	NA	0	
		Unavailable	1	$90,941.50	2.18%	0	$0.00	NA	0	
Total			**22**	**$4,176,920.67**	**100%**	**0**	**$0.00**		**0**	
3138A5A36		CHASE HOME FINANCE, LLC	185	$17,860,316.48	97.3%	0	$0.00	NA	0	
		Unavailable	5	$496,274.53	2.7%	0	$0.00	NA	0	
Total			**190**	**$18,356,591.01**	**100%**	**0**	**$0.00**		**0**	
3138A5A44		CHASE HOME FINANCE, LLC	109	$10,723,227.70	93.16%	0	$0.00	NA	0	
		Unavailable	8	$787,150.00	6.84%	0	$0.00	NA	0	
Total			**117**	**$11,510,377.70**	**100%**	**0**	**$0.00**		**0**	
3138A5A51		CHASE HOME FINANCE, LLC	238	$17,202,743.59	98.21%	0	$0.00	NA	0	
		Unavailable	5	$314,345.56	1.79%	0	$0.00	NA	0	
Total			**243**	**$17,517,089.15**	**100%**	**0**	**$0.00**		**0**	
3138A5A69		CHASE HOME FINANCE, LLC	74	$5,474,383.97	90.98%	0	$0.00	NA	0	
		Unavailable	8	$542,947.84	9.02%	0	$0.00	NA	0	
Total			**82**	**$6,017,331.81**	**100%**	**0**	**$0.00**		**0**	
3138A5A77		CHASE HOME FINANCE, LLC	72	$4,673,026.03	100%	0	$0.00	NA	0	
Total			**72**	**$4,673,026.03**	**100%**	**0**	**$0.00**		**0**	
3138A5A85		CHASE HOME FINANCE, LLC	169	$21,906,115.15	96.53%	0	$0.00	NA	0	
		Unavailable	6	$788,507.77	3.47%	0	$0.00	NA	0	
Total			**175**	**$22,694,622.92**	**100%**	**0**	**$0.00**		**0**	
3138A5A93		CHASE HOME FINANCE, LLC	156	$20,145,978.58	88.89%	0	$0.00	NA	0	
		Unavailable	19	$2,517,008.39	11.11%	0	$0.00	NA	0	
Total			**175**	**$22,662,986.97**	**100%**	**0**	**$0.00**		**0**	
3138A5AA0		CHASE HOME FINANCE, LLC	201	$26,278,670.74	87.28%	0	$0.00	NA	0	
		Unavailable	30	$3,829,141.71	12.72%	0	$0.00	NA	0	
Total			**231**	**$30,107,812.45**	**100%**	**0**	**$0.00**		**0**	
3138A5AB8		CHASE HOME FINANCE,	3	$1,147,304.04	6.84%	0	$0.00	NA	0	

		LLC							
		Unavailable	56	$15,615,812.71	93.16%	0	$0.00	NA	0
Total			**59**	**$16,763,116.75**	**100%**	**0**	**$0.00**		**0**
3138A5AC6		CHASE HOME FINANCE, LLC	2	$494,599.98	23.52%	0	$0.00	NA	0
		Unavailable	12	$1,607,861.55	76.48%	0	$0.00	NA	0
Total			**14**	**$2,102,461.53**	**100%**	**0**	**$0.00**		**0**
3138A5AD4		CHASE HOME FINANCE, LLC	96	$27,360,557.35	54.78%	0	$0.00	NA	0
		Unavailable	88	$22,588,523.39	45.22%	0	$0.00	NA	0
Total			**184**	**$49,949,080.74**	**100%**	**0**	**$0.00**		**0**
3138A5AE2		CHASE HOME FINANCE, LLC	62	$18,833,559.05	25.07%	0	$0.00	NA	0
		Unavailable	187	$56,286,536.54	74.93%	0	$0.00	NA	0
Total			**249**	**$75,120,095.59**	**100%**	**0**	**$0.00**		**0**
3138A5AF9		CHASE HOME FINANCE, LLC	86	$25,160,352.96	50.43%	0	$0.00	NA	0
		Unavailable	91	$24,734,028.56	49.57%	0	$0.00	NA	0
Total			**177**	**$49,894,381.52**	**100%**	**0**	**$0.00**		**0**
3138A5AG7		CHASE HOME FINANCE, LLC	22	$5,981,193.20	24.01%	0	$0.00	NA	0
		Unavailable	63	$18,932,834.32	75.99%	0	$0.00	NA	0
Total			**85**	**$24,914,027.52**	**100%**	**0**	**$0.00**		**0**
3138A5AH5		CHASE HOME FINANCE, LLC	17	$5,291,898.03	10.56%	0	$0.00	NA	0
		Unavailable	143	$44,830,870.47	89.44%	0	$0.00	NA	0
Total			**160**	**$50,122,768.50**	**100%**	**0**	**$0.00**		**0**
3138A5AK8		CHASE HOME FINANCE, LLC	9	$1,701,018.88	85.02%	0	$0.00	NA	0
		Unavailable	1	$299,595.89	14.98%	0	$0.00	NA	0
Total			**10**	**$2,000,614.77**	**100%**	**0**	**$0.00**		**0**
3138A5AL6		CHASE HOME FINANCE, LLC	12	$2,072,294.87	77.04%	0	$0.00	NA	0
		Unavailable	3	$617,618.45	22.96%	0	$0.00	NA	0
Total			**15**	**$2,689,913.32**	**100%**	**0**	**$0.00**		**0**
3138A5AM4		CHASE HOME FINANCE, LLC	33	$8,697,327.31	8.78%	0	$0.00	NA	0

		Unavailable	369	$90,399,142.11	91.22%	0	$0.00	NA	0
Total			**402**	**$99,096,469.42**	**100%**	**0**	**$0.00**		**0**
3138A5AN2		CHASE HOME FINANCE, LLC	8	$2,044,196.14	18.48%	0	$0.00	NA	0
		Unavailable	34	$9,016,876.03	81.52%	0	$0.00	NA	0
Total			**42**	**$11,061,072.17**	**100%**	**0**	**$0.00**		**0**
3138A5AP7		CHASE HOME FINANCE, LLC	630	$145,502,245.11	56.91%	0	$0.00	NA	0
		Unavailable	400	$110,170,947.21	43.09%	0	$0.00	NA	0
Total			**1,030**	**$255,673,192.32**	**100%**	**0**	**$0.00**		**0**
3138A5AQ5		CHASE HOME FINANCE, LLC	136	$37,226,298.67	22.98%	0	$0.00	NA	0
		Unavailable	454	$124,791,261.93	77.02%	0	$0.00	NA	0
Total			**590**	**$162,017,560.60**	**100%**	**0**	**$0.00**		**0**
3138A5AR3		CHASE HOME FINANCE, LLC	251	$24,618,323.69	84.5%	0	$0.00	NA	0
		Unavailable	46	$4,517,298.66	15.5%	0	$0.00	NA	0
Total			**297**	**$29,135,622.35**	**100%**	**0**	**$0.00**		**0**
3138A5AS1		CHASE HOME FINANCE, LLC	38	$3,675,013.00	48.58%	0	$0.00	NA	0
		Unavailable	39	$3,890,588.10	51.42%	0	$0.00	NA	0
Total			**77**	**$7,565,601.10**	**100%**	**0**	**$0.00**		**0**
3138A5AT9		CHASE HOME FINANCE, LLC	173	$12,920,228.07	84.41%	0	$0.00	NA	0
		Unavailable	34	$2,385,711.87	15.59%	0	$0.00	NA	0
Total			**207**	**$15,305,939.94**	**100%**	**0**	**$0.00**		**0**
3138A5AU6		CHASE HOME FINANCE, LLC	20	$1,503,424.00	54.83%	0	$0.00	NA	0
		Unavailable	18	$1,238,484.18	45.17%	0	$0.00	NA	0
Total			**38**	**$2,741,908.18**	**100%**	**0**	**$0.00**		**0**
3138A5AV4		CHASE HOME FINANCE, LLC	11	$2,857,241.85	95.67%	0	$0.00	NA	0
		Unavailable	1	$129,400.00	4.33%	0	$0.00	NA	0
Total			**12**	**$2,986,641.85**	**100%**	**0**	**$0.00**		**0**
3138A5AW2		CHASE HOME FINANCE, LLC	287	$36,644,513.33	73.68%	0	$0.00	NA	0
		Unavailable	98	$13,092,299.48	26.32%	0	$0.00	NA	0

Total			**385**	**$49,736,812.81**	**100%**	**0**	**$0.00**		**0**
3138A5AX0		CHASE HOME FINANCE, LLC	28	$3,668,493.00	32.09%	0	$0.00	NA	0
		Unavailable	59	$7,764,290.81	67.91%	0	$0.00	NA	0
Total			**87**	**$11,432,783.81**	**100%**	**0**	**$0.00**		**0**
3138A5AY8		CHASE HOME FINANCE, LLC	112	$24,992,738.17	88.02%	0	$0.00	NA	0
		Unavailable	13	$3,400,428.98	11.98%	0	$0.00	NA	0
Total			**125**	**$28,393,167.15**	**100%**	**0**	**$0.00**		**0**
3138A5AZ5		CHASE HOME FINANCE, LLC	112	$23,486,453.05	62.37%	0	$0.00	NA	0
		Unavailable	51	$14,168,096.22	37.63%	0	$0.00	NA	0
Total			**163**	**$37,654,549.27**	**100%**	**0**	**$0.00**		**0**
3138A5B27		CHASE HOME FINANCE, LLC	12	$2,862,792.40	100%	0	$0.00	NA	0
Total			**12**	**$2,862,792.40**	**100%**	**0**	**$0.00**		**0**
3138A5B35		CHASE HOME FINANCE, LLC	29	$3,716,808.29	90.64%	0	$0.00	NA	0
		Unavailable	3	$384,000.00	9.36%	0	$0.00	NA	0
Total			**32**	**$4,100,808.29**	**100%**	**0**	**$0.00**		**0**
3138A5B43		CHASE HOME FINANCE, LLC	24	$3,079,084.18	88.38%	0	$0.00	NA	0
		Unavailable	3	$405,000.00	11.62%	0	$0.00	NA	0
Total			**27**	**$3,484,084.18**	**100%**	**0**	**$0.00**		**0**
3138A5B50		CHASE HOME FINANCE, LLC	377	$75,049,381.50	57.53%	0	$0.00	NA	0
		Unavailable	252	$55,395,542.76	42.47%	0	$0.00	NA	0
Total			**629**	**$130,444,924.26**	**100%**	**0**	**$0.00**		**0**
3138A5B76		CHASE HOME FINANCE, LLC	140	$79,699,882.16	37.65%	0	$0.00	NA	0
		Unavailable	236	$131,972,714.28	62.35%	0	$0.00	NA	0
Total			**376**	**$211,672,596.44**	**100%**	**0**	**$0.00**		**0**
3138A5B84		CHASE HOME FINANCE, LLC	10	$2,028,117.67	100%	0	$0.00	NA	0
Total			**10**	**$2,028,117.67**	**100%**	**0**	**$0.00**		**0**
3138A5BA9		CHASE HOME FINANCE,	8	$1,384,175.00	41.13%	0	$0.00	NA	0

		LLC							
		Unavailable	10	$1,980,825.58	58.87%	0	$0.00	NA	0
Total			**18**	**$3,365,000.58**	**100%**	**0**	**$0.00**		**0**
3138A5BB7		CHASE HOME FINANCE, LLC	2	$697,904.66	24.34%	0	$0.00	NA	0
		Unavailable	10	$2,169,080.22	75.66%	0	$0.00	NA	0
Total			**12**	**$2,866,984.88**	**100%**	**0**	**$0.00**		**0**
3138A5BC5		Unavailable	25	$7,795,963.37	100%	0	$0.00	NA	0
Total			**25**	**$7,795,963.37**	**100%**	**0**	**$0.00**		**0**
3138A5BD3		CHASE HOME FINANCE, LLC	1	$393,000.00	13.65%	0	$0.00	NA	0
		Unavailable	8	$2,485,900.00	86.35%	0	$0.00	NA	0
Total			**9**	**$2,878,900.00**	**100%**	**0**	**$0.00**		**0**
3138A5BE1		CHASE HOME FINANCE, LLC	11	$4,301,799.00	45.99%	0	$0.00	NA	0
		Unavailable	18	$5,051,900.00	54.01%	0	$0.00	NA	0
Total			**29**	**$9,353,699.00**	**100%**	**0**	**$0.00**		**0**
3138A5BF8		CHASE HOME FINANCE, LLC	15	$4,601,320.00	34.64%	0	$0.00	NA	0
		Unavailable	27	$8,682,556.79	65.36%	0	$0.00	NA	0
Total			**42**	**$13,283,876.79**	**100%**	**0**	**$0.00**		**0**
3138A5BH4		CHASE HOME FINANCE, LLC	47	$12,517,770.76	25.19%	0	$0.00	NA	0
		Unavailable	124	$37,182,544.26	74.81%	0	$0.00	NA	0
Total			**171**	**$49,700,315.02**	**100%**	**0**	**$0.00**		**0**
3138A5BJ0		CHASE HOME FINANCE, LLC	62	$17,123,941.12	34.09%	0	$0.00	NA	0
		Unavailable	116	$33,108,105.53	65.91%	0	$0.00	NA	0
Total			**178**	**$50,232,046.65**	**100%**	**0**	**$0.00**		**0**
3138A5BK7		CHASE HOME FINANCE, LLC	77	$20,354,604.88	41.09%	0	$0.00	NA	0
		Unavailable	103	$29,179,942.92	58.91%	0	$0.00	NA	0
Total			**180**	**$49,534,547.80**	**100%**	**0**	**$0.00**		**0**
3138A5BL5		CHASE HOME FINANCE, LLC	16	$4,458,713.08	17.81%	0	$0.00	NA	0
		Unavailable	66	$20,571,202.38	82.19%	0	$0.00	NA	0
Total			**82**	**$25,029,915.46**	**100%**	**0**	**$0.00**		**0**

3138A5BM3		CHASE HOME FINANCE, LLC	50	$14,049,253.61	4.27%	0	$0.00	NA	0
		Unavailable	1,041	$314,752,941.79	95.73%	0	$0.00	NA	0
Total			**1,091**	**$328,802,195.40**	**100%**	**0**	**$0.00**		**0**
3138A5BN1		CHASE HOME FINANCE, LLC	3	$887,920.00	16.07%	0	$0.00	NA	0
		Unavailable	15	$4,638,544.05	83.93%	0	$0.00	NA	0
Total			**18**	**$5,526,464.05**	**100%**	**0**	**$0.00**		**0**
3138A5BP6		CHASE HOME FINANCE, LLC	274	$70,577,650.10	17.07%	0	$0.00	NA	0
		Unavailable	1,198	$342,777,700.78	82.93%	2	$499,015.18	NA	0
Total			**1,472**	**$413,355,350.88**	**100%**	**2**	**$499,015.18**		**0**
3138A5BQ4		CHASE HOME FINANCE, LLC	1,215	$285,812,751.15	52.21%	0	$0.00	NA	0
		Unavailable	950	$261,658,098.76	47.79%	1	$226,911.78	NA	0
Total			**2,165**	**$547,470,849.91**	**100%**	**1**	**$226,911.78**		**0**
3138A5BR2		CHASE HOME FINANCE, LLC	46	$10,900,901.03	67.16%	0	$0.00	NA	0
		Unavailable	22	$5,330,593.34	32.84%	0	$0.00	NA	0
Total			**68**	**$16,231,494.37**	**100%**	**0**	**$0.00**		**0**
3138A5BS0		CHASE HOME FINANCE, LLC	157	$15,580,073.37	64.3%	0	$0.00	NA	0
		Unavailable	87	$8,651,624.05	35.7%	0	$0.00	NA	0
Total			**244**	**$24,231,697.42**	**100%**	**0**	**$0.00**		**0**
3138A5BT8		CHASE HOME FINANCE, LLC	24	$2,348,741.69	95.76%	0	$0.00	NA	0
		Unavailable	1	$103,920.00	4.24%	0	$0.00	NA	0
Total			**25**	**$2,452,661.69**	**100%**	**0**	**$0.00**		**0**
3138A5BU5		CHASE HOME FINANCE, LLC	49	$3,596,774.49	52.86%	0	$0.00	NA	0
		Unavailable	44	$3,207,506.20	47.14%	0	$0.00	NA	0
Total			**93**	**$6,804,280.69**	**100%**	**0**	**$0.00**		**0**
3138A5BV3		CHASE HOME FINANCE, LLC	41	$2,686,728.35	81.52%	0	$0.00	NA	0
		Unavailable	9	$609,032.12	18.48%	0	$0.00	NA	0
Total			**50**	**$3,295,760.47**	**100%**	**0**	**$0.00**		**0**

3138A5BW1		CHASE HOME FINANCE, LLC	18	$4,079,132.71	77.49%	0	$0.00	NA	0
		Unavailable	5	$1,185,124.61	22.51%	0	$0.00	NA	0
Total			**23**	**$5,264,257.32**	**100%**	**0**	**$0.00**		**0**
3138A5BX9		CHASE HOME FINANCE, LLC	16	$4,106,356.90	64.82%	0	$0.00	NA	0
		Unavailable	9	$2,229,068.79	35.18%	0	$0.00	NA	0
Total			**25**	**$6,335,425.69**	**100%**	**0**	**$0.00**		**0**
3138A5BY7		CHASE HOME FINANCE, LLC	8	$1,816,671.52	100%	0	$0.00	NA	0
Total			**8**	**$1,816,671.52**	**100%**	**0**	**$0.00**		**0**
3138A5BZ4		CHASE HOME FINANCE, LLC	10	$2,325,911.32	81.78%	0	$0.00	NA	0
		Unavailable	2	$518,200.00	18.22%	0	$0.00	NA	0
Total			**12**	**$2,844,111.32**	**100%**	**0**	**$0.00**		**0**
3138A5C26		Unavailable	26	$3,572,000.00	100%	0	$0.00	NA	0
Total			**26**	**$3,572,000.00**	**100%**	**0**	**$0.00**		**0**
3138A5C34		Unavailable	22	$5,868,260.62	100%	0	$0.00	NA	0
Total			**22**	**$5,868,260.62**	**100%**	**0**	**$0.00**		**0**
3138A5C42		Unavailable	11	$3,618,200.00	100%	0	$0.00	NA	0
Total			**11**	**$3,618,200.00**	**100%**	**0**	**$0.00**		**0**
3138A5C59		Unavailable	9	$2,733,100.00	100%	0	$0.00	NA	0
Total			**9**	**$2,733,100.00**	**100%**	**0**	**$0.00**		**0**
3138A5C67		Unavailable	12	$1,157,575.00	100%	0	$0.00	NA	0
Total			**12**	**$1,157,575.00**	**100%**	**0**	**$0.00**		**0**
3138A5C75		Unavailable	4	$1,182,250.00	100%	0	$0.00	NA	0
Total			**4**	**$1,182,250.00**	**100%**	**0**	**$0.00**		**0**
3138A5C83		Unavailable	13	$2,923,350.00	100%	0	$0.00	NA	0
Total			**13**	**$2,923,350.00**	**100%**	**0**	**$0.00**		**0**
3138A5C91		Unavailable	127	$30,964,975.00	100%	0	$0.00	NA	0
Total			**127**	**$30,964,975.00**	**100%**	**0**	**$0.00**		**0**
3138A5CF7		CHASE HOME FINANCE, LLC	64	$13,659,471.81	57.37%	0	$0.00	NA	0
		Unavailable	41	$10,151,435.97	42.63%	0	$0.00	NA	0

Total			**105**	**$23,810,907.78**	**100%**	**0**	**$0.00**		**0**
3138A5CG5		CHASE HOME FINANCE, LLC	68	$14,786,254.49	38.99%	0	$0.00	NA	0
		Unavailable	92	$23,138,366.41	61.01%	0	$0.00	NA	0
Total			**160**	**$37,924,620.90**	**100%**	**0**	**$0.00**		**0**
3138A5CH3		CHASE HOME FINANCE, LLC	114	$11,207,146.53	90.4%	0	$0.00	NA	0
		Unavailable	12	$1,190,275.00	9.6%	0	$0.00	NA	0
Total			**126**	**$12,397,421.53**	**100%**	**0**	**$0.00**		**0**
3138A5CJ9		Unavailable	25	$2,692,512.35	100%	0	$0.00	NA	0
Total			**25**	**$2,692,512.35**	**100%**	**0**	**$0.00**		**0**
3138A5CK6		COMPASS BANK	11	$1,928,415.38	100%	0	$0.00	NA	0
Total			**11**	**$1,928,415.38**	**100%**	**0**	**$0.00**		**0**
3138A5CV2		Unavailable	68	$20,861,046.00	100%	0	$0.00	NA	0
Total			**68**	**$20,861,046.00**	**100%**	**0**	**$0.00**		**0**
3138A5CW0		Unavailable	149	$43,810,505.45	100%	0	$0.00	NA	0
Total			**149**	**$43,810,505.45**	**100%**	**0**	**$0.00**		**0**
3138A5CX8		Unavailable	52	$3,834,600.00	100%	0	$0.00	NA	0
Total			**52**	**$3,834,600.00**	**100%**	**0**	**$0.00**		**0**
3138A5CY6		Unavailable	63	$6,119,506.31	100%	0	$0.00	NA	0
Total			**63**	**$6,119,506.31**	**100%**	**0**	**$0.00**		**0**
3138A5CZ3		Unavailable	22	$2,592,700.00	100%	0	$0.00	NA	0
Total			**22**	**$2,592,700.00**	**100%**	**0**	**$0.00**		**0**
3138A5DA7		Unavailable	18	$1,736,725.00	100%	0	$0.00	NA	0
Total			**18**	**$1,736,725.00**	**100%**	**0**	**$0.00**		**0**
3138A5DB5		Unavailable	16	$1,199,175.00	100%	0	$0.00	NA	0
Total			**16**	**$1,199,175.00**	**100%**	**0**	**$0.00**		**0**
3138A5DC3		Unavailable	83	$19,514,070.25	100%	0	$0.00	NA	0
Total			**83**	**$19,514,070.25**	**100%**	**0**	**$0.00**		**0**
3138A5DD1		Unavailable	43	$5,871,695.76	100%	0	$0.00	NA	0
Total			**43**	**$5,871,695.76**	**100%**	**0**	**$0.00**		**0**
3138A5DE9		Unavailable	19	$2,220,250.00	100%	0	$0.00	NA	0

Total			**19**	**$2,220,250.00**	**100%**	**0**	**$0.00**		**0**
3138A5DF6		Unavailable	38	$3,701,765.58	100%	0	$0.00	NA	0
Total			**38**	**$3,701,765.58**	**100%**	**0**	**$0.00**		**0**
3138A5DG4		Unavailable	25	$1,859,993.91	100%	0	$0.00	NA	0
Total			**25**	**$1,859,993.91**	**100%**	**0**	**$0.00**		**0**
3138A5DH2		Unavailable	15	$1,044,075.00	100%	0	$0.00	NA	0
Total			**15**	**$1,044,075.00**	**100%**	**0**	**$0.00**		**0**
3138A5DJ8		Unavailable	49	$14,871,800.00	100%	0	$0.00	NA	0
Total			**49**	**$14,871,800.00**	**100%**	**0**	**$0.00**		**0**
3138A5DK5		Unavailable	41	$11,338,204.17	100%	0	$0.00	NA	0
Total			**41**	**$11,338,204.17**	**100%**	**0**	**$0.00**		**0**
3138A5DL3		Unavailable	14	$1,285,500.00	100%	0	$0.00	NA	0
Total			**14**	**$1,285,500.00**	**100%**	**0**	**$0.00**		**0**
3138A5DM1		Unavailable	11	$1,444,250.00	100%	0	$0.00	NA	0
Total			**11**	**$1,444,250.00**	**100%**	**0**	**$0.00**		**0**
3138A5DN9		Unavailable	6	$1,368,300.00	100%	0	$0.00	NA	0
Total			**6**	**$1,368,300.00**	**100%**	**0**	**$0.00**		**0**
3138A5DP4		Unavailable	32	$8,209,175.00	100%	0	$0.00	NA	0
Total			**32**	**$8,209,175.00**	**100%**	**0**	**$0.00**		**0**
3138A5DQ2		Unavailable	30	$5,875,900.00	100%	0	$0.00	NA	0
Total			**30**	**$5,875,900.00**	**100%**	**0**	**$0.00**		**0**
3138A5DR0		Unavailable	41	$11,952,275.00	100%	0	$0.00	NA	0
Total			**41**	**$11,952,275.00**	**100%**	**0**	**$0.00**		**0**
3138A5DS8		Unavailable	49	$12,913,975.00	100%	0	$0.00	NA	0
Total			**49**	**$12,913,975.00**	**100%**	**0**	**$0.00**		**0**
3138A5DT6		Unavailable	16	$1,460,425.00	100%	0	$0.00	NA	0
Total			**16**	**$1,460,425.00**	**100%**	**0**	**$0.00**		**0**
3138A5DU3		Unavailable	15	$1,970,150.00	100%	0	$0.00	NA	0
Total			**15**	**$1,970,150.00**	**100%**	**0**	**$0.00**		**0**
3138A5DV1		Unavailable	9	$2,127,400.00	100%	0	$0.00	NA	0

Total			**9**	**$2,127,400.00**	**100%**	**0**	**$0.00**		**0**
3138A5DW9		Unavailable	6	$1,837,525.00	100%	0	$0.00	NA	0
Total			**6**	**$1,837,525.00**	**100%**	**0**	**$0.00**		**0**
3138A5DX7		Unavailable	7	$1,992,200.00	100%	0	$0.00	NA	0
Total			**7**	**$1,992,200.00**	**100%**	**0**	**$0.00**		**0**
3138A5DY5		Unavailable	17	$1,349,325.00	100%	0	$0.00	NA	0
Total			**17**	**$1,349,325.00**	**100%**	**0**	**$0.00**		**0**
3138A5DZ2		Unavailable	3	$1,014,225.00	100%	0	$0.00	NA	0
Total			**3**	**$1,014,225.00**	**100%**	**0**	**$0.00**		**0**
3138A5E24		BANK OF AMERICA, N.A.	11	$1,280,540.25	73.71%	0	$0.00	NA	0
		Unavailable	4	$456,729.04	26.29%	0	$0.00	NA	0
Total			**15**	**$1,737,269.29**	**100%**	**0**	**$0.00**		**0**
3138A5E32		BANK OF AMERICA, N.A.	39	$2,162,181.87	93.04%	0	$0.00	NA	0
		Unavailable	4	$161,796.40	6.96%	0	$0.00	NA	0
Total			**43**	**$2,323,978.27**	**100%**	**0**	**$0.00**		**0**
3138A5E40		BANK OF AMERICA, N.A.	15	$1,475,107.00	84.07%	0	$0.00	NA	0
		Unavailable	3	$279,599.10	15.93%	0	$0.00	NA	0
Total			**18**	**$1,754,706.10**	**100%**	**0**	**$0.00**		**0**
3138A5E57		BANK OF AMERICA, N.A.	17	$1,176,142.70	11.75%	0	$0.00	NA	0
		Unavailable	129	$8,835,273.80	88.25%	0	$0.00	NA	0
Total			**146**	**$10,011,416.50**	**100%**	**0**	**$0.00**		**0**
3138A5E65		BANK OF AMERICA, N.A.	29	$1,501,108.64	100%	0	$0.00	NA	0
Total			**29**	**$1,501,108.64**	**100%**	**0**	**$0.00**		**0**
3138A5E73		BANK OF AMERICA, N.A.	6	$1,008,145.00	100%	0	$0.00	NA	0
Total			**6**	**$1,008,145.00**	**100%**	**0**	**$0.00**		**0**
3138A5E81		BANK OF AMERICA, N.A.	12	$3,019,204.92	100%	0	$0.00	NA	0
Total			**12**	**$3,019,204.92**	**100%**	**0**	**$0.00**		**0**
3138A5E99		BANK OF AMERICA, N.A.	5	$1,146,474.04	100%	0	$0.00	NA	0
Total			**5**	**$1,146,474.04**	**100%**	**0**	**$0.00**		**0**
3138A5EF5		BANK OF AMERICA, N.A.	7	$1,259,628.87	63.57%	0	$0.00	NA	0
		Unavailable	3	$722,007.77	36.43%	0	$0.00	NA	0
Total			**10**	**$1,981,636.64**	**100%**	**0**	**$0.00**		**0**

3138A5EG3		BANK OF AMERICA, N.A.	3	$305,400.00	20.14%	0	$0.00	NA	0
		Unavailable	9	$1,210,849.12	79.86%	0	$0.00	NA	0
Total			**12**	**$1,516,249.12**	**100%**	**0**	**$0.00**		**0**
3138A5EH1		Unavailable	1	$105,464.69	100%	0	$0.00	NA	0
Total			**1**	**$105,464.69**	**100%**	**0**	**$0.00**		**0**
3138A5EJ7		Unavailable	2	$320,707.54	100%	0	$0.00	NA	0
Total			**2**	**$320,707.54**	**100%**	**0**	**$0.00**		**0**
3138A5EK4		Unavailable	1	$120,469.78	100%	0	$0.00	NA	0
Total			**1**	**$120,469.78**	**100%**	**0**	**$0.00**		**0**
3138A5EL2		BANK OF AMERICA, N.A.	30	$9,368,057.80	46.45%	0	$0.00	NA	0
		Unavailable	34	$10,801,306.72	53.55%	0	$0.00	NA	0
Total			**64**	**$20,169,364.52**	**100%**	**0**	**$0.00**		**0**
3138A5EM0		BANK OF AMERICA, N.A.	535	$161,317,488.32	31.49%	1	$400,762.67	NA	0
		Unavailable	1,319	$350,945,115.02	68.51%	0	$0.00	NA	0
Total			**1,854**	**$512,262,603.34**	**100%**	**1**	**$400,762.67**		**0**
3138A5EN8		BANK OF AMERICA, N.A.	59	$17,048,525.00	18.45%	0	$0.00	NA	0
		Unavailable	311	$75,344,771.43	81.55%	0	$0.00	NA	0
Total			**370**	**$92,393,296.43**	**100%**	**0**	**$0.00**		**0**
3138A5EP3		Unavailable	15	$1,691,735.24	100%	0	$0.00	NA	0
Total			**15**	**$1,691,735.24**	**100%**	**0**	**$0.00**		**0**
3138A5EQ1		BANK OF AMERICA, N.A.	76	$20,117,786.07	44.71%	0	$0.00	NA	0
		Unavailable	92	$24,878,272.07	55.29%	0	$0.00	NA	0
Total			**168**	**$44,996,058.14**	**100%**	**0**	**$0.00**		**0**
3138A5ER9		BANK OF AMERICA, N.A.	5	$1,073,457.67	100%	0	$0.00	NA	0
Total			**5**	**$1,073,457.67**	**100%**	**0**	**$0.00**		**0**
3138A5ES7		BANK OF AMERICA, N.A.	27	$1,210,619.18	95.07%	0	$0.00	NA	0
		Unavailable	1	$62,735.89	4.93%	0	$0.00	NA	0
Total			**28**	**$1,273,355.07**	**100%**	**0**	**$0.00**		**0**
3138A5ET5		BANK OF AMERICA, N.A.	252	$61,021,122.59	53.02%	0	$0.00	NA	0
		Unavailable	280	$54,072,790.87	46.98%	0	$0.00	NA	0
Total			**532**	**$115,093,913.46**	**100%**	**0**	**$0.00**		**0**
3138A5EU2		BANK OF AMERICA, N.A.	23	$5,399,311.35	83.94%	0	$0.00	NA	0

		Unavailable	5	$1,032,736.01	16.06%	0	$0.00	NA	0
Total			**28**	**$6,432,047.36**	**100%**	**0**	**$0.00**		**0**
3138A5EV0		BANK OF AMERICA, N.A.	11	$1,963,604.52	100%	0	$0.00	NA	0
Total			**11**	**$1,963,604.52**	**100%**	**0**	**$0.00**		**0**
3138A5EW8		BANK OF AMERICA, N.A.	12	$1,674,860.12	91.81%	0	$0.00	NA	0
		Unavailable	1	$149,432.93	8.19%	0	$0.00	NA	0
Total			**13**	**$1,824,293.05**	**100%**	**0**	**$0.00**		**0**
3138A5EX6		BANK OF AMERICA, N.A.	9	$1,811,688.91	100%	0	$0.00	NA	0
Total			**9**	**$1,811,688.91**	**100%**	**0**	**$0.00**		**0**
3138A5EY4		BANK OF AMERICA, N.A.	18	$3,521,751.61	100%	0	$0.00	NA	0
Total			**18**	**$3,521,751.61**	**100%**	**0**	**$0.00**		**0**
3138A5EZ1		BANK OF AMERICA, N.A.	60	$6,993,195.12	72.85%	0	$0.00	NA	0
		Unavailable	22	$2,606,177.51	27.15%	0	$0.00	NA	0
Total			**82**	**$9,599,372.63**	**100%**	**0**	**$0.00**		**0**
3138A5F23		BANK OF AMERICA, N.A.	1	$432,300.00	3.55%	0	$0.00	NA	0
		Unavailable	41	$11,753,793.74	96.45%	0	$0.00	NA	0
Total			**42**	**$12,186,093.74**	**100%**	**0**	**$0.00**		**0**
3138A5F31		BANK OF AMERICA, N.A.	101	$6,652,896.03	85.95%	0	$0.00	NA	0
		Unavailable	16	$1,087,219.19	14.05%	0	$0.00	NA	0
Total			**117**	**$7,740,115.22**	**100%**	**0**	**$0.00**		**0**
3138A5F49		BANK OF AMERICA, N.A.	93	$9,178,265.15	82.86%	0	$0.00	NA	0
		Unavailable	19	$1,899,225.50	17.14%	0	$0.00	NA	0
Total			**112**	**$11,077,490.65**	**100%**	**0**	**$0.00**		**0**
3138A5F56		BANK OF AMERICA, N.A.	28	$10,861,297.94	14.32%	0	$0.00	NA	0
		Unavailable	236	$64,996,779.25	85.68%	0	$0.00	NA	0
Total			**264**	**$75,858,077.19**	**100%**	**0**	**$0.00**		**0**
3138A5F64		BANK OF AMERICA, N.A.	160	$40,344,039.80	100%	0	$0.00	NA	0
Total			**160**	**$40,344,039.80**	**100%**	**0**	**$0.00**		**0**
3138A5F72		BANK OF AMERICA, N.A.	36	$8,655,779.69	34.7%	0	$0.00	NA	0
		Unavailable	68	$16,291,982.51	65.3%	0	$0.00	NA	0
Total			**104**	**$24,947,762.20**	**100%**	**0**	**$0.00**		**0**
3138A5F80		BANK OF AMERICA, N.A.	9	$2,868,291.00	15.79%	0	$0.00	NA	0
		Unavailable	55	$15,298,210.08	84.21%	0	$0.00	NA	0

Total			**64**	**$18,166,501.08**	**100%**	**0**	**$0.00**		**0**
3138A5F98		BANK OF AMERICA, N.A.	18	$4,759,642.73	15.78%	1	$274,742.50	NA	0
		Unavailable	99	$25,394,978.55	84.22%	0	$0.00	NA	0
Total			**117**	**$30,154,621.28**	**100%**	**1**	**$274,742.50**		**0**
3138A5FA5		BANK OF AMERICA, N.A.	13	$3,043,808.58	100%	0	$0.00	NA	0
Total			**13**	**$3,043,808.58**	**100%**	**0**	**$0.00**		**0**
3138A5FB3		BANK OF AMERICA, N.A.	8	$2,005,102.52	100%	0	$0.00	NA	0
Total			**8**	**$2,005,102.52**	**100%**	**0**	**$0.00**		**0**
3138A5FC1		BANK OF AMERICA, N.A.	17	$3,591,867.65	22.92%	0	$0.00	NA	0
		Unavailable	51	$12,077,031.36	77.08%	0	$0.00	NA	0
Total			**68**	**$15,668,899.01**	**100%**	**0**	**$0.00**		**0**
3138A5FD9		BANK OF AMERICA, N.A.	1	$645,000.00	9.8%	0	$0.00	NA	0
		Unavailable	32	$5,934,038.66	90.2%	0	$0.00	NA	0
Total			**33**	**$6,579,038.66**	**100%**	**0**	**$0.00**		**0**
3138A5FE7		Unavailable	17	$3,848,517.50	100%	0	$0.00	NA	0
Total			**17**	**$3,848,517.50**	**100%**	**0**	**$0.00**		**0**
3138A5FF4		BANK OF AMERICA, N.A.	312	$83,746,744.20	41.85%	1	$293,966.34	NA	0
		Unavailable	413	$116,348,013.95	58.15%	0	$0.00	NA	0
Total			**725**	**$200,094,758.15**	**100%**	**1**	**$293,966.34**		**0**
3138A5FG2		BANK OF AMERICA, N.A.	84	$21,008,299.20	70.07%	0	$0.00	NA	0
		Unavailable	33	$8,974,542.22	29.93%	0	$0.00	NA	0
Total			**117**	**$29,982,841.42**	**100%**	**0**	**$0.00**		**0**
3138A5FH0		BANK OF AMERICA, N.A.	120	$30,647,851.26	60.9%	0	$0.00	NA	0
		Unavailable	73	$19,673,212.34	39.1%	1	$232,491.42	NA	0
Total			**193**	**$50,321,063.60**	**100%**	**1**	**$232,491.42**		**0**
3138A5FJ6		BANK OF AMERICA, N.A.	60	$16,695,953.13	55.21%	0	$0.00	NA	0
		Unavailable	50	$13,543,570.16	44.79%	0	$0.00	NA	0
Total			**110**	**$30,239,523.29**	**100%**	**0**	**$0.00**		**0**
3138A5FK3		BANK OF AMERICA, N.A.	335	$91,908,895.41	30.6%	0	$0.00	NA	0
		Unavailable	855	$208,420,270.13	69.4%	0	$0.00	NA	0
Total			**1,190**	**$300,329,165.54**	**100%**	**0**	**$0.00**		**0**
3138A5FM9		BANK OF AMERICA, N.A.	25	$6,680,818.59	44.24%	0	$0.00	NA	0
		Unavailable	31	$8,420,503.44	55.76%	0	$0.00	NA	0

Total			**56**	**$15,101,322.03**	**100%**	**0**	**$0.00**		**0**
3138A5FN7		BANK OF AMERICA, N.A.	52	$16,986,049.87	56.08%	0	$0.00	NA	0
		Unavailable	49	$13,301,803.24	43.92%	0	$0.00	NA	0
Total			**101**	**$30,287,853.11**	**100%**	**0**	**$0.00**		**0**
3138A5FP2		BANK OF AMERICA, N.A.	392	$76,181,178.30	76.06%	0	$0.00	NA	0
		Unavailable	116	$23,975,078.67	23.94%	0	$0.00	NA	0
Total			**508**	**$100,156,256.97**	**100%**	**0**	**$0.00**		**0**
3138A5FQ0		BANK OF AMERICA, N.A.	34	$9,073,092.13	100%	0	$0.00	NA	0
Total			**34**	**$9,073,092.13**	**100%**	**0**	**$0.00**		**0**
3138A5FR8		BANK OF AMERICA, N.A.	15	$4,360,959.26	86.11%	0	$0.00	NA	0
		Unavailable	2	$703,647.11	13.89%	0	$0.00	NA	0
Total			**17**	**$5,064,606.37**	**100%**	**0**	**$0.00**		**0**
3138A5FS6		BANK OF AMERICA, N.A.	48	$11,796,548.00	46.82%	0	$0.00	NA	0
		Unavailable	57	$13,398,963.28	53.18%	0	$0.00	NA	0
Total			**105**	**$25,195,511.28**	**100%**	**0**	**$0.00**		**0**
3138A5FT4		Unavailable	1	$54,781.90	100%	0	$0.00	NA	0
Total			**1**	**$54,781.90**	**100%**	**0**	**$0.00**		**0**
3138A5FU1		BANK OF AMERICA, N.A.	71	$5,139,952.28	39.24%	0	$0.00	NA	0
		Unavailable	110	$7,960,281.14	60.76%	0	$0.00	NA	0
Total			**181**	**$13,100,233.42**	**100%**	**0**	**$0.00**		**0**
3138A5FV9		BANK OF AMERICA, N.A.	212	$60,297,086.03	100%	0	$0.00	NA	0
Total			**212**	**$60,297,086.03**	**100%**	**0**	**$0.00**		**0**
3138A5FW7		BANK OF AMERICA, N.A.	406	$28,159,480.26	55.79%	0	$0.00	NA	0
		Unavailable	323	$22,314,722.96	44.21%	0	$0.00	NA	0
Total			**729**	**$50,474,203.22**	**100%**	**0**	**$0.00**		**0**
3138A5FX5		BANK OF AMERICA, N.A.	4	$1,740,295.40	0.32%	0	$0.00	NA	0
		Unavailable	2,194	$548,656,238.98	99.68%	0	$0.00	NA	0
Total			**2,198**	**$550,396,534.38**	**100%**	**0**	**$0.00**		**0**
3138A5FY3		BANK OF AMERICA, N.A.	125	$29,386,315.28	29.34%	0	$0.00	NA	0
		Unavailable	273	$70,757,597.97	70.66%	0	$0.00	NA	0
Total			**398**	**$100,143,913.25**	**100%**	**0**	**$0.00**		**0**
3138A5FZ0		Unavailable	129	$35,165,513.68	100%	0	$0.00	NA	0
Total			**129**	**$35,165,513.68**	**100%**	**0**	**$0.00**		**0**

3138A5G22		BANK OF AMERICA, N.A.	21	$2,466,465.00	77.45%	0	$0.00	NA	0
		Unavailable	6	$718,300.00	22.55%	0	$0.00	NA	0
Total			**27**	**$3,184,765.00**	**100%**	**0**	**$0.00**		**0**
3138A5G30		BANK OF AMERICA, N.A.	264	$36,233,878.87	65.83%	0	$0.00	NA	0
		Unavailable	135	$18,805,775.66	34.17%	0	$0.00	NA	0
Total			**399**	**$55,039,654.53**	**100%**	**0**	**$0.00**		**0**
3138A5G48		BANK OF AMERICA, N.A.	256	$25,189,895.24	62.67%	0	$0.00	NA	0
		Unavailable	153	$15,005,980.59	37.33%	0	$0.00	NA	0
Total			**409**	**$40,195,875.83**	**100%**	**0**	**$0.00**		**0**
3138A5G55		BANK OF AMERICA, N.A.	1	$175,945.93	1.16%	0	$0.00	NA	0
		Unavailable	52	$14,944,480.18	98.84%	0	$0.00	NA	0
Total			**53**	**$15,120,426.11**	**100%**	**0**	**$0.00**		**0**
3138A5G63		BANK OF AMERICA, N.A.	302	$78,795,649.89	74.91%	0	$0.00	NA	0
		Unavailable	86	$26,395,320.92	25.09%	0	$0.00	NA	0
Total			**388**	**$105,190,970.81**	**100%**	**0**	**$0.00**		**0**
3138A5G71		BANK OF AMERICA, N.A.	40	$10,321,771.50	68.91%	0	$0.00	NA	0
		Unavailable	15	$4,655,847.90	31.09%	0	$0.00	NA	0
Total			**55**	**$14,977,619.40**	**100%**	**0**	**$0.00**		**0**
3138A5G89		BANK OF AMERICA, N.A.	66	$17,988,061.14	89.1%	0	$0.00	NA	0
		Unavailable	8	$2,201,328.93	10.9%	0	$0.00	NA	0
Total			**74**	**$20,189,390.07**	**100%**	**0**	**$0.00**		**0**
3138A5G97		BANK OF AMERICA, N.A.	10	$5,700,054.86	56.04%	0	$0.00	NA	0
		Unavailable	8	$4,472,200.00	43.96%	0	$0.00	NA	0
Total			**18**	**$10,172,254.86**	**100%**	**0**	**$0.00**		**0**
3138A5GA4		BANK OF AMERICA, N.A.	364	$94,671,508.45	82.65%	0	$0.00	NA	0
		Unavailable	71	$19,873,253.92	17.35%	0	$0.00	NA	0
Total			**435**	**$114,544,762.37**	**100%**	**0**	**$0.00**		**0**
3138A5GB2		BANK OF AMERICA, N.A.	297	$73,252,667.73	91.41%	0	$0.00	NA	0
		Unavailable	26	$6,882,304.35	8.59%	0	$0.00	NA	0
Total			**323**	**$80,134,972.08**	**100%**	**0**	**$0.00**		**0**
3138A5GD8		BANK OF AMERICA, N.A.	149	$33,847,092.96	74.73%	0	$0.00	NA	0
		Unavailable	43	$11,447,296.93	25.27%	0	$0.00	NA	0
Total			**192**	**$45,294,389.89**	**100%**	**0**	**$0.00**		**0**

3138A5GE6		BANK OF AMERICA, N.A.	193	$49,383,634.89	76.05%	0	$0.00	NA	0
		Unavailable	54	$15,548,330.86	23.95%	0	$0.00	NA	0
Total			**247**	**$64,931,965.75**	**100%**	**0**	**$0.00**		**0**
3138A5GF3		BANK OF AMERICA, N.A.	16	$1,886,913.37	93.91%	0	$0.00	NA	0
		Unavailable	1	$122,400.00	6.09%	0	$0.00	NA	0
Total			**17**	**$2,009,313.37**	**100%**	**0**	**$0.00**		**0**
3138A5GG1		BANK OF AMERICA, N.A.	15	$2,070,371.49	100%	0	$0.00	NA	0
Total			**15**	**$2,070,371.49**	**100%**	**0**	**$0.00**		**0**
3138A5GH9		BANK OF AMERICA, N.A.	21	$4,645,925.77	76.87%	0	$0.00	NA	0
		Unavailable	7	$1,397,557.07	23.13%	0	$0.00	NA	0
Total			**28**	**$6,043,482.84**	**100%**	**0**	**$0.00**		**0**
3138A5GJ5		BANK OF AMERICA, N.A.	160	$9,178,081.00	91.01%	0	$0.00	NA	0
		Unavailable	14	$907,012.65	8.99%	0	$0.00	NA	0
Total			**174**	**$10,085,093.65**	**100%**	**0**	**$0.00**		**0**
3138A5GK2		BANK OF AMERICA, N.A.	92	$8,797,007.17	87.26%	0	$0.00	NA	0
		Unavailable	13	$1,283,900.00	12.74%	0	$0.00	NA	0
Total			**105**	**$10,080,907.17**	**100%**	**0**	**$0.00**		**0**
3138A5GL0		BANK OF AMERICA, N.A.	100	$25,208,560.73	100%	0	$0.00	NA	0
Total			**100**	**$25,208,560.73**	**100%**	**0**	**$0.00**		**0**
3138A5GM8		BANK OF AMERICA, N.A.	46	$10,699,098.00	35.39%	0	$0.00	NA	0
		Unavailable	71	$19,532,850.37	64.61%	0	$0.00	NA	0
Total			**117**	**$30,231,948.37**	**100%**	**0**	**$0.00**		**0**
3138A5GN6		BANK OF AMERICA, N.A.	498	$131,832,149.64	31.36%	0	$0.00	NA	0
		Unavailable	1,238	$288,545,473.85	68.64%	0	$0.00	NA	0
Total			**1,736**	**$420,377,623.49**	**100%**	**0**	**$0.00**		**0**
3138A5GQ9		BANK OF AMERICA, N.A.	5	$2,264,600.00	4.49%	0	$0.00	NA	0
		Unavailable	187	$48,153,462.01	95.51%	0	$0.00	NA	0
Total			**192**	**$50,418,062.01**	**100%**	**0**	**$0.00**		**0**
3138A5GR7		BANK OF AMERICA, N.A.	183	$17,944,523.73	44.58%	0	$0.00	NA	0
		Unavailable	224	$22,310,816.51	55.42%	0	$0.00	NA	0
Total			**407**	**$40,255,340.24**	**100%**	**0**	**$0.00**		**0**
3138A5GS5		BANK OF AMERICA, N.A.	167	$94,073,723.00	93.61%	0	$0.00	NA	0
		Unavailable	12	$6,417,878.00	6.39%	0	$0.00	NA	0
Total			**179**	**$100,491,601.00**	**100%**	**0**	**$0.00**		**0**

3138A5GT3		BANK OF AMERICA, N.A.	316	$80,738,135.74	53.65%	0	$0.00	NA	0
		Unavailable	271	$69,739,428.62	46.35%	1	$135,012.82	NA	0
Total			**587**	**$150,477,564.36**	**100%**	**1**	**$135,012.82**		**0**
3138A5GU0		BANK OF AMERICA, N.A.	192	$46,724,002.15	42.3%	0	$0.00	NA	0
		Unavailable	265	$63,739,607.99	57.7%	0	$0.00	NA	0
Total			**457**	**$110,463,610.14**	**100%**	**0**	**$0.00**		**0**
3138A5GV8		BANK OF AMERICA, N.A.	1,505	$400,074,888.96	100%	0	$0.00	NA	0
Total			**1,505**	**$400,074,888.96**	**100%**	**0**	**$0.00**		**0**
3138A5GW6		BANK OF AMERICA, N.A.	27	$8,977,110.90	14.02%	0	$0.00	NA	0
		Unavailable	205	$55,046,822.13	85.98%	0	$0.00	NA	0
Total			**232**	**$64,023,933.03**	**100%**	**0**	**$0.00**		**0**
3138A5GX4		BANK OF AMERICA, N.A.	4	$1,612,350.00	4%	0	$0.00	NA	0
		Unavailable	140	$38,708,076.00	96%	0	$0.00	NA	0
Total			**144**	**$40,320,426.00**	**100%**	**0**	**$0.00**		**0**
3138A5GY2		BANK OF AMERICA, N.A.	77	$7,643,215.59	75.69%	0	$0.00	NA	0
		Unavailable	25	$2,455,329.95	24.31%	0	$0.00	NA	0
Total			**102**	**$10,098,545.54**	**100%**	**0**	**$0.00**		**0**
3138A5GZ9		BANK OF AMERICA, N.A.	113	$13,284,355.89	52.99%	0	$0.00	NA	0
		Unavailable	100	$11,784,396.54	47.01%	0	$0.00	NA	0
Total			**213**	**$25,068,752.43**	**100%**	**0**	**$0.00**		**0**
3138A5HA3		BANK OF AMERICA, N.A.	22	$6,071,901.76	40.15%	0	$0.00	NA	0
		Unavailable	27	$9,052,407.75	59.85%	0	$0.00	NA	0
Total			**49**	**$15,124,309.51**	**100%**	**0**	**$0.00**		**0**
3138A5HB1		BANK OF AMERICA, N.A.	83	$46,979,333.79	23.44%	0	$0.00	NA	0
		Unavailable	276	$153,480,174.35	76.56%	0	$0.00	NA	0
Total			**359**	**$200,459,508.14**	**100%**	**0**	**$0.00**		**0**
3138A5HC9		BANK OF AMERICA, N.A.	300	$19,604,914.22	64.71%	0	$0.00	NA	0
		Unavailable	158	$10,692,194.90	35.29%	0	$0.00	NA	0
Total			**458**	**$30,297,109.12**	**100%**	**0**	**$0.00**		**0**
3138A5HD7		BANK OF AMERICA, N.A.	111	$31,275,545.49	62.06%	0	$0.00	NA	0
		Unavailable	72	$19,121,882.40	37.94%	0	$0.00	NA	0
Total			**183**	**$50,397,427.89**	**100%**	**0**	**$0.00**		**0**
3138A5HE5		BANK OF AMERICA, N.A.	11	$568,825.00	56.28%	0	$0.00	NA	0

		Unavailable	8	$441,965.50	43.72%	0	$0.00	NA	0
Total			**19**	**$1,010,790.50**	**100%**	**0**	**$0.00**		**0**
3138A5HF2		BANK OF AMERICA, N.A.	104	$30,294,751.47	100%	1	$625,131.51	NA	0
Total			**104**	**$30,294,751.47**	**100%**	**1**	**$625,131.51**		**0**
3138A5HG0		BANK OF AMERICA, N.A.	324	$44,591,263.72	52.39%	0	$0.00	NA	0
		Unavailable	295	$40,521,086.32	47.61%	0	$0.00	NA	0
Total			**619**	**$85,112,350.04**	**100%**	**0**	**$0.00**		**0**
3138A5HH8		Unavailable	1	$159,199.15	100%	0	$0.00	NA	0
Total			**1**	**$159,199.15**	**100%**	**0**	**$0.00**		**0**
3138A5HJ4		COLONIAL SAVINGS FA	35	$7,733,198.96	90.32%	0	$0.00	NA	0
		Unavailable	4	$828,780.09	9.68%	0	$0.00	NA	0
Total			**39**	**$8,561,979.05**	**100%**	**0**	**$0.00**		**0**
3138A5HK1		COLONIAL SAVINGS FA	100	$20,889,758.69	54.92%	0	$0.00	NA	0
		Unavailable	96	$17,146,886.60	45.08%	0	$0.00	NA	0
Total			**196**	**$38,036,645.29**	**100%**	**0**	**$0.00**		**0**
3138A5HL9		COLONIAL SAVINGS FA	27	$4,724,504.98	73.48%	0	$0.00	NA	0
		Unavailable	10	$1,704,878.56	26.52%	0	$0.00	NA	0
Total			**37**	**$6,429,383.54**	**100%**	**0**	**$0.00**		**0**
3138A5J78		METLIFE BANK, NA	15	$5,293,212.00	32.4%	0	$0.00	NA	0
		Unavailable	21	$11,042,990.00	67.6%	0	$0.00	NA	0
Total			**36**	**$16,336,202.00**	**100%**	**0**	**$0.00**		**0**
3138A5J86		METLIFE BANK, NA	4	$1,731,500.00	27.94%	0	$0.00	NA	0
		Unavailable	10	$4,465,430.00	72.06%	0	$0.00	NA	0
Total			**14**	**$6,196,930.00**	**100%**	**0**	**$0.00**		**0**
3138A5K50		Unavailable	10	$1,196,674.73	100%	0	$0.00	NA	0
Total			**10**	**$1,196,674.73**	**100%**	**0**	**$0.00**		**0**
3138A5K76		Unavailable	43	$9,636,509.21	100%	0	$0.00	NA	0
Total			**43**	**$9,636,509.21**	**100%**	**0**	**$0.00**		**0**
3138A5K84		Unavailable	21	$2,694,302.29	100%	0	$0.00	NA	0
Total			**21**	**$2,694,302.29**	**100%**	**0**	**$0.00**		**0**
3138A5L26		Unavailable	16	$2,049,617.68	100%	0	$0.00	NA	0
Total			**16**	**$2,049,617.68**	**100%**	**0**	**$0.00**		**0**

3138A5L42		CITIMORTGAGE, INC.	23	$3,672,811.57	56.96%	0	$0.00	NA	0
		Unavailable	17	$2,774,946.08	43.04%	0	$0.00	NA	0
Total			**40**	**$6,447,757.65**	**100%**	**0**	**$0.00**		**0**
3138A5L59		CITIMORTGAGE, INC.	30	$5,584,544.54	62.03%	0	$0.00	NA	0
		Unavailable	18	$3,419,035.61	37.97%	0	$0.00	NA	0
Total			**48**	**$9,003,580.15**	**100%**	**0**	**$0.00**		**0**
3138A5L67		CITIMORTGAGE, INC.	18	$3,789,117.17	52.42%	0	$0.00	NA	0
		Unavailable	16	$3,439,618.71	47.58%	0	$0.00	NA	0
Total			**34**	**$7,228,735.88**	**100%**	**0**	**$0.00**		**0**
3138A5L75		CITIMORTGAGE, INC.	17	$5,095,893.28	87%	0	$0.00	NA	0
		Unavailable	3	$761,420.78	13%	0	$0.00	NA	0
Total			**20**	**$5,857,314.06**	**100%**	**0**	**$0.00**		**0**
3138A5L83		CITIMORTGAGE, INC.	6	$1,559,191.88	77.17%	0	$0.00	NA	0
		Unavailable	2	$461,250.00	22.83%	0	$0.00	NA	0
Total			**8**	**$2,020,441.88**	**100%**	**0**	**$0.00**		**0**
3138A5L91		CITIMORTGAGE, INC.	66	$18,013,644.89	56.33%	0	$0.00	NA	0
		Unavailable	45	$13,965,674.77	43.67%	0	$0.00	NA	0
Total			**111**	**$31,979,319.66**	**100%**	**0**	**$0.00**		**0**
3138A5LA8		FIRST PLACE BANK	49	$6,344,843.00	97.88%	0	$0.00	NA	0
		Unavailable	1	$137,128.89	2.12%	0	$0.00	NA	0
Total			**50**	**$6,481,971.89**	**100%**	**0**	**$0.00**		**0**
3138A5LB6		EVERBANK	2	$371,459.80	25.72%	0	$0.00	NA	0
		Unavailable	10	$1,072,917.09	74.28%	0	$0.00	NA	0
Total			**12**	**$1,444,376.89**	**100%**	**0**	**$0.00**		**0**
3138A5LC4		EVERBANK	23	$5,511,146.25	15.36%	0	$0.00	NA	0
		Unavailable	106	$30,376,748.06	84.64%	0	$0.00	NA	0
Total			**129**	**$35,887,894.31**	**100%**	**0**	**$0.00**		**0**
3138A5LD2		EVERBANK	3	$353,217.41	3.51%	0	$0.00	NA	0
		Unavailable	45	$9,721,374.99	96.49%	0	$0.00	NA	0
Total			**48**	**$10,074,592.40**	**100%**	**0**	**$0.00**		**0**
3138A5LE0		EVERBANK	58	$10,387,291.70	27.6%	0	$0.00	NA	0
		Unavailable	125	$27,246,482.87	72.4%	0	$0.00	NA	0
Total			**183**	**$37,633,774.57**	**100%**	**0**	**$0.00**		**0**
3138A5LF7		EVERBANK	53	$6,146,242.79	70.62%	0	$0.00	NA	0

		Unavailable	12	$2,556,405.04	29.38%	0	$0.00	NA	0
Total			**65**	**$8,702,647.83**	**100%**	**0**	**$0.00**		**0**
3138A5LG5		EVERBANK	10	$1,185,893.31	74.2%	0	$0.00	NA	0
		Unavailable	4	$412,294.94	25.8%	0	$0.00	NA	0
Total			**14**	**$1,598,188.25**	**100%**	**0**	**$0.00**		**0**
3138A5LH3		EVERBANK	37	$8,210,172.62	19%	0	$0.00	NA	0
		Unavailable	121	$35,011,502.40	81%	0	$0.00	NA	0
Total			**158**	**$43,221,675.02**	**100%**	**0**	**$0.00**		**0**
3138A5LJ9		EVERBANK	4	$1,384,397.87	14.41%	0	$0.00	NA	0
		Unavailable	22	$8,220,251.51	85.59%	0	$0.00	NA	0
Total			**26**	**$9,604,649.38**	**100%**	**0**	**$0.00**		**0**
3138A5LK6		Unavailable	34	$19,046,201.21	100%	0	$0.00	NA	0
Total			**34**	**$19,046,201.21**	**100%**	**0**	**$0.00**		**0**
3138A5LL4		EVERBANK	8	$1,881,770.11	56.05%	0	$0.00	NA	0
		Unavailable	7	$1,475,500.60	43.95%	0	$0.00	NA	0
Total			**15**	**$3,357,270.71**	**100%**	**0**	**$0.00**		**0**
3138A5LM2		Unavailable	27	$6,236,317.97	100%	0	$0.00	NA	0
Total			**27**	**$6,236,317.97**	**100%**	**0**	**$0.00**		**0**
3138A5LN0		EVERBANK	4	$570,690.38	28.66%	0	$0.00	NA	0
		Unavailable	11	$1,420,332.57	71.34%	0	$0.00	NA	0
Total			**15**	**$1,991,022.95**	**100%**	**0**	**$0.00**		**0**
3138A5LP5		EVERBANK	67	$16,481,001.13	26.73%	0	$0.00	NA	0
		Unavailable	150	$45,170,047.57	73.27%	0	$0.00	NA	0
Total			**217**	**$61,651,048.70**	**100%**	**0**	**$0.00**		**0**
3138A5LQ3		EVERBANK	9	$1,215,292.03	60.98%	0	$0.00	NA	0
		Unavailable	6	$777,490.67	39.02%	0	$0.00	NA	0
Total			**15**	**$1,992,782.70**	**100%**	**0**	**$0.00**		**0**
3138A5LR1		EVERBANK	5	$836,305.61	72.2%	0	$0.00	NA	0
		Unavailable	2	$322,010.77	27.8%	0	$0.00	NA	0
Total			**7**	**$1,158,316.38**	**100%**	**0**	**$0.00**		**0**
3138A5LS9		EVERBANK	4	$849,641.94	21.6%	0	$0.00	NA	0
		Unavailable	13	$3,083,630.47	78.4%	0	$0.00	NA	0
Total			**17**	**$3,933,272.41**	**100%**	**0**	**$0.00**		**0**

3138A5LT7		Unavailable	7	$1,752,609.31	100%	0	$0.00	NA	0
Total			**7**	**$1,752,609.31**	**100%**	**0**	**$0.00**		**0**
3138A5LU4		EVERBANK	3	$861,555.12	48.85%	0	$0.00	NA	0
		Unavailable	3	$902,100.78	51.15%	0	$0.00	NA	0
Total			**6**	**$1,763,655.90**	**100%**	**0**	**$0.00**		**0**
3138A5LV2		EVERBANK	6	$2,060,248.26	36.97%	0	$0.00	NA	0
		Unavailable	13	$3,513,256.86	63.03%	0	$0.00	NA	0
Total			**19**	**$5,573,505.12**	**100%**	**0**	**$0.00**		**0**
3138A5LY6		LAKE MICHIGAN CREDIT UNION	1	$185,000.00	1.69%	0	$0.00	NA	0
		Unavailable	54	$10,755,182.05	98.31%	0	$0.00	NA	0
Total			**55**	**$10,940,182.05**	**100%**	**0**	**$0.00**		**0**
3138A5LZ3		LAKE MICHIGAN CREDIT UNION	1	$56,924.93	3.56%	0	$0.00	NA	0
		Unavailable	18	$1,544,036.39	96.44%	0	$0.00	NA	0
Total			**19**	**$1,600,961.32**	**100%**	**0**	**$0.00**		**0**
3138A5MA7		CITIMORTGAGE, INC.	28	$8,989,939.25	16.78%	0	$0.00	NA	0
		Unavailable	163	$44,575,706.31	83.22%	0	$0.00	NA	0
Total			**191**	**$53,565,645.56**	**100%**	**0**	**$0.00**		**0**
3138A5MB5		CITIMORTGAGE, INC.	4	$1,486,550.00	6.07%	0	$0.00	NA	0
		Unavailable	77	$23,022,617.91	93.93%	0	$0.00	NA	0
Total			**81**	**$24,509,167.91**	**100%**	**0**	**$0.00**		**0**
3138A5MC3		CITIMORTGAGE, INC.	190	$54,407,995.81	37.83%	0	$0.00	NA	0
		Unavailable	293	$89,418,392.85	62.17%	0	$0.00	NA	0
Total			**483**	**$143,826,388.66**	**100%**	**0**	**$0.00**		**0**
3138A5MD1		CITIMORTGAGE, INC.	12	$3,842,696.00	20.97%	0	$0.00	NA	0
		Unavailable	41	$14,484,592.78	79.03%	0	$0.00	NA	0
Total			**53**	**$18,327,288.78**	**100%**	**0**	**$0.00**		**0**
3138A5ME9		CITIMORTGAGE, INC.	3	$845,805.00	42.58%	0	$0.00	NA	0
		Unavailable	4	$1,140,800.00	57.42%	0	$0.00	NA	0
Total			**7**	**$1,986,605.00**	**100%**	**0**	**$0.00**		**0**
3138A5MF6		CITIMORTGAGE, INC.	5	$1,391,900.00	3.95%	0	$0.00	NA	0
		Unavailable	108	$33,859,683.97	96.05%	0	$0.00	NA	0
Total			**113**	**$35,251,583.97**	**100%**	**0**	**$0.00**		**0**
3138A5MG4		CITIMORTGAGE, INC.	77	$21,665,828.72	22.32%	0	$0.00	NA	0

		Unavailable	250	$75,382,041.21	77.68%	0	$0.00	NA	0
Total			**327**	**$97,047,869.93**	**100%**	**0**	**$0.00**		**0**
3138A5MH2		CITIMORTGAGE, INC.	11	$3,475,100.00	13.55%	0	$0.00	NA	0
		Unavailable	80	$22,176,022.34	86.45%	0	$0.00	NA	0
Total			**91**	**$25,651,122.34**	**100%**	**0**	**$0.00**		**0**
3138A5MJ8		CITIMORTGAGE, INC.	26	$7,938,451.86	32.11%	0	$0.00	NA	0
		Unavailable	53	$16,785,743.86	67.89%	0	$0.00	NA	0
Total			**79**	**$24,724,195.72**	**100%**	**0**	**$0.00**		**0**
3138A5P71		THE HUNTINGTON NATIONAL BANK	31	$1,915,526.00	77.86%	0	$0.00	NA	0
		Unavailable	8	$544,548.31	22.14%	0	$0.00	NA	0
Total			**39**	**$2,460,074.31**	**100%**	**0**	**$0.00**		**0**
3138A5P89		THE HUNTINGTON NATIONAL BANK	34	$3,342,937.97	82.54%	0	$0.00	NA	0
		Unavailable	7	$707,271.35	17.46%	0	$0.00	NA	0
Total			**41**	**$4,050,209.32**	**100%**	**0**	**$0.00**		**0**
3138A5P97		THE HUNTINGTON NATIONAL BANK	32	$4,126,954.00	88.16%	0	$0.00	NA	0
		Unavailable	4	$554,267.47	11.84%	0	$0.00	NA	0
Total			**36**	**$4,681,221.47**	**100%**	**0**	**$0.00**		**0**
3138A5QA3		THE HUNTINGTON NATIONAL BANK	60	$13,144,962.22	95.21%	0	$0.00	NA	0
		Unavailable	3	$661,500.00	4.79%	0	$0.00	NA	0
Total			**63**	**$13,806,462.22**	**100%**	**0**	**$0.00**		**0**
3138A5QB1		THE HUNTINGTON NATIONAL BANK	21	$1,324,298.34	88.99%	0	$0.00	NA	0
		Unavailable	2	$163,899.07	11.01%	0	$0.00	NA	0
Total			**23**	**$1,488,197.41**	**100%**	**0**	**$0.00**		**0**
3138A5QC9		THE HUNTINGTON NATIONAL BANK	7	$885,548.00	71.01%	0	$0.00	NA	0
		Unavailable	3	$361,534.19	28.99%	0	$0.00	NA	0
Total			**10**	**$1,247,082.19**	**100%**	**0**	**$0.00**		**0**
3138A5QD7		THE HUNTINGTON NATIONAL BANK	25	$2,474,112.79	100%	0	$0.00	NA	0
Total			**25**	**$2,474,112.79**	**100%**	**0**	**$0.00**		**0**
3138A5QE5			41	$6,509,336.42	56.91%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	24	$4,929,191.86	43.09%	0	$0.00	NA	0
Total			**65**	**$11,438,528.28**	**100%**	**0**	**$0.00**		**0**
3138A5QF2		THE HUNTINGTON NATIONAL BANK	87	$19,251,361.55	90.51%	0	$0.00	NA	0
		Unavailable	8	$2,018,438.50	9.49%	0	$0.00	NA	0
Total			**95**	**$21,269,800.05**	**100%**	**0**	**$0.00**		**0**
3138A5QG0		THE HUNTINGTON NATIONAL BANK	120	$15,320,780.40	93.84%	0	$0.00	NA	0
		Unavailable	8	$1,005,684.95	6.16%	0	$0.00	NA	0
Total			**128**	**$16,326,465.35**	**100%**	**0**	**$0.00**		**0**
3138A5QH8		THE HUNTINGTON NATIONAL BANK	72	$7,000,151.10	97.26%	0	$0.00	NA	0
		Unavailable	2	$197,388.72	2.74%	0	$0.00	NA	0
Total			**74**	**$7,197,539.82**	**100%**	**0**	**$0.00**		**0**
3138A5QJ4		THE HUNTINGTON NATIONAL BANK	23	$5,192,106.67	100%	0	$0.00	NA	0
Total			**23**	**$5,192,106.67**	**100%**	**0**	**$0.00**		**0**
3138A5QK1		THE HUNTINGTON NATIONAL BANK	53	$8,384,234.78	72.87%	0	$0.00	NA	0
		Unavailable	13	$3,121,378.70	27.13%	0	$0.00	NA	0
Total			**66**	**$11,505,613.48**	**100%**	**0**	**$0.00**		**0**
3138A5QL9		THE HUNTINGTON NATIONAL BANK	91	$20,136,007.02	91.16%	0	$0.00	NA	0
		Unavailable	9	$1,952,701.92	8.84%	0	$0.00	NA	0
Total			**100**	**$22,088,708.94**	**100%**	**0**	**$0.00**		**0**
3138A5QM7		THE HUNTINGTON NATIONAL BANK	123	$7,975,557.57	97.37%	0	$0.00	NA	0
		Unavailable	3	$215,293.10	2.63%	0	$0.00	NA	0
Total			**126**	**$8,190,850.67**	**100%**	**0**	**$0.00**		**0**
3138A5QN5		THE HUNTINGTON NATIONAL BANK	21	$2,614,006.91	91.26%	0	$0.00	NA	0
		Unavailable	2	$250,484.71	8.74%	0	$0.00	NA	0
Total			**23**	**$2,864,491.62**	**100%**	**0**	**$0.00**		**0**
3138A5QP0		THE HUNTINGTON NATIONAL BANK	39	$2,469,831.77	95.78%	0	$0.00	NA	0

		Unavailable	2	$108,768.89	4.22%	0	$0.00	NA	0
Total			**41**	**$2,578,600.66**	**100%**	**0**	**$0.00**		**0**
3138A5T28		U.S. BANK N.A.	6	$632,979.48	20.57%	0	$0.00	NA	0
		Unavailable	25	$2,444,318.97	79.43%	0	$0.00	NA	0
Total			**31**	**$3,077,298.45**	**100%**	**0**	**$0.00**		**0**
3138A5T36		U.S. BANK N.A.	7	$503,124.41	38.46%	0	$0.00	NA	0
		Unavailable	11	$805,152.80	61.54%	0	$0.00	NA	0
Total			**18**	**$1,308,277.21**	**100%**	**0**	**$0.00**		**0**
3138A5T44		U.S. BANK N.A.	5	$1,212,576.05	15.32%	0	$0.00	NA	0
		Unavailable	24	$6,702,141.14	84.68%	0	$0.00	NA	0
Total			**29**	**$7,914,717.19**	**100%**	**0**	**$0.00**		**0**
3138A5T51		U.S. BANK N.A.	28	$8,179,287.25	25.2%	0	$0.00	NA	0
		Unavailable	90	$24,276,297.18	74.8%	0	$0.00	NA	0
Total			**118**	**$32,455,584.43**	**100%**	**0**	**$0.00**		**0**
3138A5T69		U.S. BANK N.A.	4	$674,239.09	18.86%	0	$0.00	NA	0
		Unavailable	18	$2,901,033.80	81.14%	0	$0.00	NA	0
Total			**22**	**$3,575,272.89**	**100%**	**0**	**$0.00**		**0**
3138A5T77		U.S. BANK N.A.	8	$1,072,692.16	34.37%	0	$0.00	NA	0
		Unavailable	15	$2,048,729.61	65.63%	0	$0.00	NA	0
Total			**23**	**$3,121,421.77**	**100%**	**0**	**$0.00**		**0**
3138A5T85		U.S. BANK N.A.	13	$1,342,701.28	64.13%	0	$0.00	NA	0
		Unavailable	7	$751,042.14	35.87%	0	$0.00	NA	0
Total			**20**	**$2,093,743.42**	**100%**	**0**	**$0.00**		**0**
3138A5T93		U.S. BANK N.A.	4	$886,169.11	5.83%	0	$0.00	NA	0
		Unavailable	63	$14,302,960.23	94.17%	0	$0.00	NA	0
Total			**67**	**$15,189,129.34**	**100%**	**0**	**$0.00**		**0**
3138A5TA0		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$2,795,732.26	83.42%	0	$0.00	NA	0
		Unavailable	4	$555,684.25	16.58%	0	$0.00	NA	0
Total			**28**	**$3,351,416.51**	**100%**	**0**	**$0.00**		**0**
3138A5TB8		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,024,886.84	100%	0	$0.00	NA	0
Total			**23**	**$2,024,886.84**	**100%**	**0**	**$0.00**		**0**
3138A5TC6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$2,452,553.92	89.18%	0	$0.00	NA	0

		Unavailable	1	$297,616.40	10.82%	0	$0.00	NA	0
Total			**27**	**$2,750,170.32**	**100%**	**0**	**$0.00**		**0**
3138A5TD4		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$4,030,099.90	89.91%	0	$0.00	NA	0
		Unavailable	2	$452,316.47	10.09%	0	$0.00	NA	0
Total			**32**	**$4,482,416.37**	**100%**	**0**	**$0.00**		**0**
3138A5TE2		Unavailable	5	$1,121,614.49	100%	0	$0.00	NA	0
Total			**5**	**$1,121,614.49**	**100%**	**0**	**$0.00**		**0**
3138A5TF9		Unavailable	6	$1,515,852.74	100%	0	$0.00	NA	0
Total			**6**	**$1,515,852.74**	**100%**	**0**	**$0.00**		**0**
3138A5TG7		Unavailable	5	$2,192,330.69	100%	0	$0.00	NA	0
Total			**5**	**$2,192,330.69**	**100%**	**0**	**$0.00**		**0**
3138A5TH5		Unavailable	37	$11,441,983.86	100%	0	$0.00	NA	0
Total			**37**	**$11,441,983.86**	**100%**	**0**	**$0.00**		**0**
3138A5TJ1		Unavailable	11	$3,250,128.70	100%	0	$0.00	NA	0
Total			**11**	**$3,250,128.70**	**100%**	**0**	**$0.00**		**0**
3138A5TK8		Unavailable	15	$2,613,287.44	100%	0	$0.00	NA	0
Total			**15**	**$2,613,287.44**	**100%**	**0**	**$0.00**		**0**
3138A5TL6		LAKE MICHIGAN CREDIT UNION	1	$150,101.07	3.1%	0	$0.00	NA	0
		Unavailable	32	$4,686,884.80	96.9%	0	$0.00	NA	0
Total			**33**	**$4,836,985.87**	**100%**	**0**	**$0.00**		**0**
3138A5TM4		Unavailable	11	$1,659,695.22	100%	0	$0.00	NA	0
Total			**11**	**$1,659,695.22**	**100%**	**0**	**$0.00**		**0**
3138A5TN2		Unavailable	11	$1,830,343.38	100%	0	$0.00	NA	0
Total			**11**	**$1,830,343.38**	**100%**	**0**	**$0.00**		**0**
3138A5TP7		Unavailable	25	$4,695,882.62	100%	0	$0.00	NA	0
Total			**25**	**$4,695,882.62**	**100%**	**0**	**$0.00**		**0**
3138A5TQ5		U.S. BANK N.A.	193	$45,126,834.87	33.87%	0	$0.00	NA	0
		Unavailable	346	$88,117,887.59	66.13%	0	$0.00	NA	0
Total			**539**	**$133,244,722.46**	**100%**	**0**	**$0.00**		**0**
3138A5TR3		U.S. BANK N.A.	25	$2,421,559.26	36.37%	0	$0.00	NA	0
		Unavailable	43	$4,236,733.99	63.63%	0	$0.00	NA	0

Total			**68**	**$6,658,293.25**	**100%**	**0**	**$0.00**		**0**
3138A5TS1		U.S. BANK N.A.	38	$2,614,438.80	47.2%	0	$0.00	NA	0
		Unavailable	44	$2,925,035.65	52.8%	0	$0.00	NA	0
Total			**82**	**$5,539,474.45**	**100%**	**0**	**$0.00**		**0**
3138A5TT9		U.S. BANK N.A.	55	$16,889,144.13	12.51%	0	$0.00	NA	0
		Unavailable	463	$118,147,089.17	87.49%	0	$0.00	NA	0
Total			**518**	**$135,036,233.30**	**100%**	**0**	**$0.00**		**0**
3138A5TU6		Unavailable	5	$1,221,329.40	100%	0	$0.00	NA	0
Total			**5**	**$1,221,329.40**	**100%**	**0**	**$0.00**		**0**
3138A5TV4		U.S. BANK N.A.	52	$13,520,583.26	15.56%	0	$0.00	NA	0
		Unavailable	277	$73,377,671.08	84.44%	0	$0.00	NA	0
Total			**329**	**$86,898,254.34**	**100%**	**0**	**$0.00**		**0**
3138A5TW2		U.S. BANK N.A.	1	$281,900.00	13.32%	0	$0.00	NA	0
		Unavailable	8	$1,833,701.60	86.68%	0	$0.00	NA	0
Total			**9**	**$2,115,601.60**	**100%**	**0**	**$0.00**		**0**
3138A5TX0		U.S. BANK N.A.	12	$1,973,207.19	19.17%	0	$0.00	NA	0
		Unavailable	51	$8,321,593.19	80.83%	0	$0.00	NA	0
Total			**63**	**$10,294,800.38**	**100%**	**0**	**$0.00**		**0**
3138A5TY8		U.S. BANK N.A.	14	$1,933,786.05	25.87%	0	$0.00	NA	0
		Unavailable	40	$5,540,296.03	74.13%	0	$0.00	NA	0
Total			**54**	**$7,474,082.08**	**100%**	**0**	**$0.00**		**0**
3138A5TZ5		U.S. BANK N.A.	6	$693,344.31	32.93%	0	$0.00	NA	0
		Unavailable	12	$1,412,403.82	67.07%	0	$0.00	NA	0
Total			**18**	**$2,105,748.13**	**100%**	**0**	**$0.00**		**0**
3138A5X31		GMAC MORTGAGE, LLC	7	$1,808,500.00	5.64%	0	$0.00	NA	0
		Unavailable	108	$30,280,757.98	94.36%	0	$0.00	NA	0
Total			**115**	**$32,089,257.98**	**100%**	**0**	**$0.00**		**0**
3138A5X49		GMAC MORTGAGE, LLC	45	$9,902,761.25	8.25%	0	$0.00	NA	0
		Unavailable	477	$110,060,957.54	91.75%	0	$0.00	NA	0
Total			**522**	**$119,963,718.79**	**100%**	**0**	**$0.00**		**0**
3138A5X56		GMAC MORTGAGE, LLC	110	$23,784,178.08	18.31%	0	$0.00	NA	0
		Unavailable	430	$106,078,470.16	81.69%	0	$0.00	NA	0
Total			**540**	**$129,862,648.24**	**100%**	**0**	**$0.00**		**0**

3138A5X72		GMAC MORTGAGE, LLC	64	$15,859,136.47	57.26%	0	$0.00	NA	0
		Unavailable	42	$11,838,112.71	42.74%	0	$0.00	NA	0
Total			**106**	**$27,697,249.18**	**100%**	**0**	**$0.00**		**0**
3138A5X80		GMAC MORTGAGE, LLC	9	$1,839,668.34	12.42%	0	$0.00	NA	0
		Unavailable	52	$12,974,002.51	87.58%	0	$0.00	NA	0
Total			**61**	**$14,813,670.85**	**100%**	**0**	**$0.00**		**0**
3138A5X98		GMAC MORTGAGE, LLC	21	$3,742,932.73	4.99%	0	$0.00	NA	0
		Unavailable	278	$71,322,820.52	95.01%	0	$0.00	NA	0
Total			**299**	**$75,065,753.25**	**100%**	**0**	**$0.00**		**0**
3138A5XF4		Unavailable	20	$3,138,099.13	100%	0	$0.00	NA	0
Total			**20**	**$3,138,099.13**	**100%**	**0**	**$0.00**		**0**
3138A5XG2		Unavailable	17	$1,587,274.38	100%	0	$0.00	NA	0
Total			**17**	**$1,587,274.38**	**100%**	**0**	**$0.00**		**0**
3138A5XH0		Unavailable	14	$1,941,936.93	100%	0	$0.00	NA	0
Total			**14**	**$1,941,936.93**	**100%**	**0**	**$0.00**		**0**
3138A5XJ6		Unavailable	14	$2,420,033.77	100%	0	$0.00	NA	0
Total			**14**	**$2,420,033.77**	**100%**	**0**	**$0.00**		**0**
3138A5XK3		Unavailable	25	$7,808,038.27	100%	0	$0.00	NA	0
Total			**25**	**$7,808,038.27**	**100%**	**0**	**$0.00**		**0**
3138A5XL1		Unavailable	9	$2,054,448.94	100%	0	$0.00	NA	0
Total			**9**	**$2,054,448.94**	**100%**	**0**	**$0.00**		**0**
3138A5XM9		Unavailable	15	$1,515,544.64	100%	0	$0.00	NA	0
Total			**15**	**$1,515,544.64**	**100%**	**0**	**$0.00**		**0**
3138A5XN7		Unavailable	8	$1,119,287.90	100%	0	$0.00	NA	0
Total			**8**	**$1,119,287.90**	**100%**	**0**	**$0.00**		**0**
3138A5XP2		Unavailable	27	$7,523,931.60	100%	0	$0.00	NA	0
Total			**27**	**$7,523,931.60**	**100%**	**0**	**$0.00**		**0**
3138A5XQ0		Unavailable	22	$2,442,527.26	100%	0	$0.00	NA	0
Total			**22**	**$2,442,527.26**	**100%**	**0**	**$0.00**		**0**
3138A5XR8		Unavailable	153	$40,551,582.76	100%	0	$0.00	NA	0
Total			**153**	**$40,551,582.76**	**100%**	**0**	**$0.00**		**0**

3138A5XS6		Unavailable	24	$5,774,321.58	100%	0	$0.00	NA	0
Total			**24**	**$5,774,321.58**	**100%**	**0**	**$0.00**		**0**
3138A5XU1		GMAC MORTGAGE, LLC	10	$2,454,995.54	3.94%	0	$0.00	NA	0
		Unavailable	230	$59,929,057.26	96.06%	0	$0.00	NA	0
Total			**240**	**$62,384,052.80**	**100%**	**0**	**$0.00**		**0**
3138A5XV9		GMAC MORTGAGE, LLC	5	$953,100.00	6.25%	0	$0.00	NA	0
		Unavailable	57	$14,295,501.45	93.75%	0	$0.00	NA	0
Total			**62**	**$15,248,601.45**	**100%**	**0**	**$0.00**		**0**
3138A5XW7		GMAC MORTGAGE, LLC	122	$32,227,189.34	52.24%	0	$0.00	NA	0
		Unavailable	104	$29,460,726.84	47.76%	0	$0.00	NA	0
Total			**226**	**$61,687,916.18**	**100%**	**0**	**$0.00**		**0**
3138A5XX5		Unavailable	8	$2,218,592.79	100%	0	$0.00	NA	0
Total			**8**	**$2,218,592.79**	**100%**	**0**	**$0.00**		**0**
3138A5XY3		GMAC MORTGAGE, LLC	6	$1,081,674.87	1.15%	0	$0.00	NA	0
		Unavailable	428	$93,276,897.46	98.85%	0	$0.00	NA	0
Total			**434**	**$94,358,572.33**	**100%**	**0**	**$0.00**		**0**
3138A5YA4		GMAC MORTGAGE, LLC	5	$862,500.00	1.1%	0	$0.00	NA	0
		Unavailable	270	$77,456,048.57	98.9%	0	$0.00	NA	0
Total			**275**	**$78,318,548.57**	**100%**	**0**	**$0.00**		**0**
3138A5YV8		Unavailable	41	$15,267,485.84	100%	0	$0.00	NA	0
Total			**41**	**$15,267,485.84**	**100%**	**0**	**$0.00**		**0**
3138A5YW6		GMAC MORTGAGE, LLC	3	$781,088.55	3.12%	0	$0.00	NA	0
		Unavailable	80	$24,258,028.53	96.88%	0	$0.00	NA	0
Total			**83**	**$25,039,117.08**	**100%**	**0**	**$0.00**		**0**
3138A5Z47		GMAC MORTGAGE, LLC	1	$166,262.35	14.49%	0	$0.00	NA	0
		Unavailable	8	$981,394.65	85.51%	0	$0.00	NA	0
Total			**9**	**$1,147,657.00**	**100%**	**0**	**$0.00**		**0**
3138A5Z54		GMAC MORTGAGE, LLC	3	$631,500.00	2.52%	0	$0.00	NA	0
		Unavailable	87	$24,423,073.42	97.48%	0	$0.00	NA	0
Total			**90**	**$25,054,573.42**	**100%**	**0**	**$0.00**		**0**
3138A5Z62		GMAC MORTGAGE, LLC	3	$578,840.51	2.3%	0	$0.00	NA	0
		Unavailable	90	$24,554,523.35	97.7%	0	$0.00	NA	0
Total			**93**	**$25,133,363.86**	**100%**	**0**	**$0.00**		**0**

3138A5Z70		GMAC MORTGAGE, LLC	10	$2,410,021.69	4.8%	0	$0.00	NA	0
		Unavailable	173	$47,765,676.61	95.2%	0	$0.00	NA	0
Total			**183**	**$50,175,698.30**	**100%**	**0**	**$0.00**		**0**
3138A5Z88		GMAC MORTGAGE, LLC	2	$694,200.00	2.77%	0	$0.00	NA	0
		Unavailable	71	$24,355,472.72	97.23%	0	$0.00	NA	0
Total			**73**	**$25,049,672.72**	**100%**	**0**	**$0.00**		**0**
3138A62E9		PNC BANK, N.A.	13	$1,406,767.39	100%	0	$0.00	NA	0
Total			**13**	**$1,406,767.39**	**100%**	**0**	**$0.00**		**0**
3138A62F6		PNC BANK, N.A.	17	$3,272,209.45	100%	0	$0.00	NA	0
Total			**17**	**$3,272,209.45**	**100%**	**0**	**$0.00**		**0**
3138A62G4		PNC BANK, N.A.	15	$1,856,039.71	100%	0	$0.00	NA	0
Total			**15**	**$1,856,039.71**	**100%**	**0**	**$0.00**		**0**
3138A62H2		PNC BANK, N.A.	15	$1,194,011.62	100%	0	$0.00	NA	0
Total			**15**	**$1,194,011.62**	**100%**	**0**	**$0.00**		**0**
3138A62L3		MORGAN STANLEY CREDIT CORPORATION	45	$11,838,888.77	100%	1	$133,981.47	NA	0
Total			**45**	**$11,838,888.77**	**100%**	**1**	**$133,981.47**		**0**
3138A62M1		MORGAN STANLEY CREDIT CORPORATION	214	$50,780,559.68	100%	1	$326,573.00	NA	0
Total			**214**	**$50,780,559.68**	**100%**	**1**	**$326,573.00**		**0**
3138A62N9		MORGAN STANLEY CREDIT CORPORATION	14	$2,633,946.07	100%	0	$0.00	NA	0
Total			**14**	**$2,633,946.07**	**100%**	**0**	**$0.00**		**0**
3138A62P4		MORGAN STANLEY CREDIT CORPORATION	21	$6,182,011.97	100%	0	$0.00	NA	0
Total			**21**	**$6,182,011.97**	**100%**	**0**	**$0.00**		**0**
3138A62Q2		MORGAN STANLEY CREDIT CORPORATION	264	$71,146,680.98	100%	1	$403,236.86	NA	0
Total			**264**	**$71,146,680.98**	**100%**	**1**	**$403,236.86**		**0**
3138A62R0		MORGAN STANLEY CREDIT CORPORATION	31	$8,366,724.61	100%	0	$0.00	NA	0
Total			**31**	**$8,366,724.61**	**100%**	**0**	**$0.00**		**0**
3138A62S8		MORGAN STANLEY CREDIT CORPORATION	10	$2,986,296.00	100%	0	$0.00	NA	0

Total			**10**	**$2,986,296.00**	**100%**	**0**	**$0.00**		**0**
3138A62T6		MORGAN STANLEY CREDIT CORPORATION	26	$6,741,627.66	100%	0	$0.00	NA	0
Total			**26**	**$6,741,627.66**	**100%**	**0**	**$0.00**		**0**
3138A62U3		MORGAN STANLEY CREDIT CORPORATION	7	$2,042,230.00	100%	0	$0.00	NA	0
Total			**7**	**$2,042,230.00**	**100%**	**0**	**$0.00**		**0**
3138A62W9		FIFTH THIRD BANK	112	$19,817,258.43	23.49%	0	$0.00	NA	0
		Unavailable	245	$64,550,843.57	76.51%	0	$0.00	NA	0
Total			**357**	**$84,368,102.00**	**100%**	**0**	**$0.00**		**0**
3138A62X7		FIFTH THIRD BANK	20	$1,454,660.23	67.96%	0	$0.00	NA	0
		Unavailable	11	$685,790.00	32.04%	0	$0.00	NA	0
Total			**31**	**$2,140,450.23**	**100%**	**0**	**$0.00**		**0**
3138A62Y5		FIFTH THIRD BANK	37	$5,579,628.41	33.1%	0	$0.00	NA	0
		Unavailable	50	$11,275,966.87	66.9%	0	$0.00	NA	0
Total			**87**	**$16,855,595.28**	**100%**	**0**	**$0.00**		**0**
3138A62Z2		FIFTH THIRD BANK	6	$581,256.08	43.59%	0	$0.00	NA	0
		Unavailable	6	$752,195.00	56.41%	0	$0.00	NA	0
Total			**12**	**$1,333,451.08**	**100%**	**0**	**$0.00**		**0**
3138A63A6		Unavailable	9	$2,316,083.15	100%	0	$0.00	NA	0
Total			**9**	**$2,316,083.15**	**100%**	**0**	**$0.00**		**0**
3138A63B4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$4,960,192.10	97.54%	0	$0.00	NA	0
		Unavailable	1	$125,250.00	2.46%	0	$0.00	NA	0
Total			**21**	**$5,085,442.10**	**100%**	**0**	**$0.00**		**0**
3138A63C2		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,733,287.51	80.82%	0	$0.00	NA	0
		Unavailable	2	$411,400.00	19.18%	0	$0.00	NA	0
Total			**16**	**$2,144,687.51**	**100%**	**0**	**$0.00**		**0**
3138A63D0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,093,300.00	100%	0	$0.00	NA	0
Total			**5**	**$1,093,300.00**	**100%**	**0**	**$0.00**		**0**
3138A63E8		FIFTH THIRD BANK	61	$7,275,150.16	100%	0	$0.00	NA	0
Total			**61**	**$7,275,150.16**	**100%**	**0**	**$0.00**		**0**

3138A63F5		FIFTH THIRD BANK	16	$1,365,509.30	100%	0	$0.00	NA	0
Total			**16**	**$1,365,509.30**	**100%**	**0**	**$0.00**		**0**
3138A63G3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$2,395,483.98	100%	0	$0.00	NA	0
Total			**18**	**$2,395,483.98**	**100%**	**0**	**$0.00**		**0**
3138A63H1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,137,358.98	100%	0	$0.00	NA	0
Total			**12**	**$1,137,358.98**	**100%**	**0**	**$0.00**		**0**
3138A63J7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	$7,459,919.01	100%	0	$0.00	NA	0
Total			**34**	**$7,459,919.01**	**100%**	**0**	**$0.00**		**0**
3138A63K4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	$19,867,374.76	100%	0	$0.00	NA	0
Total			**113**	**$19,867,374.76**	**100%**	**0**	**$0.00**		**0**
3138A63L2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,016,671.73	100%	0	$0.00	NA	0
Total			**8**	**$1,016,671.73**	**100%**	**0**	**$0.00**		**0**
3138A63M0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	$57,173,659.19	100%	0	$0.00	NA	0
Total			**331**	**$57,173,659.19**	**100%**	**0**	**$0.00**		**0**
3138A63N8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	$11,864,920.47	100%	0	$0.00	NA	0
Total			**72**	**$11,864,920.47**	**100%**	**0**	**$0.00**		**0**
3138A63P3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,807,359.60	100%	0	$0.00	NA	0
Total			**12**	**$1,807,359.60**	**100%**	**0**	**$0.00**		**0**
3138A6A34		HSBC MORTGAGE CORPORATION (USA)	17	$3,392,433.70	100%	0	$0.00	NA	0
Total			**17**	**$3,392,433.70**	**100%**	**0**	**$0.00**		**0**

3138A6A42		HSBC MORTGAGE CORPORATION (USA)	37	$7,048,896.58	100%	0	$0.00	NA	0
Total			**37**	**$7,048,896.58**	**100%**	**0**	**$0.00**		**0**
3138A6A59		HSBC MORTGAGE CORPORATION (USA)	12	$1,392,798.16	100%	0	$0.00	NA	0
Total			**12**	**$1,392,798.16**	**100%**	**0**	**$0.00**		**0**
3138A6AD2		HSBC MORTGAGE CORPORATION (USA)	52	$14,500,665.74	100%	0	$0.00	NA	0
Total			**52**	**$14,500,665.74**	**100%**	**0**	**$0.00**		**0**
3138A6AE0		HSBC MORTGAGE CORPORATION (USA)	30	$2,121,600.58	100%	0	$0.00	NA	0
Total			**30**	**$2,121,600.58**	**100%**	**0**	**$0.00**		**0**
3138A6AF7		HSBC MORTGAGE CORPORATION (USA)	29	$6,999,726.73	100%	0	$0.00	NA	0
Total			**29**	**$6,999,726.73**	**100%**	**0**	**$0.00**		**0**
3138A6AG5		HSBC MORTGAGE CORPORATION (USA)	10	$1,217,013.58	100%	0	$0.00	NA	0
Total			**10**	**$1,217,013.58**	**100%**	**0**	**$0.00**		**0**
3138A6AJ9		HSBC MORTGAGE CORPORATION (USA)	80	$20,000,025.74	100%	0	$0.00	NA	0
Total			**80**	**$20,000,025.74**	**100%**	**0**	**$0.00**		**0**
3138A6AK6		HSBC MORTGAGE CORPORATION (USA)	85	$20,001,291.61	100%	0	$0.00	NA	0
Total			**85**	**$20,001,291.61**	**100%**	**0**	**$0.00**		**0**
3138A6AL4		HSBC MORTGAGE CORPORATION (USA)	133	$19,999,921.96	100%	0	$0.00	NA	0
Total			**133**	**$19,999,921.96**	**100%**	**0**	**$0.00**		**0**
3138A6AM2		HSBC MORTGAGE CORPORATION (USA)	45	$7,000,639.38	100%	0	$0.00	NA	0
Total			**45**	**$7,000,639.38**	**100%**	**0**	**$0.00**		**0**
3138A6AN0		HSBC MORTGAGE CORPORATION (USA)	43	$10,000,452.10	100%	0	$0.00	NA	0
Total			**43**	**$10,000,452.10**	**100%**	**0**	**$0.00**		**0**
3138A6AP5		HSBC MORTGAGE CORPORATION (USA)	10	$3,000,212.45	100%	0	$0.00	NA	0
Total			**10**	**$3,000,212.45**	**100%**	**0**	**$0.00**		**0**

3138A6AQ3		HSBC MORTGAGE CORPORATION (USA)	39	$7,231,809.17	100%	0	$0.00	NA	0	
Total			**39**	**$7,231,809.17**	**100%**	**0**	**$0.00**		**0**	
3138A6AR1		HSBC MORTGAGE CORPORATION (USA)	6	$1,216,991.57	100%	0	$0.00	NA	0	
Total			**6**	**$1,216,991.57**	**100%**	**0**	**$0.00**		**0**	
3138A6AS9		HSBC MORTGAGE CORPORATION (USA)	6	$1,110,730.91	100%	0	$0.00	NA	0	
Total			**6**	**$1,110,730.91**	**100%**	**0**	**$0.00**		**0**	
3138A6AT7		HSBC MORTGAGE CORPORATION (USA)	28	$7,606,968.37	100%	0	$0.00	NA	0	
Total			**28**	**$7,606,968.37**	**100%**	**0**	**$0.00**		**0**	
3138A6AU4		HSBC MORTGAGE CORPORATION (USA)	7	$1,604,806.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,604,806.77**	**100%**	**0**	**$0.00**		**0**	
3138A6AV2		HSBC MORTGAGE CORPORATION (USA)	65	$13,000,666.38	100%	0	$0.00	NA	0	
Total			**65**	**$13,000,666.38**	**100%**	**0**	**$0.00**		**0**	
3138A6AX8		HSBC MORTGAGE CORPORATION (USA)	13	$3,278,483.76	100%	0	$0.00	NA	0	
Total			**13**	**$3,278,483.76**	**100%**	**0**	**$0.00**		**0**	
3138A6AY6		HSBC MORTGAGE CORPORATION (USA)	31	$6,999,800.89	100%	0	$0.00	NA	0	
Total			**31**	**$6,999,800.89**	**100%**	**0**	**$0.00**		**0**	
3138A6AZ3		HSBC MORTGAGE CORPORATION (USA)	27	$6,176,391.53	100%	0	$0.00	NA	0	
Total			**27**	**$6,176,391.53**	**100%**	**0**	**$0.00**		**0**	
3138A6D23		FIFTH THIRD BANK	5	$1,200,084.00	37.97%	0	$0.00	NA	0	
		Unavailable	8	$1,960,200.00	62.03%	0	$0.00	NA	0	
Total			**13**	**$3,160,284.00**	**100%**	**0**	**$0.00**		**0**	
3138A6D31		FIFTH THIRD BANK	19	$2,009,279.00	43.43%	0	$0.00	NA	0	
		Unavailable	23	$2,617,439.00	56.57%	0	$0.00	NA	0	
Total			**42**	**$4,626,718.00**	**100%**	**0**	**$0.00**		**0**	
3138A6D49		FIFTH THIRD BANK	16	$4,164,901.69	46.52%	0	$0.00	NA	0	

		Unavailable	19	$4,788,515.00	53.48%	0	$0.00	NA	0
Total			**35**	**$8,953,416.69**	**100%**	**0**	**$0.00**		**0**
3138A6D56		FIFTH THIRD BANK	10	$1,012,743.00	36.55%	0	$0.00	NA	0
		Unavailable	10	$1,758,025.68	63.45%	0	$0.00	NA	0
Total			**20**	**$2,770,768.68**	**100%**	**0**	**$0.00**		**0**
3138A6D64		Unavailable	15	$1,070,151.62	100%	0	$0.00	NA	0
Total			**15**	**$1,070,151.62**	**100%**	**0**	**$0.00**		**0**
3138A6D72		Unavailable	53	$20,300,984.77	100%	0	$0.00	NA	0
Total			**53**	**$20,300,984.77**	**100%**	**0**	**$0.00**		**0**
3138A6D80		Unavailable	637	$164,349,079.71	100%	0	$0.00	NA	0
Total			**637**	**$164,349,079.71**	**100%**	**0**	**$0.00**		**0**
3138A6D98		Unavailable	29	$7,186,225.66	100%	0	$0.00	NA	0
Total			**29**	**$7,186,225.66**	**100%**	**0**	**$0.00**		**0**
3138A6DF4		Unavailable	14	$1,515,331.30	100%	0	$0.00	NA	0
Total			**14**	**$1,515,331.30**	**100%**	**0**	**$0.00**		**0**
3138A6DH0		Unavailable	15	$2,007,851.41	100%	0	$0.00	NA	0
Total			**15**	**$2,007,851.41**	**100%**	**0**	**$0.00**		**0**
3138A6DK3		Unavailable	14	$1,179,650.90	100%	0	$0.00	NA	0
Total			**14**	**$1,179,650.90**	**100%**	**0**	**$0.00**		**0**
3138A6DW7		FIFTH THIRD BANK	4	$593,350.00	45.11%	0	$0.00	NA	0
		Unavailable	3	$722,000.00	54.89%	0	$0.00	NA	0
Total			**7**	**$1,315,350.00**	**100%**	**0**	**$0.00**		**0**
3138A6DX5		FIFTH THIRD BANK	17	$3,446,056.04	100%	0	$0.00	NA	0
Total			**17**	**$3,446,056.04**	**100%**	**0**	**$0.00**		**0**
3138A6DY3		FIFTH THIRD BANK	26	$5,222,818.64	15.19%	0	$0.00	NA	0
		Unavailable	87	$29,162,551.46	84.81%	0	$0.00	NA	0
Total			**113**	**$34,385,370.10**	**100%**	**0**	**$0.00**		**0**
3138A6DZ0		FIFTH THIRD BANK	138	$25,398,647.88	33.58%	0	$0.00	NA	0
		Unavailable	187	$50,234,685.94	66.42%	0	$0.00	NA	0
Total			**325**	**$75,633,333.82**	**100%**	**0**	**$0.00**		**0**
3138A6EA4		Unavailable	6	$1,513,100.00	100%	0	$0.00	NA	0
Total			**6**	**$1,513,100.00**	**100%**	**0**	**$0.00**		**0**

3138A6EB2		Unavailable	61	$5,886,482.72	100%	0	$0.00	NA	0
Total			**61**	**$5,886,482.72**	**100%**	**0**	**$0.00**		**0**
3138A6EC0		Unavailable	13	$1,282,925.00	100%	0	$0.00	NA	0
Total			**13**	**$1,282,925.00**	**100%**	**0**	**$0.00**		**0**
3138A6ED8		Unavailable	10	$1,357,900.00	100%	0	$0.00	NA	0
Total			**10**	**$1,357,900.00**	**100%**	**0**	**$0.00**		**0**
3138A6EE6		Unavailable	60	$16,204,789.80	100%	0	$0.00	NA	0
Total			**60**	**$16,204,789.80**	**100%**	**0**	**$0.00**		**0**
3138A6EF3		Unavailable	1,031	$284,129,978.54	100%	0	$0.00	NA	0
Total			**1,031**	**$284,129,978.54**	**100%**	**0**	**$0.00**		**0**
3138A6EG1		Unavailable	175	$52,784,953.47	100%	0	$0.00	NA	0
Total			**175**	**$52,784,953.47**	**100%**	**0**	**$0.00**		**0**
3138A6EH9		Unavailable	18	$5,257,164.33	100%	0	$0.00	NA	0
Total			**18**	**$5,257,164.33**	**100%**	**0**	**$0.00**		**0**
3138A6EJ5		Unavailable	24	$1,589,175.60	100%	0	$0.00	NA	0
Total			**24**	**$1,589,175.60**	**100%**	**0**	**$0.00**		**0**
3138A6EK2		Unavailable	16	$1,545,705.00	100%	0	$0.00	NA	0
Total			**16**	**$1,545,705.00**	**100%**	**0**	**$0.00**		**0**
3138A6EL0		Unavailable	32	$4,202,191.36	100%	0	$0.00	NA	0
Total			**32**	**$4,202,191.36**	**100%**	**0**	**$0.00**		**0**
3138A6EM8		Unavailable	90	$20,887,274.35	100%	0	$0.00	NA	0
Total			**90**	**$20,887,274.35**	**100%**	**0**	**$0.00**		**0**
3138A6EN6		Unavailable	13	$1,239,842.63	100%	0	$0.00	NA	0
Total			**13**	**$1,239,842.63**	**100%**	**0**	**$0.00**		**0**
3138A6EP1		Unavailable	9	$2,221,338.43	100%	0	$0.00	NA	0
Total			**9**	**$2,221,338.43**	**100%**	**0**	**$0.00**		**0**
3138A6EQ9		Unavailable	174	$45,510,482.42	100%	0	$0.00	NA	0
Total			**174**	**$45,510,482.42**	**100%**	**0**	**$0.00**		**0**
3138A6ER7		Unavailable	30	$7,952,271.23	100%	0	$0.00	NA	0
Total			**30**	**$7,952,271.23**	**100%**	**0**	**$0.00**		**0**

3138A6ES5		Unavailable	13	$1,713,629.65	100%	0	$0.00	NA	0
Total			**13**	**$1,713,629.65**	**100%**	**0**	**$0.00**		**0**
3138A6ET3		Unavailable	62	$25,544,798.00	100%	0	$0.00	NA	0
Total			**62**	**$25,544,798.00**	**100%**	**0**	**$0.00**		**0**
3138A6EU0		Unavailable	48	$20,320,029.85	100%	0	$0.00	NA	0
Total			**48**	**$20,320,029.85**	**100%**	**0**	**$0.00**		**0**
3138A6EV8		Unavailable	25	$10,313,703.29	100%	0	$0.00	NA	0
Total			**25**	**$10,313,703.29**	**100%**	**0**	**$0.00**		**0**
3138A6EW6		Unavailable	55	$20,471,999.84	100%	0	$0.00	NA	0
Total			**55**	**$20,471,999.84**	**100%**	**0**	**$0.00**		**0**
3138A6EX4		Unavailable	57	$15,307,125.00	100%	0	$0.00	NA	0
Total			**57**	**$15,307,125.00**	**100%**	**0**	**$0.00**		**0**
3138A6H29		COLONIAL SAVINGS FA	68	$12,073,569.39	44.75%	0	$0.00	NA	0
		Unavailable	105	$14,907,754.05	55.25%	0	$0.00	NA	0
Total			**173**	**$26,981,323.44**	**100%**	**0**	**$0.00**		**0**
3138A6H37		COLONIAL SAVINGS FA	3	$292,283.60	22.81%	0	$0.00	NA	0
		Unavailable	8	$988,967.96	77.19%	0	$0.00	NA	0
Total			**11**	**$1,281,251.56**	**100%**	**0**	**$0.00**		**0**
3138A6H45		COLONIAL SAVINGS FA	12	$2,175,283.52	77.36%	0	$0.00	NA	0
		Unavailable	5	$636,552.75	22.64%	0	$0.00	NA	0
Total			**17**	**$2,811,836.27**	**100%**	**0**	**$0.00**		**0**
3138A6H52		GUARANTY BANK F.S.B.	12	$2,198,244.55	100%	0	$0.00	NA	0
Total			**12**	**$2,198,244.55**	**100%**	**0**	**$0.00**		**0**
3138A6H60		GUARANTY BANK F.S.B.	11	$1,111,850.00	100%	0	$0.00	NA	0
Total			**11**	**$1,111,850.00**	**100%**	**0**	**$0.00**		**0**
3138A6H78		GUARANTY BANK F.S.B.	10	$2,503,973.52	100%	0	$0.00	NA	0
Total			**10**	**$2,503,973.52**	**100%**	**0**	**$0.00**		**0**
3138A6H86		Unavailable	17	$1,113,307.80	100%	0	$0.00	NA	0
Total			**17**	**$1,113,307.80**	**100%**	**0**	**$0.00**		**0**
3138A6H94		Unavailable	17	$1,039,237.18	100%	0	$0.00	NA	0
Total			**17**	**$1,039,237.18**	**100%**	**0**	**$0.00**		**0**

3138A6HA1		PNC BANK, N.A.	51	$3,471,074.84	100%	0	$0.00	NA	0	
Total			**51**	**$3,471,074.84**	**100%**	**0**	**$0.00**		**0**	
3138A6HB9		PNC BANK, N.A.	39	$2,307,679.29	100%	0	$0.00	NA	0	
Total			**39**	**$2,307,679.29**	**100%**	**0**	**$0.00**		**0**	
3138A6HD5		PNC BANK, N.A.	74	$7,275,094.37	100%	0	$0.00	NA	0	
Total			**74**	**$7,275,094.37**	**100%**	**0**	**$0.00**		**0**	
3138A6HE3		PNC BANK, N.A.	39	$3,834,812.40	100%	0	$0.00	NA	0	
Total			**39**	**$3,834,812.40**	**100%**	**0**	**$0.00**		**0**	
3138A6HF0		PNC BANK, N.A.	136	$17,666,920.91	100%	0	$0.00	NA	0	
Total			**136**	**$17,666,920.91**	**100%**	**0**	**$0.00**		**0**	
3138A6HG8		PNC BANK, N.A.	56	$7,307,566.31	100%	0	$0.00	NA	0	
Total			**56**	**$7,307,566.31**	**100%**	**0**	**$0.00**		**0**	
3138A6HH6		PNC BANK, N.A.	18	$2,121,280.20	100%	0	$0.00	NA	0	
Total			**18**	**$2,121,280.20**	**100%**	**0**	**$0.00**		**0**	
3138A6HJ2		PNC BANK, N.A.	82	$13,372,670.88	100%	0	$0.00	NA	0	
Total			**82**	**$13,372,670.88**	**100%**	**0**	**$0.00**		**0**	
3138A6HK9		PNC BANK, N.A.	30	$4,872,797.17	100%	0	$0.00	NA	0	
Total			**30**	**$4,872,797.17**	**100%**	**0**	**$0.00**		**0**	
3138A6HL7		PNC BANK, N.A.	10	$2,358,378.25	100%	0	$0.00	NA	0	
Total			**10**	**$2,358,378.25**	**100%**	**0**	**$0.00**		**0**	
3138A6HM5		PNC BANK, N.A.	11	$2,873,517.99	100%	0	$0.00	NA	0	
Total			**11**	**$2,873,517.99**	**100%**	**0**	**$0.00**		**0**	
3138A6HN3		PNC BANK, N.A.	9	$3,003,836.32	100%	0	$0.00	NA	0	
Total			**9**	**$3,003,836.32**	**100%**	**0**	**$0.00**		**0**	
3138A6HP8		PNC BANK, N.A.	5	$1,779,098.51	100%	0	$0.00	NA	0	
Total			**5**	**$1,779,098.51**	**100%**	**0**	**$0.00**		**0**	
3138A6HQ6		PNC BANK, N.A.	21	$5,998,735.83	100%	0	$0.00	NA	0	
Total			**21**	**$5,998,735.83**	**100%**	**0**	**$0.00**		**0**	
3138A6HR4		PNC BANK, N.A.	5	$1,183,215.96	100%	0	$0.00	NA	0	
Total			**5**	**$1,183,215.96**	**100%**	**0**	**$0.00**		**0**	

3138A6HS2		PNC BANK, N.A.	20	$4,902,154.00	100%	0	$0.00	NA	0
Total			**20**	**$4,902,154.00**	**100%**	**0**	**$0.00**		**0**
3138A6HT0		PNC BANK, N.A.	7	$2,028,572.22	100%	0	$0.00	NA	0
Total			**7**	**$2,028,572.22**	**100%**	**0**	**$0.00**		**0**
3138A6HU7		PNC BANK, N.A.	23	$6,312,681.54	100%	0	$0.00	NA	0
Total			**23**	**$6,312,681.54**	**100%**	**0**	**$0.00**		**0**
3138A6HV5		PNC BANK, N.A.	16	$3,717,632.13	100%	0	$0.00	NA	0
Total			**16**	**$3,717,632.13**	**100%**	**0**	**$0.00**		**0**
3138A6HW3		PNC BANK, N.A.	13	$3,418,486.48	100%	0	$0.00	NA	0
Total			**13**	**$3,418,486.48**	**100%**	**0**	**$0.00**		**0**
3138A6HX1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,326,101.38	84.24%	0	$0.00	NA	0
		Unavailable	1	$248,000.00	15.76%	0	$0.00	NA	0
Total			**9**	**$1,574,101.38**	**100%**	**0**	**$0.00**		**0**
3138A6HY9		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$3,183,772.97	72.09%	0	$0.00	NA	0
		Unavailable	4	$1,232,422.22	27.91%	0	$0.00	NA	0
Total			**19**	**$4,416,195.19**	**100%**	**0**	**$0.00**		**0**
3138A6HZ6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,550,074.99	55.31%	0	$0.00	NA	0
		Unavailable	7	$1,252,465.48	44.69%	0	$0.00	NA	0
Total			**16**	**$2,802,540.47**	**100%**	**0**	**$0.00**		**0**
3138A6JA9		Unavailable	22	$1,151,386.00	100%	0	$0.00	NA	0
Total			**22**	**$1,151,386.00**	**100%**	**0**	**$0.00**		**0**
3138A6JB7		Unavailable	15	$1,712,402.20	100%	0	$0.00	NA	0
Total			**15**	**$1,712,402.20**	**100%**	**0**	**$0.00**		**0**
3138A6JC5		Unavailable	26	$2,881,412.75	100%	0	$0.00	NA	0
Total			**26**	**$2,881,412.75**	**100%**	**0**	**$0.00**		**0**
3138A6JD3		Unavailable	17	$2,782,210.55	100%	0	$0.00	NA	0
Total			**17**	**$2,782,210.55**	**100%**	**0**	**$0.00**		**0**
3138A6JE1		Unavailable	14	$1,721,783.54	100%	0	$0.00	NA	0
Total			**14**	**$1,721,783.54**	**100%**	**0**	**$0.00**		**0**

3138A6JF8		THE BRANCH BANKING AND TRUST COMPANY	29	$4,749,796.58	100%	0	$0.00	NA	0
Total			**29**	**$4,749,796.58**	**100%**	**0**	**$0.00**		**0**
3138A6JG6		THE BRANCH BANKING AND TRUST COMPANY	23	$3,739,892.75	100%	0	$0.00	NA	0
Total			**23**	**$3,739,892.75**	**100%**	**0**	**$0.00**		**0**
3138A6JH4		RBS CITIZENS, NA	545	$157,722,672.53	100%	2	$683,946.67	NA	0
Total			**545**	**$157,722,672.53**	**100%**	**2**	**$683,946.67**		**0**
3138A6JJ0		RBS CITIZENS, NA	85	$5,925,952.91	100%	0	$0.00	NA	0
Total			**85**	**$5,925,952.91**	**100%**	**0**	**$0.00**		**0**
3138A6JK7		RBS CITIZENS, NA	96	$9,506,852.21	100%	0	$0.00	NA	0
Total			**96**	**$9,506,852.21**	**100%**	**0**	**$0.00**		**0**
3138A6JL5		RBS CITIZENS, NA	183	$24,323,461.36	100%	0	$0.00	NA	0
Total			**183**	**$24,323,461.36**	**100%**	**0**	**$0.00**		**0**
3138A6JM3		RBS CITIZENS, NA	127	$20,831,750.29	100%	0	$0.00	NA	0
Total			**127**	**$20,831,750.29**	**100%**	**0**	**$0.00**		**0**
3138A6JN1		RBS CITIZENS, NA	79	$18,182,689.00	100%	0	$0.00	NA	0
Total			**79**	**$18,182,689.00**	**100%**	**0**	**$0.00**		**0**
3138A6JP6		RBS CITIZENS, NA	23	$1,364,969.84	100%	0	$0.00	NA	0
Total			**23**	**$1,364,969.84**	**100%**	**0**	**$0.00**		**0**
3138A6JQ4		RBS CITIZENS, NA	17	$1,680,146.71	100%	0	$0.00	NA	0
Total			**17**	**$1,680,146.71**	**100%**	**0**	**$0.00**		**0**
3138A6JR2		RBS CITIZENS, NA	20	$2,591,247.76	100%	0	$0.00	NA	0
Total			**20**	**$2,591,247.76**	**100%**	**0**	**$0.00**		**0**
3138A6JS0		RBS CITIZENS, NA	74	$19,977,429.99	100%	4	$1,125,268.06	NA	0
Total			**74**	**$19,977,429.99**	**100%**	**4**	**$1,125,268.06**		**0**
3138A6JT8		RBS CITIZENS, NA	24	$2,834,066.67	100%	1	$161,669.70	NA	1
Total			**24**	**$2,834,066.67**	**100%**	**1**	**$161,669.70**		**1**
3138A6JU5		RBS CITIZENS, NA	15	$2,443,195.57	100%	0	$0.00	NA	0
Total			**15**	**$2,443,195.57**	**100%**	**0**	**$0.00**		**0**
3138A6JV3		RBS CITIZENS, NA	124	$38,142,462.02	100%	0	$0.00	NA	0
Total			**124**	**$38,142,462.02**	**100%**	**0**	**$0.00**		**0**

3138A6K25		BANK OF AMERICA, N.A.	25	$4,942,318.10	32.64%	0	$0.00	NA	0	
		Unavailable	48	$10,198,022.79	67.36%	0	$0.00	NA	0	
Total			**73**	**$15,140,340.89**	**100%**	**0**	**$0.00**		**0**	
3138A6K33		BANK OF AMERICA, N.A.	236	$62,710,364.08	78.23%	0	$0.00	NA	0	
		Unavailable	63	$17,450,136.52	21.77%	0	$0.00	NA	0	
Total			**299**	**$80,160,500.60**	**100%**	**0**	**$0.00**		**0**	
3138A6K41		BANK OF AMERICA, N.A.	109	$29,009,976.51	95.98%	1	$217,725.02	NA	0	
		Unavailable	5	$1,215,000.00	4.02%	0	$0.00	NA	0	
Total			**114**	**$30,224,976.51**	**100%**	**1**	**$217,725.02**		**0**	
3138A6K58		BANK OF AMERICA, N.A.	310	$21,326,458.91	60.59%	0	$0.00	NA	0	
		Unavailable	201	$13,869,590.88	39.41%	0	$0.00	NA	0	
Total			**511**	**$35,196,049.79**	**100%**	**0**	**$0.00**		**0**	
3138A6K66		BANK OF AMERICA, N.A.	238	$27,963,379.79	55.39%	0	$0.00	NA	0	
		Unavailable	192	$22,521,032.68	44.61%	0	$0.00	NA	0	
Total			**430**	**$50,484,412.47**	**100%**	**0**	**$0.00**		**0**	
3138A6K74		BANK OF AMERICA, N.A.	435	$28,048,701.27	79.51%	0	$0.00	NA	0	
		Unavailable	110	$7,229,112.39	20.49%	0	$0.00	NA	0	
Total			**545**	**$35,277,813.66**	**100%**	**0**	**$0.00**		**0**	
3138A6K82		BANK OF AMERICA, N.A.	22	$6,427,440.86	91.07%	0	$0.00	NA	0	
		Unavailable	3	$629,900.00	8.93%	0	$0.00	NA	0	
Total			**25**	**$7,057,340.86**	**100%**	**0**	**$0.00**		**0**	
3138A6K90		BANK OF AMERICA, N.A.	32	$7,015,416.50	77.82%	0	$0.00	NA	0	
		Unavailable	8	$1,999,592.67	22.18%	0	$0.00	NA	0	
Total			**40**	**$9,015,009.17**	**100%**	**0**	**$0.00**		**0**	
3138A6KA7		BANK OF AMERICA, N.A.	21	$5,366,166.23	33.32%	0	$0.00	NA	0	
		Unavailable	42	$10,737,173.51	66.68%	0	$0.00	NA	0	
Total			**63**	**$16,103,339.74**	**100%**	**0**	**$0.00**		**0**	
3138A6KB5		BANK OF AMERICA, N.A.	9	$2,057,665.24	41.24%	0	$0.00	NA	0	
		Unavailable	12	$2,931,980.48	58.76%	0	$0.00	NA	0	
Total			**21**	**$4,989,645.72**	**100%**	**0**	**$0.00**		**0**	
3138A6KC3		BANK OF AMERICA, N.A.	26	$3,042,055.00	60.52%	0	$0.00	NA	0	
		Unavailable	17	$1,984,564.56	39.48%	0	$0.00	NA	0	
Total			**43**	**$5,026,619.56**	**100%**	**0**	**$0.00**		**0**	

3138A6KD1		BANK OF AMERICA, N.A.	9	$2,134,492.00	51.92%	0	$0.00	NA	0
		Unavailable	7	$1,976,620.00	48.08%	0	$0.00	NA	0
Total			**16**	**$4,111,112.00**	**100%**	**0**	**$0.00**		**0**
3138A6KE9		BANK OF AMERICA, N.A.	5	$2,419,741.72	1.08%	0	$0.00	NA	0
		Unavailable	792	$221,647,143.06	98.92%	0	$0.00	NA	0
Total			**797**	**$224,066,884.78**	**100%**	**0**	**$0.00**		**0**
3138A6KF6		BANK OF AMERICA, N.A.	274	$80,752,728.37	64.66%	0	$0.00	NA	0
		Unavailable	150	$44,143,336.42	35.34%	0	$0.00	NA	0
Total			**424**	**$124,896,064.79**	**100%**	**0**	**$0.00**		**0**
3138A6KG4		BANK OF AMERICA, N.A.	145	$34,445,229.16	97.59%	0	$0.00	NA	0
		Unavailable	5	$851,950.00	2.41%	0	$0.00	NA	0
Total			**150**	**$35,297,179.16**	**100%**	**0**	**$0.00**		**0**
3138A6KH2		BANK OF AMERICA, N.A.	118	$29,918,841.22	99.5%	0	$0.00	NA	0
		Unavailable	1	$150,000.00	0.5%	0	$0.00	NA	0
Total			**119**	**$30,068,841.22**	**100%**	**0**	**$0.00**		**0**
3138A6KJ8		BANK OF AMERICA, N.A.	201	$43,098,872.32	37.32%	1	$200,090.71	NA	0
		Unavailable	321	$72,387,054.71	62.68%	0	$0.00	NA	0
Total			**522**	**$115,485,927.03**	**100%**	**1**	**$200,090.71**		**0**
3138A6KK5		BANK OF AMERICA, N.A.	7	$2,065,752.86	16.7%	0	$0.00	NA	0
		Unavailable	34	$10,307,017.74	83.3%	0	$0.00	NA	0
Total			**41**	**$12,372,770.60**	**100%**	**0**	**$0.00**		**0**
3138A6KL3		BANK OF AMERICA, N.A.	125	$70,908,178.63	70.56%	0	$0.00	NA	0
		Unavailable	53	$29,586,195.60	29.44%	0	$0.00	NA	0
Total			**178**	**$100,494,374.23**	**100%**	**0**	**$0.00**		**0**
3138A6KM1		BANK OF AMERICA, N.A.	7	$2,148,185.58	45%	0	$0.00	NA	0
		Unavailable	13	$2,625,868.51	55%	0	$0.00	NA	0
Total			**20**	**$4,774,054.09**	**100%**	**0**	**$0.00**		**0**
3138A6KN9		BANK OF AMERICA, N.A.	21	$6,710,570.00	66.54%	0	$0.00	NA	0
		Unavailable	10	$3,374,198.80	33.46%	0	$0.00	NA	0
Total			**31**	**$10,084,768.80**	**100%**	**0**	**$0.00**		**0**
3138A6KP4		BANK OF AMERICA, N.A.	137	$31,105,364.35	20.71%	1	$117,940.44	NA	0
		Unavailable	493	$119,061,810.48	79.29%	0	$0.00	NA	0
Total			**630**	**$150,167,174.83**	**100%**	**1**	**$117,940.44**		**0**
3138A6KQ2		BANK OF AMERICA, N.A.	272	$69,518,591.24	81.42%	0	$0.00	NA	0

		Unavailable	59	$15,866,731.68	18.58%	0	$0.00	NA	0
Total			**331**	**$85,385,322.92**	**100%**	**0**	**$0.00**		**0**
3138A6KR0		Unavailable	64	$17,021,799.86	100%	0	$0.00	NA	0
Total			**64**	**$17,021,799.86**	**100%**	**0**	**$0.00**		**0**
3138A6KS8		BANK OF AMERICA, N.A.	43	$11,331,082.31	75.29%	0	$0.00	NA	0
		Unavailable	14	$3,718,977.94	24.71%	0	$0.00	NA	0
Total			**57**	**$15,050,060.25**	**100%**	**0**	**$0.00**		**0**
3138A6KT6		BANK OF AMERICA, N.A.	28	$7,268,294.59	72.45%	0	$0.00	NA	0
		Unavailable	10	$2,763,629.50	27.55%	0	$0.00	NA	0
Total			**38**	**$10,031,924.09**	**100%**	**0**	**$0.00**		**0**
3138A6KV1		BANK OF AMERICA, N.A.	358	$35,316,617.03	50.13%	0	$0.00	NA	0
		Unavailable	356	$35,132,615.02	49.87%	0	$0.00	NA	0
Total			**714**	**$70,449,232.05**	**100%**	**0**	**$0.00**		**0**
3138A6KW9		BANK OF AMERICA, N.A.	41	$4,017,044.81	100%	0	$0.00	NA	0
Total			**41**	**$4,017,044.81**	**100%**	**0**	**$0.00**		**0**
3138A6KX7		BANK OF AMERICA, N.A.	7	$2,094,155.86	6.13%	0	$0.00	NA	0
		Unavailable	121	$32,045,748.51	93.87%	0	$0.00	NA	0
Total			**128**	**$34,139,904.37**	**100%**	**0**	**$0.00**		**0**
3138A6KY5		BANK OF AMERICA, N.A.	32	$9,785,974.59	38.8%	0	$0.00	NA	0
		Unavailable	47	$15,437,162.39	61.2%	0	$0.00	NA	0
Total			**79**	**$25,223,136.98**	**100%**	**0**	**$0.00**		**0**
3138A6KZ2		BANK OF AMERICA, N.A.	47	$11,012,592.00	43.74%	0	$0.00	NA	0
		Unavailable	62	$14,163,684.04	56.26%	0	$0.00	NA	0
Total			**109**	**$25,176,276.04**	**100%**	**0**	**$0.00**		**0**
3138A6L24		BANK OF AMERICA, N.A.	2	$605,900.00	29.09%	0	$0.00	NA	0
		Unavailable	5	$1,477,000.00	70.91%	0	$0.00	NA	0
Total			**7**	**$2,082,900.00**	**100%**	**0**	**$0.00**		**0**
3138A6L32		BANK OF AMERICA, N.A.	3	$1,593,057.92	20%	0	$0.00	NA	0
		Unavailable	11	$6,373,135.00	80%	0	$0.00	NA	0
Total			**14**	**$7,966,192.92**	**100%**	**0**	**$0.00**		**0**
3138A6L40		BANK OF AMERICA, N.A.	28	$15,422,449.00	38.31%	0	$0.00	NA	0
		Unavailable	45	$24,832,484.45	61.69%	0	$0.00	NA	0
Total			**73**	**$40,254,933.45**	**100%**	**0**	**$0.00**		**0**

3138A6L57		BANK OF AMERICA, N.A.	10	$5,945,175.00	39.23%	0	$0.00	NA	0
		Unavailable	16	$9,210,850.00	60.77%	0	$0.00	NA	0
Total			**26**	**$15,156,025.00**	**100%**	**0**	**$0.00**		**0**
3138A6L65		BANK OF AMERICA, N.A.	3	$979,000.00	52.41%	0	$0.00	NA	0
		Unavailable	4	$889,000.00	47.59%	0	$0.00	NA	0
Total			**7**	**$1,868,000.00**	**100%**	**0**	**$0.00**		**0**
3138A6LB4		BANK OF AMERICA, N.A.	99	$24,449,215.15	97.04%	0	$0.00	NA	0
		Unavailable	3	$745,785.51	2.96%	0	$0.00	NA	0
Total			**102**	**$25,195,000.66**	**100%**	**0**	**$0.00**		**0**
3138A6LC2		BANK OF AMERICA, N.A.	37	$10,499,543.20	52.09%	0	$0.00	NA	0
		Unavailable	33	$9,656,391.91	47.91%	0	$0.00	NA	0
Total			**70**	**$20,155,935.11**	**100%**	**0**	**$0.00**		**0**
3138A6LD0		BANK OF AMERICA, N.A.	91	$23,974,655.39	95.24%	0	$0.00	NA	0
		Unavailable	3	$1,198,150.00	4.76%	0	$0.00	NA	0
Total			**94**	**$25,172,805.39**	**100%**	**0**	**$0.00**		**0**
3138A6LE8		BANK OF AMERICA, N.A.	98	$25,429,143.59	50.63%	0	$0.00	NA	0
		Unavailable	97	$24,796,032.02	49.37%	0	$0.00	NA	0
Total			**195**	**$50,225,175.61**	**100%**	**0**	**$0.00**		**0**
3138A6LF5		BANK OF AMERICA, N.A.	17	$3,705,785.82	36.91%	0	$0.00	NA	0
		Unavailable	23	$6,334,813.41	63.09%	0	$0.00	NA	0
Total			**40**	**$10,040,599.23**	**100%**	**0**	**$0.00**		**0**
3138A6LJ7		BANK OF AMERICA, N.A.	437	$107,217,972.77	61.23%	0	$0.00	NA	0
		Unavailable	284	$67,898,912.51	38.77%	0	$0.00	NA	0
Total			**721**	**$175,116,885.28**	**100%**	**0**	**$0.00**		**0**
3138A6LK4		BANK OF AMERICA, N.A.	26	$6,541,245.77	43.6%	0	$0.00	NA	0
		Unavailable	25	$8,460,102.86	56.4%	0	$0.00	NA	0
Total			**51**	**$15,001,348.63**	**100%**	**0**	**$0.00**		**0**
3138A6LL2		BANK OF AMERICA, N.A.	19	$4,729,664.00	31.29%	0	$0.00	NA	0
		Unavailable	34	$10,386,692.03	68.71%	0	$0.00	NA	0
Total			**53**	**$15,116,356.03**	**100%**	**0**	**$0.00**		**0**
3138A6LM0		BANK OF AMERICA, N.A.	13	$3,113,071.26	100%	0	$0.00	NA	0
Total			**13**	**$3,113,071.26**	**100%**	**0**	**$0.00**		**0**
3138A6LN8		BANK OF AMERICA, N.A.	7	$2,256,721.08	22.12%	0	$0.00	NA	0
		Unavailable	31	$7,944,470.92	77.88%	0	$0.00	NA	0

Total			**38**	**$10,201,192.00**	**100%**	**0**	**$0.00**		**0**
3138A6LP3		BANK OF AMERICA, N.A.	32	$10,027,522.83	39.87%	1	$378,040.74	NA	0
		Unavailable	54	$15,124,821.12	60.13%	0	$0.00	NA	0
Total			**86**	**$25,152,343.95**	**100%**	**1**	**$378,040.74**		**0**
3138A6LQ1		BANK OF AMERICA, N.A.	213	$20,760,786.34	58.8%	0	$0.00	NA	0
		Unavailable	148	$14,547,296.13	41.2%	0	$0.00	NA	0
Total			**361**	**$35,308,082.47**	**100%**	**0**	**$0.00**		**0**
3138A6LR9		BANK OF AMERICA, N.A.	9	$2,255,210.49	7.55%	0	$0.00	NA	0
		Unavailable	86	$27,614,543.58	92.45%	0	$0.00	NA	0
Total			**95**	**$29,869,754.07**	**100%**	**0**	**$0.00**		**0**
3138A6LS7		BANK OF AMERICA, N.A.	3	$979,195.05	9.67%	0	$0.00	NA	0
		Unavailable	34	$9,150,456.22	90.33%	0	$0.00	NA	0
Total			**37**	**$10,129,651.27**	**100%**	**0**	**$0.00**		**0**
3138A6LT5		BANK OF AMERICA, N.A.	34	$9,225,268.29	36.6%	0	$0.00	NA	0
		Unavailable	64	$15,981,392.51	63.4%	0	$0.00	NA	0
Total			**98**	**$25,206,660.80**	**100%**	**0**	**$0.00**		**0**
3138A6LU2		BANK OF AMERICA, N.A.	9	$1,053,513.04	100%	0	$0.00	NA	0
Total			**9**	**$1,053,513.04**	**100%**	**0**	**$0.00**		**0**
3138A6LV0		BANK OF AMERICA, N.A.	3	$406,507.86	8.97%	0	$0.00	NA	0
		Unavailable	16	$4,126,645.53	91.03%	0	$0.00	NA	0
Total			**19**	**$4,533,153.39**	**100%**	**0**	**$0.00**		**0**
3138A6LW8		BANK OF AMERICA, N.A.	463	$113,507,772.16	75.67%	0	$0.00	NA	0
		Unavailable	151	$36,502,412.18	24.33%	0	$0.00	NA	0
Total			**614**	**$150,010,184.34**	**100%**	**0**	**$0.00**		**0**
3138A6LX6		BANK OF AMERICA, N.A.	202	$27,640,218.22	60.97%	0	$0.00	NA	0
		Unavailable	129	$17,694,039.25	39.03%	0	$0.00	NA	0
Total			**331**	**$45,334,257.47**	**100%**	**0**	**$0.00**		**0**
3138A6LY4		BANK OF AMERICA, N.A.	212	$58,319,593.68	58.14%	0	$0.00	NA	0
		Unavailable	148	$41,984,187.22	41.86%	0	$0.00	NA	0
Total			**360**	**$100,303,780.90**	**100%**	**0**	**$0.00**		**0**
3138A6LZ1		BANK OF AMERICA, N.A.	186	$41,776,210.60	41.56%	0	$0.00	NA	0
		Unavailable	272	$58,740,645.63	58.44%	0	$0.00	NA	0
Total			**458**	**$100,516,856.23**	**100%**	**0**	**$0.00**		**0**

3138A6RG7		PNC BANK, N.A.	35	$8,250,320.47	100%	0	$0.00	NA	0
Total			**35**	**$8,250,320.47**	**100%**	**0**	**$0.00**		**0**
3138A6RH5		PNC BANK, N.A.	492	$136,754,919.86	100%	0	$0.00	NA	0
Total			**492**	**$136,754,919.86**	**100%**	**0**	**$0.00**		**0**
3138A6RJ1		PNC BANK, N.A.	116	$29,975,769.28	100%	0	$0.00	NA	0
Total			**116**	**$29,975,769.28**	**100%**	**0**	**$0.00**		**0**
3138A6RK8		PNC BANK, N.A.	29	$3,594,274.94	100%	0	$0.00	NA	0
Total			**29**	**$3,594,274.94**	**100%**	**0**	**$0.00**		**0**
3138A6RL6		PNC BANK, N.A.	74	$44,555,645.54	100%	0	$0.00	NA	0
Total			**74**	**$44,555,645.54**	**100%**	**0**	**$0.00**		**0**
3138A6RM4		PNC BANK, N.A.	6	$3,266,394.59	100%	0	$0.00	NA	0
Total			**6**	**$3,266,394.59**	**100%**	**0**	**$0.00**		**0**
3138A6RN2		Unavailable	20	$5,752,966.45	100%	0	$0.00	NA	0
Total			**20**	**$5,752,966.45**	**100%**	**0**	**$0.00**		**0**
3138A6RP7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,294,616.00	4.23%	0	$0.00	NA	0
		Unavailable	332	$97,161,083.76	95.77%	1	$368,759.32	NA	0
Total			**347**	**$101,455,699.76**	**100%**	**1**	**$368,759.32**		**0**
3138A6U24		NATIONSTAR MORTGAGE, LLC	4	$856,053.02	50.83%	0	$0.00	NA	0
		Unavailable	3	$827,985.91	49.17%	0	$0.00	NA	0
Total			**7**	**$1,684,038.93**	**100%**	**0**	**$0.00**		**0**
3138A6U32		NATIONSTAR MORTGAGE, LLC	2	$490,345.78	38.2%	0	$0.00	NA	0
		Unavailable	2	$793,329.92	61.8%	0	$0.00	NA	0
Total			**4**	**$1,283,675.70**	**100%**	**0**	**$0.00**		**0**
3138A6U40		NATIONSTAR MORTGAGE, LLC	2	$545,100.00	30.79%	0	$0.00	NA	0
		Unavailable	4	$1,225,211.74	69.21%	0	$0.00	NA	0
Total			**6**	**$1,770,311.74**	**100%**	**0**	**$0.00**		**0**
3138A6U57		NATIONSTAR MORTGAGE, LLC	21	$4,888,602.77	64.98%	0	$0.00	NA	0
		Unavailable	8	$2,634,587.57	35.02%	0	$0.00	NA	0
Total			**29**	**$7,523,190.34**	**100%**	**0**	**$0.00**		**0**

3138A6U65		NATIONSTAR MORTGAGE, LLC	33	$2,112,944.16	79.36%	0	$0.00	NA	0
		Unavailable	7	$549,390.51	20.64%	0	$0.00	NA	0
Total			**40**	**$2,662,334.67**	**100%**	**0**	**$0.00**		**0**
3138A6U73		NATIONSTAR MORTGAGE, LLC	20	$1,938,931.89	73.45%	0	$0.00	NA	0
		Unavailable	7	$700,971.07	26.55%	0	$0.00	NA	0
Total			**27**	**$2,639,902.96**	**100%**	**0**	**$0.00**		**0**
3138A6U81		NATIONSTAR MORTGAGE, LLC	33	$4,193,830.84	72.46%	0	$0.00	NA	0
		Unavailable	12	$1,593,975.72	27.54%	0	$0.00	NA	0
Total			**45**	**$5,787,806.56**	**100%**	**0**	**$0.00**		**0**
3138A6U99		NATIONSTAR MORTGAGE, LLC	14	$2,295,208.99	74.57%	0	$0.00	NA	0
		Unavailable	5	$782,738.88	25.43%	0	$0.00	NA	0
Total			**19**	**$3,077,947.87**	**100%**	**0**	**$0.00**		**0**
3138A6UU2		PNC BANK, N.A.	22	$4,723,650.28	100%	0	$0.00	NA	0
Total			**22**	**$4,723,650.28**	**100%**	**0**	**$0.00**		**0**
3138A6UV0		NATIONSTAR MORTGAGE, LLC	9	$1,811,965.92	67.81%	0	$0.00	NA	0
		Unavailable	3	$860,002.68	32.19%	0	$0.00	NA	0
Total			**12**	**$2,671,968.60**	**100%**	**0**	**$0.00**		**0**
3138A6UW8		NATIONSTAR MORTGAGE, LLC	29	$2,617,083.18	87.08%	0	$0.00	NA	0
		Unavailable	5	$388,139.12	12.92%	0	$0.00	NA	0
Total			**34**	**$3,005,222.30**	**100%**	**0**	**$0.00**		**0**
3138A6UX6		NATIONSTAR MORTGAGE, LLC	20	$2,588,824.25	71.6%	0	$0.00	NA	0
		Unavailable	8	$1,027,027.95	28.4%	0	$0.00	NA	0
Total			**28**	**$3,615,852.20**	**100%**	**0**	**$0.00**		**0**
3138A6UY4		NATIONSTAR MORTGAGE, LLC	9	$1,751,298.02	85.14%	0	$0.00	NA	0
		Unavailable	1	$305,587.80	14.86%	0	$0.00	NA	0
Total			**10**	**$2,056,885.82**	**100%**	**0**	**$0.00**		**0**
3138A6UZ1		NATIONSTAR MORTGAGE, LLC	5	$1,469,946.12	75.54%	0	$0.00	NA	0
		Unavailable	2	$476,009.85	24.46%	0	$0.00	NA	0

Total			**7**	**$1,945,955.97**	**100%**	**0**	**$0.00**		**0**
3138A6VA5		NATIONSTAR MORTGAGE, LLC	15	$3,423,534.43	71.06%	0	$0.00	NA	0
		Unavailable	6	$1,394,014.73	28.94%	0	$0.00	NA	0
Total			**21**	**$4,817,549.16**	**100%**	**0**	**$0.00**		**0**
3138A6VB3		NATIONSTAR MORTGAGE, LLC	6	$1,568,691.56	100%	0	$0.00	NA	0
Total			**6**	**$1,568,691.56**	**100%**	**0**	**$0.00**		**0**
3138A6VC1		NATIONSTAR MORTGAGE, LLC	5	$1,057,925.84	63.93%	0	$0.00	NA	0
		Unavailable	2	$596,775.87	36.07%	0	$0.00	NA	0
Total			**7**	**$1,654,701.71**	**100%**	**0**	**$0.00**		**0**
3138A6VD9		NATIONSTAR MORTGAGE, LLC	11	$3,023,489.13	100%	0	$0.00	NA	0
Total			**11**	**$3,023,489.13**	**100%**	**0**	**$0.00**		**0**
3138A6VE7		NATIONSTAR MORTGAGE, LLC	13	$3,421,593.04	94.33%	0	$0.00	NA	0
		Unavailable	1	$205,746.71	5.67%	0	$0.00	NA	0
Total			**14**	**$3,627,339.75**	**100%**	**0**	**$0.00**		**0**
3138A6VF4		NATIONSTAR MORTGAGE, LLC	22	$4,558,631.64	59.07%	0	$0.00	NA	0
		Unavailable	11	$3,158,116.17	40.93%	0	$0.00	NA	0
Total			**33**	**$7,716,747.81**	**100%**	**0**	**$0.00**		**0**
3138A6VG2		NATIONSTAR MORTGAGE, LLC	14	$1,210,633.18	71.85%	0	$0.00	NA	0
		Unavailable	6	$474,312.28	28.15%	0	$0.00	NA	0
Total			**20**	**$1,684,945.46**	**100%**	**0**	**$0.00**		**0**
3138A6VH0		NATIONSTAR MORTGAGE, LLC	10	$1,283,084.93	62.18%	0	$0.00	NA	0
		Unavailable	6	$780,416.79	37.82%	0	$0.00	NA	0
Total			**16**	**$2,063,501.72**	**100%**	**0**	**$0.00**		**0**
3138A6VJ6		NATIONSTAR MORTGAGE, LLC	7	$1,434,873.32	85.89%	0	$0.00	NA	0
		Unavailable	1	$235,729.29	14.11%	0	$0.00	NA	0
Total			**8**	**$1,670,602.61**	**100%**	**0**	**$0.00**		**0**
3138A6VK3		NATIONSTAR MORTGAGE,	9	$2,347,085.49	100%	0	$0.00	NA	0

		LLC							
Total			**9**	**$2,347,085.49**	**100%**	**0**	**$0.00**		**0**
3138A6VL1		NATIONSTAR MORTGAGE, LLC	6	$1,217,702.03	16.34%	0	$0.00	NA	0
		Unavailable	23	$6,232,391.41	83.66%	0	$0.00	NA	0
Total			**29**	**$7,450,093.44**	**100%**	**0**	**$0.00**		**0**
3138A6VM9		STONEGATE MORTGAGE CORPORATION	1	$302,000.00	30.06%	0	$0.00	NA	0
		Unavailable	3	$702,500.00	69.94%	0	$0.00	NA	0
Total			**4**	**$1,004,500.00**	**100%**	**0**	**$0.00**		**0**
3138A6VN7		STONEGATE MORTGAGE CORPORATION	6	$468,184.05	21.81%	0	$0.00	NA	0
		Unavailable	12	$1,678,390.36	78.19%	0	$0.00	NA	0
Total			**18**	**$2,146,574.41**	**100%**	**0**	**$0.00**		**0**
3138A6VP2		STONEGATE MORTGAGE CORPORATION	1	$192,000.00	6.41%	0	$0.00	NA	0
		Unavailable	8	$2,804,261.63	93.59%	0	$0.00	NA	0
Total			**9**	**$2,996,261.63**	**100%**	**0**	**$0.00**		**0**
3138A6VQ0		STONEGATE MORTGAGE CORPORATION	11	$1,971,675.00	30.86%	0	$0.00	NA	0
		Unavailable	22	$4,417,970.00	69.14%	0	$0.00	NA	0
Total			**33**	**$6,389,645.00**	**100%**	**0**	**$0.00**		**0**
3138A6VR8		STONEGATE MORTGAGE CORPORATION	9	$1,341,550.00	42.57%	0	$0.00	NA	0
		Unavailable	12	$1,810,060.00	57.43%	0	$0.00	NA	0
Total			**21**	**$3,151,610.00**	**100%**	**0**	**$0.00**		**0**
3138A6VS6		STONEGATE MORTGAGE CORPORATION	3	$601,900.00	49.76%	0	$0.00	NA	0
		Unavailable	4	$607,605.29	50.24%	0	$0.00	NA	0
Total			**7**	**$1,209,505.29**	**100%**	**0**	**$0.00**		**0**
3138A6VT4		QUICKEN LOANS INC.	5	$1,659,039.09	100%	0	$0.00	NA	0
Total			**5**	**$1,659,039.09**	**100%**	**0**	**$0.00**		**0**
3138A6VU1		QUICKEN LOANS INC.	8	$2,058,975.00	100%	0	$0.00	NA	0
Total			**8**	**$2,058,975.00**	**100%**	**0**	**$0.00**		**0**
3138A6VV9		QUICKEN LOANS INC.	9	$2,566,450.00	100%	0	$0.00	NA	0
Total			**9**	**$2,566,450.00**	**100%**	**0**	**$0.00**		**0**

3138A6VW7		QUICKEN LOANS INC.	5	$1,353,875.00	78.67%	0	$0.00	NA	0
		Unavailable	1	$367,000.00	21.33%	0	$0.00	NA	0
Total			**6**	**$1,720,875.00**	**100%**	**0**	**$0.00**		**0**
3138A6Y20		RBS CITIZENS, NA	167	$16,507,555.52	100%	0	$0.00	NA	0
Total			**167**	**$16,507,555.52**	**100%**	**0**	**$0.00**		**0**
3138A6Y38		RBS CITIZENS, NA	211	$27,346,127.34	100%	0	$0.00	NA	0
Total			**211**	**$27,346,127.34**	**100%**	**0**	**$0.00**		**0**
3138A6Y53		RBS CITIZENS, NA	23	$5,051,906.65	100%	0	$0.00	NA	0
Total			**23**	**$5,051,906.65**	**100%**	**0**	**$0.00**		**0**
3138A6Y61		RBS CITIZENS, NA	11	$1,384,273.17	100%	0	$0.00	NA	0
Total			**11**	**$1,384,273.17**	**100%**	**0**	**$0.00**		**0**
3138A6Y79		RBS CITIZENS, NA	26	$1,856,859.40	100%	0	$0.00	NA	0
Total			**26**	**$1,856,859.40**	**100%**	**0**	**$0.00**		**0**
3138A6Y87		RBS CITIZENS, NA	17	$2,217,883.78	100%	0	$0.00	NA	0
Total			**17**	**$2,217,883.78**	**100%**	**0**	**$0.00**		**0**
3138A6Y95		RBS CITIZENS, NA	13	$3,149,821.27	100%	0	$0.00	NA	0
Total			**13**	**$3,149,821.27**	**100%**	**0**	**$0.00**		**0**
3138A6YW4		EVERBANK	4	$345,413.98	23.83%	0	$0.00	NA	0
		Unavailable	9	$1,104,181.80	76.17%	0	$0.00	NA	0
Total			**13**	**$1,449,595.78**	**100%**	**0**	**$0.00**		**0**
3138A6YY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$4,284,400.00	62.75%	0	$0.00	NA	0
		Unavailable	14	$2,543,200.00	37.25%	0	$0.00	NA	0
Total			**35**	**$6,827,600.00**	**100%**	**0**	**$0.00**		**0**
3138A6YZ7		RBS CITIZENS, NA	142	$9,678,227.26	100%	0	$0.00	NA	0
Total			**142**	**$9,678,227.26**	**100%**	**0**	**$0.00**		**0**
3138A6Z45		RBS CITIZENS, NA	33	$7,614,670.50	100%	0	$0.00	NA	0
Total			**33**	**$7,614,670.50**	**100%**	**0**	**$0.00**		**0**
3138A6ZA1		RBS CITIZENS, NA	296	$74,214,489.08	100%	0	$0.00	NA	0
Total			**296**	**$74,214,489.08**	**100%**	**0**	**$0.00**		**0**
3138A6ZS2		RBS CITIZENS, NA	57	$14,913,442.86	100%	0	$0.00	NA	0

Total			**57**	**$14,913,442.86**	**100%**	**0**	**$0.00**		**0**	
3138A7A24		THE BRANCH BANKING AND TRUST COMPANY	44	$6,669,970.37	100%	0	$0.00	NA	0	
Total			**44**	**$6,669,970.37**	**100%**	**0**	**$0.00**		**0**	
3138A7A32		PULTE MORTGAGE, L.L.C.	12	$2,825,163.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,825,163.00**	**100%**	**0**	**$0.00**		**0**	
3138A7A40		PULTE MORTGAGE, L.L.C.	28	$5,000,175.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,000,175.00**	**100%**	**0**	**$0.00**		**0**	
3138A7AC2		NATIONSTAR MORTGAGE, LLC	47	$7,931,233.81	72.91%	0	$0.00	NA	0	
		Unavailable	14	$2,947,401.43	27.09%	0	$0.00	NA	0	
Total			**61**	**$10,878,635.24**	**100%**	**0**	**$0.00**		**0**	
3138A7AD0		NATIONSTAR MORTGAGE, LLC	14	$923,348.34	88.09%	0	$0.00	NA	0	
		Unavailable	2	$124,787.71	11.91%	0	$0.00	NA	0	
Total			**16**	**$1,048,136.05**	**100%**	**0**	**$0.00**		**0**	
3138A7AE8		NATIONSTAR MORTGAGE, LLC	12	$1,310,025.00	77.26%	0	$0.00	NA	0	
		Unavailable	3	$385,500.00	22.74%	0	$0.00	NA	0	
Total			**15**	**$1,695,525.00**	**100%**	**0**	**$0.00**		**0**	
3138A7AF5		NATIONSTAR MORTGAGE, LLC	8	$1,673,147.28	89.94%	0	$0.00	NA	0	
		Unavailable	1	$187,200.00	10.06%	0	$0.00	NA	0	
Total			**9**	**$1,860,347.28**	**100%**	**0**	**$0.00**		**0**	
3138A7AG3		PNC BANK, N.A.	52	$3,744,590.26	100%	0	$0.00	NA	0	
Total			**52**	**$3,744,590.26**	**100%**	**0**	**$0.00**		**0**	
3138A7AH1		PNC BANK, N.A.	49	$3,219,240.94	100%	0	$0.00	NA	0	
Total			**49**	**$3,219,240.94**	**100%**	**0**	**$0.00**		**0**	
3138A7AJ7		PNC BANK, N.A.	78	$7,606,683.52	100%	0	$0.00	NA	0	
Total			**78**	**$7,606,683.52**	**100%**	**0**	**$0.00**		**0**	
3138A7AK4		PNC BANK, N.A.	29	$2,882,680.52	100%	0	$0.00	NA	0	
Total			**29**	**$2,882,680.52**	**100%**	**0**	**$0.00**		**0**	
3138A7AL2		PNC BANK, N.A.	147	$19,209,244.27	100%	0	$0.00	NA	0	
Total			**147**	**$19,209,244.27**	**100%**	**0**	**$0.00**		**0**	

3138A7AM0		PNC BANK, N.A.	38	$4,857,258.49	100%	0	$0.00	NA	0
Total			**38**	**$4,857,258.49**	**100%**	**0**	**$0.00**		**0**
3138A7AN8		PNC BANK, N.A.	16	$1,371,564.54	100%	0	$0.00	NA	0
Total			**16**	**$1,371,564.54**	**100%**	**0**	**$0.00**		**0**
3138A7AP3		PNC BANK, N.A.	82	$13,351,576.81	100%	0	$0.00	NA	0
Total			**82**	**$13,351,576.81**	**100%**	**0**	**$0.00**		**0**
3138A7AQ1		PNC BANK, N.A.	26	$4,177,587.74	100%	0	$0.00	NA	0
Total			**26**	**$4,177,587.74**	**100%**	**0**	**$0.00**		**0**
3138A7AR9		PNC BANK, N.A.	7	$1,846,105.25	100%	0	$0.00	NA	0
Total			**7**	**$1,846,105.25**	**100%**	**0**	**$0.00**		**0**
3138A7AS7		PNC BANK, N.A.	326	$92,199,706.46	100%	0	$0.00	NA	0
Total			**326**	**$92,199,706.46**	**100%**	**0**	**$0.00**		**0**
3138A7AT5		PNC BANK, N.A.	64	$16,683,407.43	100%	0	$0.00	NA	0
Total			**64**	**$16,683,407.43**	**100%**	**0**	**$0.00**		**0**
3138A7AU2		PNC BANK, N.A.	9	$5,678,750.00	100%	0	$0.00	NA	0
Total			**9**	**$5,678,750.00**	**100%**	**0**	**$0.00**		**0**
3138A7AV0		PNC BANK, N.A.	3	$1,476,005.12	100%	0	$0.00	NA	0
Total			**3**	**$1,476,005.12**	**100%**	**0**	**$0.00**		**0**
3138A7AY4		FIRST PLACE BANK	12	$2,830,086.50	87.56%	0	$0.00	NA	0
		Unavailable	1	$402,000.00	12.44%	0	$0.00	NA	0
Total			**13**	**$3,232,086.50**	**100%**	**0**	**$0.00**		**0**
3138A7AZ1		FIRST PLACE BANK	4	$1,336,750.00	68.25%	0	$0.00	NA	0
		Unavailable	2	$621,756.72	31.75%	0	$0.00	NA	0
Total			**6**	**$1,958,506.72**	**100%**	**0**	**$0.00**		**0**
3138A7C22		Unavailable	3	$215,561.49	100%	0	$0.00	NA	0
Total			**3**	**$215,561.49**	**100%**	**0**	**$0.00**		**0**
3138A7C97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$3,712,380.08	32.22%	0	$0.00	NA	0
		Unavailable	31	$7,809,140.02	67.78%	0	$0.00	NA	0
Total			**49**	**$11,521,520.10**	**100%**	**0**	**$0.00**		**0**
3138A7CM8		Unavailable	1	$69,500.00	100%	0	$0.00	NA	0

Total			**1**	**$69,500.00**	**100%**	**0**	**$0.00**		**0**
3138A7CN6		Unavailable	1	$136,407.53	100%	0	$0.00	NA	0
Total			**1**	**$136,407.53**	**100%**	**0**	**$0.00**		**0**
3138A7CP1		Unavailable	1	$106,046.98	100%	0	$0.00	NA	0
Total			**1**	**$106,046.98**	**100%**	**0**	**$0.00**		**0**
3138A7CR7		Unavailable	1	$54,400.00	100%	0	$0.00	NA	0
Total			**1**	**$54,400.00**	**100%**	**0**	**$0.00**		**0**
3138A7CS5		Unavailable	1	$115,149.88	100%	0	$0.00	NA	0
Total			**1**	**$115,149.88**	**100%**	**0**	**$0.00**		**0**
3138A7CT3		Unavailable	1	$49,000.00	100%	0	$0.00	NA	0
Total			**1**	**$49,000.00**	**100%**	**0**	**$0.00**		**0**
3138A7CU0		Unavailable	1	$117,250.00	100%	0	$0.00	NA	0
Total			**1**	**$117,250.00**	**100%**	**0**	**$0.00**		**0**
3138A7CV8		Unavailable	1	$157,500.00	100%	0	$0.00	NA	0
Total			**1**	**$157,500.00**	**100%**	**0**	**$0.00**		**0**
3138A7CW6		Unavailable	1	$115,200.00	100%	0	$0.00	NA	0
Total			**1**	**$115,200.00**	**100%**	**0**	**$0.00**		**0**
3138A7CX4		Unavailable	1	$60,000.00	100%	0	$0.00	NA	0
Total			**1**	**$60,000.00**	**100%**	**0**	**$0.00**		**0**
3138A7CY2		Unavailable	1	$54,844.74	100%	0	$0.00	NA	0
Total			**1**	**$54,844.74**	**100%**	**0**	**$0.00**		**0**
3138A7CZ9		Unavailable	2	$108,900.00	100%	0	$0.00	NA	0
Total			**2**	**$108,900.00**	**100%**	**0**	**$0.00**		**0**
3138A7D21		Unavailable	9	$1,326,013.10	100%	0	$0.00	NA	0
Total			**9**	**$1,326,013.10**	**100%**	**0**	**$0.00**		**0**
3138A7D39		Unavailable	2	$315,458.36	100%	0	$0.00	NA	0
Total			**2**	**$315,458.36**	**100%**	**0**	**$0.00**		**0**
3138A7D47		Unavailable	11	$1,387,619.34	100%	1	$143,274.12	NA	0
Total			**11**	**$1,387,619.34**	**100%**	**1**	**$143,274.12**		**0**
3138A7D54		Unavailable	10	$1,364,132.61	100%	0	$0.00	NA	0

Total			**10**	**$1,364,132.61**	**100%**	**0**	**$0.00**		**0**
3138A7D62		Unavailable	3	$481,900.00	100%	0	$0.00	NA	0
Total			**3**	**$481,900.00**	**100%**	**0**	**$0.00**		**0**
3138A7DA3		EVERBANK	16	$4,168,790.42	21.61%	0	$0.00	NA	0
		Unavailable	53	$15,119,677.97	78.39%	0	$0.00	NA	0
Total			**69**	**$19,288,468.39**	**100%**	**0**	**$0.00**		**0**
3138A7DB1		EVERBANK	4	$2,589,701.10	8.98%	0	$0.00	NA	0
		Unavailable	47	$26,257,398.65	91.02%	0	$0.00	NA	0
Total			**51**	**$28,847,099.75**	**100%**	**0**	**$0.00**		**0**
3138A7DC9		EVERBANK	80	$16,729,605.06	23.89%	0	$0.00	NA	0
		Unavailable	186	$53,295,694.90	76.11%	0	$0.00	NA	0
Total			**266**	**$70,025,299.96**	**100%**	**0**	**$0.00**		**0**
3138A7DD7		EVERBANK	40	$7,878,580.04	28.31%	0	$0.00	NA	0
		Unavailable	79	$19,949,240.65	71.69%	0	$0.00	NA	0
Total			**119**	**$27,827,820.69**	**100%**	**0**	**$0.00**		**0**
3138A7DE5		EVERBANK	2	$1,214,087.85	8.03%	0	$0.00	NA	0
		Unavailable	23	$13,912,350.10	91.97%	0	$0.00	NA	0
Total			**25**	**$15,126,437.95**	**100%**	**0**	**$0.00**		**0**
3138A7DF2		EVERBANK	4	$714,700.00	10.57%	0	$0.00	NA	0
		Unavailable	24	$6,044,854.56	89.43%	0	$0.00	NA	0
Total			**28**	**$6,759,554.56**	**100%**	**0**	**$0.00**		**0**
3138A7DG0		EVERBANK	30	$6,494,799.97	33.62%	0	$0.00	NA	0
		Unavailable	51	$12,824,074.37	66.38%	0	$0.00	NA	0
Total			**81**	**$19,318,874.34**	**100%**	**0**	**$0.00**		**0**
3138A7DH8		EVERBANK	3	$377,284.56	28.2%	0	$0.00	NA	0
		Unavailable	5	$960,600.00	71.8%	0	$0.00	NA	0
Total			**8**	**$1,337,884.56**	**100%**	**0**	**$0.00**		**0**
3138A7DJ4		EVERBANK	10	$2,163,699.97	27.02%	0	$0.00	NA	0
		Unavailable	25	$5,844,836.33	72.98%	0	$0.00	NA	0
Total			**35**	**$8,008,536.30**	**100%**	**0**	**$0.00**		**0**
3138A7DK1		EVERBANK	156	$28,298,247.96	30.41%	0	$0.00	NA	0
		Unavailable	272	$64,746,862.96	69.59%	0	$0.00	NA	0
Total			**428**	**$93,045,110.92**	**100%**	**0**	**$0.00**		**0**

3138A7DL9		EVERBANK	31	$5,110,234.35	65.02%	0	$0.00	NA	0
		Unavailable	17	$2,748,983.00	34.98%	0	$0.00	NA	0
Total			**48**	**$7,859,217.35**	**100%**	**0**	**$0.00**		**0**
3138A7DM7		EVERBANK	17	$3,665,656.32	51.93%	0	$0.00	NA	0
		Unavailable	11	$3,393,372.06	48.07%	0	$0.00	NA	0
Total			**28**	**$7,059,028.38**	**100%**	**0**	**$0.00**		**0**
3138A7DP0		Unavailable	12	$2,012,875.94	100%	0	$0.00	NA	0
Total			**12**	**$2,012,875.94**	**100%**	**0**	**$0.00**		**0**
3138A7DQ8		U.S. BANK N.A.	12	$2,865,154.89	24.31%	0	$0.00	NA	0
		Unavailable	38	$8,921,061.64	75.69%	0	$0.00	NA	0
Total			**50**	**$11,786,216.53**	**100%**	**0**	**$0.00**		**0**
3138A7DR6		U.S. BANK N.A.	3	$492,890.67	21.81%	0	$0.00	NA	0
		Unavailable	11	$1,766,930.95	78.19%	0	$0.00	NA	0
Total			**14**	**$2,259,821.62**	**100%**	**0**	**$0.00**		**0**
3138A7DS4		U.S. BANK N.A.	4	$557,739.07	25.09%	0	$0.00	NA	0
		Unavailable	12	$1,665,519.10	74.91%	0	$0.00	NA	0
Total			**16**	**$2,223,258.17**	**100%**	**0**	**$0.00**		**0**
3138A7DT2		U.S. BANK N.A.	2	$232,681.79	15.26%	0	$0.00	NA	0
		Unavailable	11	$1,292,096.44	84.74%	0	$0.00	NA	0
Total			**13**	**$1,524,778.23**	**100%**	**0**	**$0.00**		**0**
3138A7DU9		U.S. BANK N.A.	9	$764,674.64	39.24%	0	$0.00	NA	0
		Unavailable	14	$1,184,063.57	60.76%	0	$0.00	NA	0
Total			**23**	**$1,948,738.21**	**100%**	**0**	**$0.00**		**0**
3138A7DY1		Unavailable	37	$2,436,557.95	100%	0	$0.00	NA	0
Total			**37**	**$2,436,557.95**	**100%**	**0**	**$0.00**		**0**
3138A7DZ8		Unavailable	13	$2,516,786.00	100%	0	$0.00	NA	0
Total			**13**	**$2,516,786.00**	**100%**	**0**	**$0.00**		**0**
3138A7EN4		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$713,250.00	29.18%	0	$0.00	NA	0
		Unavailable	6	$1,731,244.83	70.82%	0	$0.00	NA	0
Total			**8**	**$2,444,494.83**	**100%**	**0**	**$0.00**		**0**
3138A7L22		PNC BANK, N.A.	61	$15,060,510.80	100%	0	$0.00	NA	0
Total			**61**	**$15,060,510.80**	**100%**	**0**	**$0.00**		**0**

3138A7L30		PNC BANK, N.A.	86	$20,259,769.79	100%	0	$0.00	NA	0
Total			**86**	**$20,259,769.79**	**100%**	**0**	**$0.00**		**0**
3138A7L48		PNC BANK, N.A.	5	$1,259,976.42	100%	0	$0.00	NA	0
Total			**5**	**$1,259,976.42**	**100%**	**0**	**$0.00**		**0**
3138A7L55		PNC BANK, N.A.	10	$3,940,518.09	100%	0	$0.00	NA	0
Total			**10**	**$3,940,518.09**	**100%**	**0**	**$0.00**		**0**
3138A7L63		PNC BANK, N.A.	6	$1,457,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,457,000.00**	**100%**	**0**	**$0.00**		**0**
3138A7LV8		FIFTH THIRD BANK	10	$3,236,700.00	38.75%	0	$0.00	NA	0
		Unavailable	16	$5,115,115.00	61.25%	0	$0.00	NA	0
Total			**26**	**$8,351,815.00**	**100%**	**0**	**$0.00**		**0**
3138A7LW6		FIFTH THIRD BANK	9	$1,905,700.00	35.97%	0	$0.00	NA	0
		Unavailable	11	$3,392,500.00	64.03%	0	$0.00	NA	0
Total			**20**	**$5,298,200.00**	**100%**	**0**	**$0.00**		**0**
3138A7LX4		FIFTH THIRD BANK	5	$896,345.00	20.37%	0	$0.00	NA	0
		Unavailable	10	$3,503,850.00	79.63%	0	$0.00	NA	0
Total			**15**	**$4,400,195.00**	**100%**	**0**	**$0.00**		**0**
3138A7LY2		FIFTH THIRD BANK	16	$3,322,450.11	11%	0	$0.00	NA	0
		Unavailable	96	$26,873,341.81	89%	0	$0.00	NA	0
Total			**112**	**$30,195,791.92**	**100%**	**0**	**$0.00**		**0**
3138A7LZ9		FIFTH THIRD BANK	11	$2,316,101.73	17.1%	0	$0.00	NA	0
		Unavailable	44	$11,229,539.28	82.9%	0	$0.00	NA	0
Total			**55**	**$13,545,641.01**	**100%**	**0**	**$0.00**		**0**
3138A7M62		Unavailable	14	$1,277,439.52	100%	0	$0.00	NA	0
Total			**14**	**$1,277,439.52**	**100%**	**0**	**$0.00**		**0**
3138A7M70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,049,491.96	100%	0	$0.00	NA	0
Total			**4**	**$1,049,491.96**	**100%**	**0**	**$0.00**		**0**
3138A7M88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,907,118.24	100%	0	$0.00	NA	0
Total			**7**	**$1,907,118.24**	**100%**	**0**	**$0.00**		**0**
3138A7M96		FIFTH THIRD BANK	29	$7,354,860.48	51.43%	0	$0.00	NA	0

		Unavailable	24	$6,946,023.00	48.57%	0	$0.00	NA	0
Total			**53**	**$14,300,883.48**	**100%**	**0**	**$0.00**		**0**
3138A7MF2		GUARANTY BANK F.S.B.	4	$958,700.00	100%	0	$0.00	NA	0
Total			**4**	**$958,700.00**	**100%**	**0**	**$0.00**		**0**
3138A7MH8		NATIONSTAR MORTGAGE, LLC	3	$800,821.63	53.14%	0	$0.00	NA	0
		Unavailable	2	$706,100.02	46.86%	0	$0.00	NA	0
Total			**5**	**$1,506,921.65**	**100%**	**0**	**$0.00**		**0**
3138A7MU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,562,638.09	100%	0	$0.00	NA	0
Total			**6**	**$1,562,638.09**	**100%**	**0**	**$0.00**		**0**
3138A7MW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,712,645.47	100%	0	$0.00	NA	0
Total			**12**	**$2,712,645.47**	**100%**	**0**	**$0.00**		**0**
3138A7N20		CHASE HOME FINANCE, LLC	1	$313,917.53	8.39%	0	$0.00	NA	0
		Unavailable	12	$3,426,935.23	91.61%	0	$0.00	NA	0
Total			**13**	**$3,740,852.76**	**100%**	**0**	**$0.00**		**0**
3138A7N38		CHASE HOME FINANCE, LLC	5	$1,249,292.00	32.53%	0	$0.00	NA	0
		Unavailable	11	$2,590,950.00	67.47%	0	$0.00	NA	0
Total			**16**	**$3,840,242.00**	**100%**	**0**	**$0.00**		**0**
3138A7N46		CHASE HOME FINANCE, LLC	12	$1,027,928.62	67.85%	0	$0.00	NA	0
		Unavailable	3	$487,050.00	32.15%	0	$0.00	NA	0
Total			**15**	**$1,514,978.62**	**100%**	**0**	**$0.00**		**0**
3138A7N53		CHASE HOME FINANCE, LLC	4	$813,563.00	56.75%	0	$0.00	NA	0
		Unavailable	2	$620,000.00	43.25%	0	$0.00	NA	0
Total			**6**	**$1,433,563.00**	**100%**	**0**	**$0.00**		**0**
3138A7N79		CHASE HOME FINANCE, LLC	5	$775,625.22	50.84%	0	$0.00	NA	0
		Unavailable	3	$750,000.00	49.16%	0	$0.00	NA	0
Total			**8**	**$1,525,625.22**	**100%**	**0**	**$0.00**		**0**

3138A7N87		CHASE HOME FINANCE, LLC	7	$1,798,133.88	68.45%	0	$0.00	NA	0
		Unavailable	3	$828,700.00	31.55%	0	$0.00	NA	0
Total			**10**	**$2,626,833.88**	**100%**	**0**	**$0.00**		**0**
3138A7NA2		FIFTH THIRD BANK	8	$2,307,507.00	27.82%	0	$0.00	NA	0
		Unavailable	22	$5,987,482.18	72.18%	0	$0.00	NA	0
Total			**30**	**$8,294,989.18**	**100%**	**0**	**$0.00**		**0**
3138A7ND6		CHASE HOME FINANCE, LLC	61	$5,927,545.52	93.72%	0	$0.00	NA	0
		Unavailable	4	$396,889.26	6.28%	0	$0.00	NA	0
Total			**65**	**$6,324,434.78**	**100%**	**0**	**$0.00**		**0**
3138A7NE4		CHASE HOME FINANCE, LLC	88	$6,211,916.67	91.39%	0	$0.00	NA	0
		Unavailable	9	$585,078.26	8.61%	0	$0.00	NA	0
Total			**97**	**$6,796,994.93**	**100%**	**0**	**$0.00**		**0**
3138A7NF1		CHASE HOME FINANCE, LLC	38	$2,900,977.68	81.99%	0	$0.00	NA	0
		Unavailable	10	$637,200.00	18.01%	0	$0.00	NA	0
Total			**48**	**$3,538,177.68**	**100%**	**0**	**$0.00**		**0**
3138A7NG9		CHASE HOME FINANCE, LLC	13	$2,955,989.81	93.12%	0	$0.00	NA	0
		Unavailable	1	$218,500.00	6.88%	0	$0.00	NA	0
Total			**14**	**$3,174,489.81**	**100%**	**0**	**$0.00**		**0**
3138A7NH7		CHASE HOME FINANCE, LLC	12	$2,669,738.32	84.83%	0	$0.00	NA	0
		Unavailable	2	$477,500.00	15.17%	0	$0.00	NA	0
Total			**14**	**$3,147,238.32**	**100%**	**0**	**$0.00**		**0**
3138A7NJ3		CHASE HOME FINANCE, LLC	15	$3,306,049.69	100%	0	$0.00	NA	0
Total			**15**	**$3,306,049.69**	**100%**	**0**	**$0.00**		**0**
3138A7NK0		CHASE HOME FINANCE, LLC	91	$11,718,624.78	86.17%	0	$0.00	NA	0
		Unavailable	14	$1,881,108.00	13.83%	0	$0.00	NA	0
Total			**105**	**$13,599,732.78**	**100%**	**0**	**$0.00**		**0**
3138A7NL8		CHASE HOME FINANCE, LLC	76	$9,865,487.70	82.33%	0	$0.00	NA	0
		Unavailable	16	$2,117,704.78	17.67%	0	$0.00	NA	0

Total			**92**	**$11,983,192.48**	**100%**	**0**	**$0.00**		**0**
3138A7NQ7		Unavailable	16	$4,689,610.00	100%	0	$0.00	NA	0
Total			**16**	**$4,689,610.00**	**100%**	**0**	**$0.00**		**0**
3138A7NR5		CHASE HOME FINANCE, LLC	19	$4,702,077.32	7.48%	0	$0.00	NA	0
		Unavailable	226	$58,163,043.40	92.52%	0	$0.00	NA	0
Total			**245**	**$62,865,120.72**	**100%**	**0**	**$0.00**		**0**
3138A7NS3		CHASE HOME FINANCE, LLC	566	$151,233,165.83	49.36%	0	$0.00	NA	0
		Unavailable	593	$155,160,456.43	50.64%	0	$0.00	NA	0
Total			**1,159**	**$306,393,622.26**	**100%**	**0**	**$0.00**		**0**
3138A7NT1		CHASE HOME FINANCE, LLC	98	$30,695,078.41	18.48%	0	$0.00	NA	0
		Unavailable	499	$135,360,718.75	81.52%	0	$0.00	NA	0
Total			**597**	**$166,055,797.16**	**100%**	**0**	**$0.00**		**0**
3138A7NU8		CHASE HOME FINANCE, LLC	10	$1,009,618.00	31.54%	0	$0.00	NA	0
		Unavailable	22	$2,191,150.00	68.46%	0	$0.00	NA	0
Total			**32**	**$3,200,768.00**	**100%**	**0**	**$0.00**		**0**
3138A7NV6		CHASE HOME FINANCE, LLC	158	$15,487,256.95	73.85%	0	$0.00	NA	0
		Unavailable	55	$5,483,166.17	26.15%	0	$0.00	NA	0
Total			**213**	**$20,970,423.12**	**100%**	**0**	**$0.00**		**0**
3138A7NW4		CHASE HOME FINANCE, LLC	103	$7,603,152.09	78.71%	1	$64,477.60	NA	0
		Unavailable	30	$2,056,495.29	21.29%	0	$0.00	NA	0
Total			**133**	**$9,659,647.38**	**100%**	**1**	**$64,477.60**		**0**
3138A7NX2		CHASE HOME FINANCE, LLC	11	$1,508,632.00	12.25%	0	$0.00	NA	0
		Unavailable	82	$10,803,824.41	87.75%	0	$0.00	NA	0
Total			**93**	**$12,312,456.41**	**100%**	**0**	**$0.00**		**0**
3138A7NY0		CHASE HOME FINANCE, LLC	194	$25,079,242.41	65.87%	0	$0.00	NA	0
		Unavailable	100	$12,992,105.70	34.13%	0	$0.00	NA	0
Total			**294**	**$38,071,348.11**	**100%**	**0**	**$0.00**		**0**
3138A7RJ9		EVERBANK	9	$1,611,829.48	81.6%	0	$0.00	NA	0

		Unavailable	1	$363,498.51	18.4%	0	$0.00	NA	0
Total			**10**	**$1,975,327.99**	**100%**	**0**	**$0.00**		**0**
3138A7WN4		Unavailable	24	$1,913,815.14	100%	0	$0.00	NA	0
Total			**24**	**$1,913,815.14**	**100%**	**0**	**$0.00**		**0**
3138MTA72		1ST SOURCE BANK	14	$910,523.39	30.62%	0	$0.00	NA	0
		HOMESTREET BANK	3	$214,382.89	7.21%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$111,040.00	3.73%	0	$0.00	NA	0
		STATE FARM BANK, FSB	17	$1,197,889.41	40.28%	0	$0.00	NA	0
		Unavailable	8	$540,113.70	18.16%	0	$0.00	NA	0
Total			**44**	**$2,973,949.39**	**100%**	**0**	**$0.00**		**0**
3138MTA80		1ST SOURCE BANK	8	$795,974.34	20.41%	0	$0.00	NA	0
		HOMESTREET BANK	9	$837,700.00	21.48%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	5	$504,633.00	12.94%	0	$0.00	NA	0
		STATE FARM BANK, FSB	11	$1,091,778.31	27.99%	0	$0.00	NA	0
		Unavailable	7	$670,550.76	17.18%	0	$0.00	NA	0
Total			**40**	**$3,900,636.41**	**100%**	**0**	**$0.00**		**0**
3138MTA98		HOMESTREET BANK	1	$63,800.00	4.5%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$144,725.00	10.22%	0	$0.00	NA	0
		STATE FARM BANK, FSB	11	$656,303.07	46.34%	0	$0.00	NA	0
		Unavailable	8	$551,429.56	38.94%	0	$0.00	NA	0
Total			**22**	**$1,416,257.63**	**100%**	**0**	**$0.00**		**0**
3138MTBA4		1ST SOURCE BANK	1	$107,867.20	9.95%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$184,885.00	17.06%	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$373,970.44	34.51%	0	$0.00	NA	0
		Unavailable	4	$417,009.13	38.48%	0	$0.00	NA	0
Total			**11**	**$1,083,731.77**	**100%**	**0**	**$0.00**		**0**
3138MTBB2		GATEWAY MORTGAGE GROUP LLC	14	$963,542.62	71.42%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$254,425.00	18.86%	0	$0.00	NA	0
		Unavailable	2	$131,081.70	9.72%	0	$0.00	NA	0
Total			**20**	**$1,349,049.32**	**100%**	**0**	**$0.00**		**0**
3138MTBC0		GATEWAY MORTGAGE GROUP LLC	5	$469,024.00	82.86%	0	$0.00	NA	0
		Unavailable	1	$97,000.00	17.14%	0	$0.00	NA	0
Total			**6**	**$566,024.00**	**100%**	**0**	**$0.00**		**0**
31413CR50		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	$15,582,033.28	100%	0	$0.00	NA	0

Total			**58**	**$15,582,033.28**	**100%**	**0**	**$0.00**		**0**
31413CR68		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	$7,529,500.00	100%	0	$0.00	NA	0
Total			**34**	**$7,529,500.00**	**100%**	**0**	**$0.00**		**0**
31415TRL6		SALEM FIVE MORTGAGE COMPANY, LLC	57	$11,842,696.20	100%	0	$0.00	NA	0
Total			**57**	**$11,842,696.20**	**100%**	**0**	**$0.00**		**0**
31415TRM4		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,120,028.19	100%	0	$0.00	NA	0
Total			**5**	**$1,120,028.19**	**100%**	**0**	**$0.00**		**0**
31415TRP7		SALEM FIVE MORTGAGE COMPANY, LLC	12	$2,000,200.00	100%	0	$0.00	NA	0
Total			**12**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**
31416LWH5		HOMESTREET BANK	12	$3,332,962.23	58.97%	0	$0.00	NA	0
		Unavailable	6	$2,319,449.90	41.03%	0	$0.00	NA	0
Total			**18**	**$5,652,412.13**	**100%**	**0**	**$0.00**		**0**
31416LWJ1		HOMESTREET BANK	5	$1,056,850.93	100%	0	$0.00	NA	0
Total			**5**	**$1,056,850.93**	**100%**	**0**	**$0.00**		**0**
31416LWK8		HOMESTREET BANK	14	$3,109,570.00	81.55%	0	$0.00	NA	0
		Unavailable	4	$703,350.00	18.45%	0	$0.00	NA	0
Total			**18**	**$3,812,920.00**	**100%**	**0**	**$0.00**		**0**
31416LWL6		HOMESTREET BANK	8	$2,293,500.00	75.41%	0	$0.00	NA	0
		Unavailable	3	$748,000.00	24.59%	0	$0.00	NA	0
Total			**11**	**$3,041,500.00**	**100%**	**0**	**$0.00**		**0**
31416NJ29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$1,287,577.99	100%	0	$0.00	NA	0
Total			**18**	**$1,287,577.99**	**100%**	**0**	**$0.00**		**0**
31416NJ37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$6,730,443.53	100%	0	$0.00	NA	0
Total			**23**	**$6,730,443.53**	**100%**	**0**	**$0.00**		**0**
31416NJ45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,889,156.16	100%	0	$0.00	NA	0

Total			**12**	**$1,889,156.16**	**100%**	**0**	**$0.00**		**0**
31416NJ52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	$12,498,175.07	100%	0	$0.00	NA	0
Total			**64**	**$12,498,175.07**	**100%**	**0**	**$0.00**		**0**
31416NJ78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	$54,356,720.03	100%	0	$0.00	NA	0
Total			**260**	**$54,356,720.03**	**100%**	**0**	**$0.00**		**0**
31416NJ86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	$4,593,931.03	100%	0	$0.00	NA	0
Total			**30**	**$4,593,931.03**	**100%**	**0**	**$0.00**		**0**
31416NJZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,087,640.56	100%	0	$0.00	NA	0
Total			**6**	**$1,087,640.56**	**100%**	**0**	**$0.00**		**0**
31416XM23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,969,000.00	49.69%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$353,300.00	8.92%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$368,000.00	9.29%	0	$0.00	NA	0
		Unavailable	4	$1,271,975.35	32.1%	0	$0.00	NA	0
Total			**12**	**$3,962,275.35**	**100%**	**0**	**$0.00**		**0**
31416XM31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$705,340.00	8.84%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	37	$2,546,250.00	31.9%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	$1,309,380.69	16.41%	0	$0.00	NA	0
		IMORTGAGE.COM	4	$281,568.98	3.53%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$75,000.00	0.94%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	12	$765,150.00	9.59%	0	$0.00	NA	0
		Unavailable	34	$2,298,200.43	28.79%	0	$0.00	NA	0
Total			**117**	**$7,980,890.10**	**100%**	**0**	**$0.00**		**0**
31416XM49		AMERICAN INTERNET MORTGAGE, INC DBA	4	$1,174,500.00	33.54%	0	$0.00	NA	0

		AIMLOAN.COM							
		CITIMORTGAGE, INC.	1	$233,631.23	6.67%	0	$0.00	NA	0
		IMORTGAGE.COM	1	$257,454.20	7.35%	0	$0.00	NA	0
		Unavailable	6	$1,836,205.44	52.44%	0	$0.00	NA	0
Total			**12**	**$3,501,790.87**	**100%**	**0**	**$0.00**		**0**
31416XM56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,879,960.00	36.2%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$847,325.00	10.65%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$285,883.21	3.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$477,972.72	6.01%	0	$0.00	NA	0
		IMORTGAGE.COM	5	$1,545,588.74	19.43%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$268,600.00	3.38%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$353,861.80	4.45%	0	$0.00	NA	0
		Unavailable	4	$1,295,403.27	16.29%	0	$0.00	NA	0
Total			**26**	**$7,954,594.74**	**100%**	**0**	**$0.00**		**0**
31416XM64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,525,000.00	41.96%	0	$0.00	NA	0
		IMORTGAGE.COM	2	$482,917.29	8.03%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$261,000.00	4.34%	0	$0.00	NA	0
		Unavailable	9	$2,748,699.63	45.67%	0	$0.00	NA	0
Total			**19**	**$6,017,616.92**	**100%**	**0**	**$0.00**		**0**
31416XM72		ARVEST MORTGAGE COMPANY	1	$335,000.00	9.6%	0	$0.00	NA	0
		IMORTGAGE.COM	2	$610,033.10	17.48%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$257,150.00	7.37%	0	$0.00	NA	0
		Unavailable	8	$2,287,435.56	65.55%	0	$0.00	NA	0
Total			**12**	**$3,489,618.66**	**100%**	**0**	**$0.00**		**0**
31416XM80		ASSOCIATED BANK, NA	1	$169,474.11	6.96%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$31,121.37	1.28%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$188,344.57	7.74%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$568,025.22	23.34%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	$376,849.73	15.49%	0	$0.00	NA	0
		ST. MARYS CREDIT UNION	1	$186,074.65	7.65%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$181,674.99	7.47%	0	$0.00	NA	0
		Unavailable	4	$731,967.18	30.07%	0	$0.00	NA	0

Total			**14**	**$2,433,531.82**	**100%**	**0**	**$0.00**		**0**
31416XM98		FIRST PLACE BANK	2	$427,755.21	20.46%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$204,375.16	9.78%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	$422,971.38	20.23%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$205,457.22	9.83%	0	$0.00	NA	0
		ST. MARYS CREDIT UNION	1	$215,044.02	10.29%	0	$0.00	NA	0
		Unavailable	3	$614,845.52	29.41%	0	$0.00	NA	0
Total			**10**	**$2,090,448.51**	**100%**	**0**	**$0.00**		**0**
31416XMM9		AMERICA FIRST FEDERAL CREDIT UNION	1	$227,825.00	12.86%	0	$0.00	NA	0
		BANK OF HAWAII	1	$408,300.00	23.05%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$300,500.00	16.96%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$274,300.00	15.48%	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$308,500.00	17.42%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$252,000.00	14.23%	0	$0.00	NA	0
Total			**6**	**$1,771,425.00**	**100%**	**0**	**$0.00**		**0**
31416XMN7		BAXTER CREDIT UNION	1	$412,900.00	17.98%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	18.16%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$415,231.28	18.08%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$667,949.90	29.09%	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$383,000.00	16.69%	0	$0.00	NA	0
Total			**6**	**$2,296,081.18**	**100%**	**0**	**$0.00**		**0**
31416XMP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,426,000.00	9%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	30	$9,667,300.00	61.02%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	$1,118,000.00	7.06%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	$812,900.00	5.13%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$280,000.00	1.77%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$352,000.00	2.22%	0	$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION	4	$1,156,997.71	7.3%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$411,700.00	2.6%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$228,000.00	1.44%	0	$0.00	NA	0
		Unavailable	1	$391,000.00	2.46%	0	$0.00	NA	0
Total			**48**	**$15,843,897.71**	**100%**	**0**	**$0.00**		**0**
31416XMQ0		AMARILLO NATIONAL BANK	1	$344,000.00	2.92%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$1,519,342.19	12.91%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$651,400.00	5.54%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$287,594.21	2.44%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$748,027.05	6.36%	0	$0.00	NA	0
		BENCHMARK BANK	2	$646,500.00	5.49%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$234,003.22	1.99%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$515,800.00	4.38%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$324,042.78	2.75%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	9	$3,324,329.84	28.25%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	6	$1,733,946.05	14.73%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$320,000.00	2.72%	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$790,580.00	6.72%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$328,000.00	2.8%	0	$0.00	NA	0
Total			**37**	**$11,767,565.34**	**100%**	**0**	**$0.00**		**0**
31416XMR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	$5,756,395.56	25.77%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$1,346,020.00	6.03%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$166,000.00	0.74%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,642,416.14	7.35%	0	$0.00	NA	0
		IMORTGAGE.COM	2	$294,400.00	1.32%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$52,720.00	0.24%	0	$0.00	NA	0

		MORTGAGEAMERICA INC.	2	$387,300.00	1.73%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	5	$765,419.00	3.43%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$576,617.45	2.58%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$367,725.53	1.65%	0	$0.00	NA	0
		Unavailable	67	$10,980,423.00	49.16%	0	$0.00	NA	0
Total			**146**	**$22,335,436.68**	**100%**	**0**	**$0.00**		**0**
31416XMS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$245,573.00	4.13%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$294,125.00	4.95%	0	$0.00	NA	0
		Unavailable	17	$5,405,329.65	90.92%	0	$0.00	NA	0
Total			**19**	**$5,945,027.65**	**100%**	**0**	**$0.00**		**0**
31416XMT4		ACACIA FEDERAL SAVINGS BANK	1	$149,500.00	0.3%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$341,241.32	0.68%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$133,463.71	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$130,673.00	0.26%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$376,500.00	0.75%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$246,089.79	0.49%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$268,950.00	0.53%	0	$0.00	NA	0
		AMERICAN BANK	1	$121,500.00	0.24%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,000.00	0.22%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$127,400.00	0.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$132,000.00	0.26%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$243,920.00	0.48%	0	$0.00	NA	0
		ANCHORBANK FSB	7	$846,700.00	1.68%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	23	$2,833,916.75	5.63%	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	$115,843.74	0.23%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$231,000.00	0.46%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$231,300.00	0.46%	0	$0.00	NA	0
	BANK MUTUAL	2	$246,000.00	0.49%	0	$0.00	NA	0
	BANK OF THE WEST	7	$867,735.39	1.72%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$492,605.00	0.98%	0	$0.00	NA	0
	BENCHMARK BANK	1	$118,915.00	0.24%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$112,500.00	0.22%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$368,850.00	0.73%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$120,400.00	0.24%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$1,366,550.00	2.71%	0	$0.00	NA	0
	CARROLLTON BANK	1	$112,500.00	0.22%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$494,727.25	0.98%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	$223,693.76	0.44%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$128,000.00	0.25%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$226,660.00	0.45%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,750.00	0.24%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$234,886.66	0.47%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$113,500.00	0.23%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,422.96	0.24%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$244,000.00	0.48%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0

	COMMUNITY BANK, N.A.	1	$137,000.00	0.27%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$119,000.00	0.24%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$112,000.00	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$135,321.57	0.27%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$263,200.00	0.52%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$126,750.00	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	
	DIME BANK	2	$245,000.00	0.49%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$590,487.16	1.17%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	
	EAST WEST BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$263,000.00	0.52%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$254,600.00	0.51%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$123,600.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$496,600.00	0.99%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$230,500.00	0.46%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	5	$620,350.00	1.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$116,000.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$115,000.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$247,750.00	0.49%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$121,500.00	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$462,600.00	0.92%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$474,100.00	0.94%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,250,387.30	2.48%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$572,000.00	1.14%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$598,788.24	1.19%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$227,548.46	0.45%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$124,900.00	0.25%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0
	FULTON BANK	9	$1,136,445.00	2.26%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$118,900.00	0.24%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$224,000.00	0.44%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$232,100.00	0.46%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$132,800.00	0.26%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$114,831.25	0.23%	0	$0.00	NA	0
	HEARTLAND BANK	1	$113,600.00	0.23%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$137,800.00	0.27%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$114,000.00	0.23%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$277,000.00	0.55%	0	$0.00	NA	0
	HOME STATE BANK	1	$111,350.00	0.22%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	$803,548.63	1.6%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$125,500.00	0.25%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$131,000.00	0.26%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$380,300.00	0.76%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$133,000.00	0.26%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$493,000.00	0.98%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$125,000.00	0.25%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$371,430.65	0.74%	0	$0.00	NA	0
	MAGNA BANK	2	$244,838.36	0.49%	0	$0.00	NA	0
	MARINE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$114,750.00	0.23%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$140,000.00	0.28%	0	$0.00	NA	0

	MERCANTILE BANK	2	$239,966.65	0.48%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$113,900.00	0.23%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$122,000.00	0.24%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$266,808.72	0.53%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$254,250.00	0.5%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$0.00	NA	0
	NCB, FSB	9	$1,115,269.44	2.21%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$235,600.00	0.47%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$136,245.14	0.27%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$115,240.00	0.23%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$137,000.00	0.27%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$806,332.73	1.6%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$872,360.09	1.73%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$371,200.00	0.74%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$116,600.00	0.23%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$347,680.37	0.69%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0

	RPM MORTGAGE, INC.	1	$149,705.00	0.3%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$134,500.00	0.27%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$135,850.00	0.27%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	$147,700.00	0.29%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,838.35	0.24%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$144,500.00	0.29%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$111,200.00	0.22%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$116,850.00	0.23%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$117,850.00	0.23%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$111,000.00	0.22%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$117,600.00	0.23%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	2	$243,330.00	0.48%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	
	THE PARK BANK	1	$144,525.00	0.29%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$133,600.00	0.27%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$119,500.00	0.24%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$363,511.00	0.72%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	
	UMPQUA BANK	3	$374,500.00	0.74%	0	$0.00	NA	0	
	UNITED BANK & TRUST	2	$236,300.00	0.47%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$144,000.00	0.29%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$241,500.00	0.48%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$134,400.00	0.27%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,200.00	0.3%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$590,279.00	1.17%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION	1	$124,500.00	0.25%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$364,429.34	0.72%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$129,020.00	0.26%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$263,500.00	0.52%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$112,500.00	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$620,100.00	1.23%	0	$0.00	NA	0
		Unavailable	67	$8,188,742.69	16.23%	0	$0.00	NA	0
Total			**409**	**$50,369,354.47**	**100%**	**0**	**$0.00**		**0**
31416XMU1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,000.00	1.98%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$225,100.00	1.86%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$363,000.00	3.01%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$228,850.00	1.9%	0	$0.00	NA	0
		BANK OF HAWAII	1	$607,000.00	5.03%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$314,000.00	2.6%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$230,500.00	1.91%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$702,800.00	5.82%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$499,000.00	4.13%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$398,000.00	3.3%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$241,500.00	2%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$265,114.38	2.2%	0	$0.00	NA	0
		FULTON BANK	3	$775,362.00	6.42%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$297,900.00	2.47%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$256,900.00	2.13%	0	$0.00	NA	0
		HEARTLAND BANK	1	$267,000.00	2.21%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$253,150.00	2.1%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$331,000.00	2.74%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$323,600.00	2.68%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$322,399.47	2.67%	0	$0.00	NA	0

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$229,500.00	1.9%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$290,000.00	2.4%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$279,200.00	2.31%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	2	$751,300.00	6.22%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$234,000.00	1.94%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$336,500.00	2.79%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$390,186.00	3.23%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$629,800.00	5.22%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$228,000.00	1.89%	0	$0.00	NA	0
		UMPQUA BANK	1	$300,000.00	2.48%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$275,900.00	2.28%	0	$0.00	NA	0
		Unavailable	3	$989,900.00	8.18%	0	$0.00	NA	0
Total			**40**	**$12,075,461.85**	**100%**	**0**	**$0.00**		**0**
31416XMV9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$417,000.00	1.7%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$243,663.84	0.99%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$232,586.27	0.95%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$585,000.00	2.38%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$255,000.00	1.04%	0	$0.00	NA	0
		BANK OF HAWAII	7	$2,560,600.00	10.41%	0	$0.00	NA	0
		BANK OF THE WEST	10	$3,376,043.21	13.73%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	1.63%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$674,230.00	2.74%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	3	$951,500.00	3.87%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$700,946.92	2.85%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$400,000.00	1.63%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$240,000.00	0.98%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	5	$1,624,500.00	6.61%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	8	$2,516,553.40	10.23%	0	$0.00	NA	0

		HAWAII NATIONAL BANK	1	$474,345.58	1.93%	0	$0.00	NA	0
		HOME STATE BANK	1	$300,000.00	1.22%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	2	$770,000.00	3.13%	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$225,000.00	0.91%	0	$0.00	NA	0
		LEADER BANK, N.A.	3	$1,021,000.00	4.15%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	2	$724,866.00	2.95%	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$319,069.62	1.3%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$373,000.00	1.52%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$243,600.00	0.99%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	1.7%	0	$0.00	NA	0
		RABOBANK, N.A.	3	$1,076,963.23	4.38%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$642,000.00	2.61%	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$293,512.85	1.19%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$370,772.12	1.51%	0	$0.00	NA	0
		UMPQUA BANK	1	$281,250.00	1.14%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	1	$271,633.61	1.1%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$417,000.00	1.7%	0	$0.00	NA	0
		Unavailable	4	$1,193,548.83	4.83%	0	$0.00	NA	0
Total			**75**	**$24,592,185.48**	**100%**	**0**	**$0.00**		**0**
31416XMW7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$379,700.00	0.75%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$690,000.00	1.37%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,968,588.00	5.88%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$248,000.00	0.49%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	54	$17,649,437.80	34.95%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$358,000.00	0.71%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	4	$1,266,999.24	2.51%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	$907,000.00	1.8%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$239,920.00	0.48%	0	$0.00	NA	0
			2	$655,033.33	1.3%	0	$0.00	NA	0

		EVANS BANK, NATIONAL ASSOCIATION							
		FARMERS BANK & TRUST, N.A.	1	$412,000.00	0.82%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	6	$2,016,000.00	3.99%	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$2,391,330.69	4.74%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	2	$787,000.00	1.56%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	$1,811,747.72	3.59%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	3	$1,339,500.00	2.65%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	$513,000.00	1.02%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$1,012,483.50	2.01%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$911,000.00	1.8%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	3	$908,200.00	1.8%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,839,000.00	3.64%	0	$0.00	NA	0
		NCB, FSB	2	$628,000.00	1.24%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$287,574.78	0.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$685,131.05	1.36%	0	$0.00	NA	0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$280,000.00	0.55%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	11	$2,995,315.00	5.93%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$278,400.00	0.55%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$549,000.00	1.09%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$262,000.00	0.52%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$292,500.00	0.58%	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$318,672.67	0.63%	0	$0.00	NA	0
		Unavailable	12	$4,265,183.01	8.43%	0	$0.00	NA	0
Total			**157**	**$50,495,716.79**	**100%**	**0**	**$0.00**		**0**
31416XMX5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$398,682.06	8.52%	0	$0.00	NA	0

		BAXTER CREDIT UNION	2	$294,500.00	6.29%	0	$0.00	NA	0
		DORAL BANK	3	$500,336.30	10.69%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$227,000.00	4.85%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	9	$1,502,000.00	32.1%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$112,345.01	2.4%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$121,775.30	2.6%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	9	$1,252,779.53	26.78%	0	$0.00	NA	0
		Unavailable	2	$269,452.76	5.77%	0	$0.00	NA	0
Total			**31**	**$4,678,870.96**	**100%**	**0**	**$0.00**		**0**
31416XMY3		ALTRA FEDERAL CREDIT UNION	1	$257,000.00	1.15%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$1,659,658.84	7.43%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$2,452,100.87	10.97%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$403,900.00	1.81%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	7	$2,253,200.00	10.08%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$476,080.00	2.13%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$244,000.00	1.09%	0	$0.00	NA	0
		BENCHMARK BANK	6	$2,168,360.00	9.7%	0	$0.00	NA	0
		CITIZENS 1ST BANK	1	$360,000.00	1.61%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$243,689.00	1.09%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	7	$2,153,700.00	9.64%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$274,418.32	1.23%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	$509,600.00	2.28%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	4	$1,212,817.45	5.43%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	9	$2,712,900.00	12.14%	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	$227,989.00	1.02%	0	$0.00	NA	0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$788,290.00	3.53%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$239,074.00	1.07%	0	$0.00	NA	0
		TEXAS BANK	1	$305,678.27	1.37%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$279,000.00	1.25%	0	$0.00	NA	0
		Unavailable	11	$3,123,773.86	13.98%	0	$0.00	NA	0

Total			**73**	**$22,345,229.61**	**100%**	**0**	**$0.00**		**0**
31416XMZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,243,972.00	67.3%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$284,170.00	5.9%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$674,080.58	13.98%	0	$0.00	NA	0
		Unavailable	2	$617,961.82	12.82%	0	$0.00	NA	0
Total			**15**	**$4,820,184.40**	**100%**	**0**	**$0.00**		**0**
31416XN22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$470,500.00	18.85%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$671,650.00	26.9%	0	$0.00	NA	0
		PEOPLES BANK	1	$100,000.00	4.01%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$278,119.10	11.14%	0	$0.00	NA	0
		Unavailable	10	$976,206.89	39.1%	0	$0.00	NA	0
Total			**26**	**$2,496,475.99**	**100%**	**0**	**$0.00**		**0**
31416XN30		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$467,750.00	24.16%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$542,473.00	28.02%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$80,000.00	4.13%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$430,603.59	22.24%	0	$0.00	NA	0
		Unavailable	6	$415,334.73	21.45%	0	$0.00	NA	0
Total			**31**	**$1,936,161.32**	**100%**	**0**	**$0.00**		**0**
31416XN48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$290,500.00	3.64%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	36	$3,323,435.00	41.65%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$87,621.08	1.1%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$199,500.00	2.5%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	$1,861,060.37	23.32%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$107,090.53	1.34%	0	$0.00	NA	0
			4	$380,800.00	4.77%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		Unavailable	18	$1,729,680.07	21.68%	0	$0.00	NA	0
Total			**84**	**$7,979,687.05**	**100%**	**0**	**$0.00**		**0**
31416XN55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$706,768.00	10.22%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	$2,253,380.00	32.58%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	3	$350,090.53	5.06%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,274,183.64	18.42%	0	$0.00	NA	0
		Unavailable	20	$2,332,411.33	33.72%	0	$0.00	NA	0
Total			**59**	**$6,916,833.50**	**100%**	**0**	**$0.00**		**0**
31416XN63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$824,100.00	7.62%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	$3,118,060.00	28.82%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$135,388.81	1.25%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$2,137,063.68	19.75%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$134,800.00	1.25%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$138,000.00	1.28%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$137,831.83	1.27%	0	$0.00	NA	0
		Unavailable	31	$4,195,046.76	38.76%	0	$0.00	NA	0
Total			**80**	**$10,820,291.08**	**100%**	**0**	**$0.00**		**0**
31416XN71		ABBEVILLE BUILDING AND LOAN, SSB	6	$427,500.00	0.82%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$152,200.00	0.29%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$56,500.00	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$73,500.00	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL	9	$629,300.00	1.21%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	25	$1,489,050.00	2.86%	0	$0.00	NA	0
		AMEGY MORTGAGE	8	$514,656.43	0.99%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$607,173.40	1.17%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	6	$374,000.00	0.72%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$280,177.95	0.54%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$55,000.00	0.11%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	2	$84,000.00	0.16%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$79,500.00	0.15%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$78,669.03	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$369,200.00	0.71%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$54,500.00	0.1%	0	$0.00	NA	0
	BANK MUTUAL	41	$2,697,311.91	5.18%	0	$0.00	NA	0
	BANK OF HAWAII	1	$80,000.00	0.15%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$260,040.44	0.5%	0	$0.00	NA	0
	BANK OF STANLY	4	$260,744.06	0.5%	0	$0.00	NA	0
	BANK OF THE WEST	1	$73,500.00	0.14%	0	$0.00	NA	0
	BANKIOWA	1	$69,500.00	0.13%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$205,213.22	0.39%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$151,000.00	0.29%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$263,700.00	0.51%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0
	CARROLLTON BANK	4	$256,570.92	0.49%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$52,000.00	0.1%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$275,550.00	0.53%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$125,000.00	0.24%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$37,643.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	$380,810.00	0.73%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	$512,540.15	0.98%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	11	$722,875.00	1.39%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.13%	0	$0.00	NA	0
	CORTRUST BANK	1	$82,500.00	0.16%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$76,677.40	0.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$143,500.00	0.28%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$78,225.00	0.15%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$43,500.00	0.08%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	16	$1,027,355.81	1.97%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	21	$1,432,900.00	2.75%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$158,500.00	0.3%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$221,341.31	0.43%	0	$0.00	NA	0
	EASTWOOD BANK	1	$78,000.00	0.15%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	12	$750,420.00	1.44%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$49,790.52	0.1%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$65,720.68	0.13%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$98,500.00	0.19%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$81,000.00	0.16%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$49,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$343,051.10	0.66%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$191,900.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$69,800.00	0.13%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$373,000.00	0.72%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	26	$1,747,450.00	3.36%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$63,228.53	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$70,300.00	0.14%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.13%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$65,000.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$461,232.99	0.89%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$155,000.00	0.3%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$65,480.00	0.13%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$57,500.00	0.11%	0	$0.00	NA	0
	FULTON BANK	29	$2,008,409.60	3.86%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$72,000.00	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$53,773.76	0.1%	0	$0.00	NA	0
		1	$70,306.00	0.14%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	10	$658,700.00	1.27%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$57,050.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	$776,936.52	1.49%	0	$0.00	NA	0
	HANCOCK BANK	1	$75,000.00	0.14%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$129,000.00	0.25%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$36,700.00	0.07%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$130,291.68	0.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	11	$696,700.00	1.34%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$43,000.00	0.08%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$54,500.00	0.1%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$78,700.00	0.15%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	19	$1,233,215.00	2.37%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$52,660.73	0.1%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	$322,450.00	0.62%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$75,000.00	0.14%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$156,500.00	0.3%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$203,470.00	0.39%	0	$0.00	NA	0
	LEGACY BANKS	1	$65,000.00	0.12%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0
	MACON BANK, INC.	3	$155,600.00	0.3%	0	$0.00	NA	0
	MARINE BANK	2	$124,961.57	0.24%	0	$0.00	NA	0
	MERCANTILE BANK	9	$427,951.51	0.82%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$923,884.47	1.77%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$76,200.00	0.15%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$124,800.00	0.24%	0	$0.00	NA	0
	MIDWESTONE BANK	8	$539,750.00	1.04%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$309,979.37	0.6%	0	$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	$77,400.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$380,375.00	0.73%	0	$0.00	NA	0	
	NCB, FSB	1	$70,000.00	0.13%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$77,000.00	0.15%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$122,000.00	0.23%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	6	$425,410.36	0.82%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$124,500.00	0.24%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$194,600.00	0.37%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$325,750.00	0.63%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$399,903.25	0.77%	0	$0.00	NA	0	
	PEOPLES BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$565,175.00	1.09%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	$517,066.15	0.99%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$49,790.52	0.1%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	3	$221,814.00	0.43%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$143,129.22	0.27%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$40,500.00	0.08%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$83,710.00	0.16%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$73,620.61	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	13	$958,066.12	1.84%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$48,000.00	0.09%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$151,250.00	0.29%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$83,146.61	0.16%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$154,470.98	0.3%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$65,720.68	0.13%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$46,232.00	0.09%	0	$0.00	NA	0	
	SOUTH CAROLINA	1	$84,000.00	0.16%	0	$0.00	NA	0	

		FEDERAL CREDIT UNION							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,600.00	0.16%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	3	$192,040.00	0.37%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$71,600.00	0.14%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	21	$1,323,421.78	2.54%	0	$0.00	NA	0
		SUTTON BANK	7	$481,167.97	0.92%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$113,000.00	0.22%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$84,000.00	0.16%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	2	$143,000.00	0.27%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	2	$130,388.46	0.25%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	$672,200.00	1.29%	0	$0.00	NA	0
		UNITED BANK & TRUST	5	$339,750.00	0.65%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$35,000.00	0.07%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$333,706.59	0.64%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$193,500.00	0.37%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	3	$201,325.00	0.39%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$55,600.00	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	31	$2,024,336.00	3.89%	0	$0.00	NA	0
		Unavailable	146	$9,740,829.32	18.72%	0	$0.00	NA	0
Total			**790**	**$52,065,384.68**	**100%**	**0**	**$0.00**		**0**
31416XN89		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,618,328.00	16.27%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	$2,061,476.65	20.72%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$163,500.00	1.64%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$310,279.19	3.12%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,789,971.05	17.99%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$317,000.00	3.19%	0	$0.00	NA	0

		Unavailable	23	$3,688,912.48	37.07%	0	$0.00	NA	0
Total			**62**	**$9,949,467.37**	**100%**	**0**	**$0.00**		**0**
31416XN97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$536,775.00	7.4%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	59	$3,735,900.00	51.5%	1	$24,213.78	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$80,000.00	1.1%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	5	$326,400.00	4.5%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$1,020,962.17	14.07%	0	$0.00	NA	0
		MIDFIRST BANK	1	$53,700.00	0.74%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	16	$898,300.00	12.38%	0	$0.00	NA	0
		Unavailable	9	$602,367.56	8.31%	0	$0.00	NA	0
Total			**115**	**$7,254,404.73**	**100%**	**1**	**$24,213.78**		**0**
31416XNA4		ALASKA USA FEDERAL CREDIT UNION	1	$275,000.00	1.43%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,192.92	0.94%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,637,790.42	8.54%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$236,000.00	1.23%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$178,500.00	0.93%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$210,000.00	1.09%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	4	$1,305,500.00	6.8%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	$848,000.00	4.42%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$199,580.31	1.04%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$225,000.00	1.17%	0	$0.00	NA	0
		DIME BANK	1	$287,800.00	1.5%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$304,020.00	1.58%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$258,200.00	1.35%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$448,696.30	2.34%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$502,000.00	2.62%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$178,000.00	0.93%	0	$0.00	NA	0

	FIRST UNITED BANK	1	$392,000.00	2.04%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$187,600.00	0.98%	0	$0.00	NA	0	
	FREMONT BANK	1	$299,000.00	1.56%	0	$0.00	NA	0	
	FULTON BANK	1	$264,000.00	1.38%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	4	$1,336,425.97	6.96%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$196,100.00	1.02%	0	$0.00	NA	0	
	HOME STATE BANK	1	$218,100.00	1.14%	0	$0.00	NA	0	
	HOMEWISE, INC.	2	$417,000.00	2.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$726,630.00	3.79%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$193,800.00	1.01%	0	$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	$222,700.00	1.16%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$233,500.00	1.22%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$191,000.00	1%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$324,500.00	1.69%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$265,000.00	1.38%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$263,442.86	1.37%	0	$0.00	NA	0	
	PEOPLES BANK	1	$176,000.00	0.92%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$490,545.20	2.56%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,250.00	0.98%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$207,240.00	1.08%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$241,000.00	1.26%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$215,000.00	1.12%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$234,900.00	1.22%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$676,659.20	3.53%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$275,000.00	1.43%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$238,500.00	1.24%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$309,400.00	1.61%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$272,000.00	1.42%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$259,000.00	1.35%	0	$0.00	NA	0	
		1	$205,500.00	1.07%	0	$0.00	NA	0	

		WILLIAMSVILLE STATE BANK AND TRUST							
		WILMINGTON TRUST COMPANY	1	$342,000.00	1.78%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$193,500.00	1.01%	0	$0.00	NA	0
		Unavailable	4	$1,657,200.00	8.64%	0	$0.00	NA	0
Total			**71**	**$19,187,773.18**	**100%**	**0**	**$0.00**		**0**
31416XNB2		AMERICAN FINANCE HOUSE LARIBA	1	$293,700.00	3.47%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$227,014.03	2.68%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$431,336.32	5.09%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$193,000.00	2.28%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$185,600.00	2.19%	0	$0.00	NA	0
		BANK OF STANLY	1	$268,300.00	3.17%	0	$0.00	NA	0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$263,000.00	3.1%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$237,000.00	2.8%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$253,500.00	2.99%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$228,800.00	2.7%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$200,500.00	2.37%	0	$0.00	NA	0
		FREMONT BANK	1	$240,696.78	2.84%	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$251,750.00	2.97%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$178,650.00	2.11%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$179,557.60	2.12%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$535,000.00	6.31%	0	$0.00	NA	0
		METLIFE BANK, NA	3	$900,865.58	10.63%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$278,000.00	3.28%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$222,900.00	2.63%	0	$0.00	NA	0
		ROUNDBANK	1	$239,200.00	2.82%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$246,400.00	2.91%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,250.00	3.27%	0	$0.00	NA	0
		Unavailable	7	$2,140,710.00	25.27%	0	$0.00	NA	0
Total			**32**	**$8,472,730.31**	**100%**	**0**	**$0.00**		**0**

31416XNC0		DORAL BANK	1	$319,606.53	9.38%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$314,600.00	9.24%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	5	$1,204,226.07	35.36%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	$1,126,506.34	33.08%	0	$0.00	NA	0
		Unavailable	3	$440,641.47	12.94%	0	$0.00	NA	0
Total			**15**	**$3,405,580.41**	**100%**	**0**	**$0.00**		**0**
31416XND8		ARVEST MORTGAGE COMPANY	2	$426,550.00	28.76%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$325,774.47	21.96%	0	$0.00	NA	0
		Unavailable	3	$731,060.00	49.28%	0	$0.00	NA	0
Total			**6**	**$1,483,384.47**	**100%**	**0**	**$0.00**		**0**
31416XNE6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$469,572.00	6.62%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	$1,460,523.30	20.59%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$301,334.19	4.25%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$96,500.00	1.36%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$289,000.00	4.07%	0	$0.00	NA	0
		IMORTGAGE.COM	7	$689,451.57	9.72%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$493,580.00	6.96%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$205,000.00	2.89%	0	$0.00	NA	0
		SEATTLE BANK	2	$205,741.77	2.9%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$109,600.00	1.54%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$201,000.00	2.83%	0	$0.00	NA	0
		Unavailable	26	$2,573,138.70	36.27%	0	$0.00	NA	0
Total			**72**	**$7,094,441.53**	**100%**	**0**	**$0.00**		**0**
31416XNF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$356,200.00	6.18%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$816,847.32	14.17%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$472,435.93	8.2%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$110,000.00	1.91%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$123,432.00	2.14%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$116,000.00	2.01%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	3	$351,500.00	6.1%	0	$0.00	NA	0
		IMORTGAGE.COM	6	$716,881.66	12.44%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	6	$692,330.00	12.01%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	4	$482,200.00	8.36%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$109,242.91	1.9%	0	$0.00	NA	0
		Unavailable	12	$1,417,607.22	24.58%	0	$0.00	NA	0
Total			**49**	**$5,764,677.04**	**100%**	**0**	**$0.00**		**0**
31416XNG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$546,670.00	5.48%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$1,494,734.31	14.99%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$540,439.13	5.42%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$139,650.00	1.4%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,800.00	1.37%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$398,000.00	3.99%	0	$0.00	NA	0
		IMORTGAGE.COM	4	$582,778.79	5.85%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	6	$841,851.00	8.44%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$391,600.00	3.93%	0	$0.00	NA	0
		SEATTLE BANK	1	$132,940.07	1.33%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$278,795.00	2.8%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$408,200.00	4.09%	0	$0.00	NA	0
		Unavailable	30	$4,076,858.07	40.91%	0	$0.00	NA	0
Total			**73**	**$9,969,316.37**	**100%**	**0**	**$0.00**		**0**
31416XNH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$770,250.00	9.69%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$1,622,522.00	20.42%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$169,968.13	2.14%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$156,857.21	1.97%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$174,500.00	2.2%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$163,000.00	2.05%	0	$0.00	NA	0
		IMORTGAGE.COM	3	$495,240.00	6.23%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$160,000.00	2.01%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$340,000.00	4.28%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$165,520.00	2.08%	0	$0.00	NA	0
			1	$168,750.00	2.12%	0	$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP							
		Unavailable	22	$3,558,603.75	44.81%	0	$0.00	NA	0
Total			**49**	**$7,945,211.09**	**100%**	**0**	**$0.00**		**0**
31416XNJ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$596,500.00	18.55%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$831,250.00	25.85%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$295,739.70	9.2%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$239,200.00	7.44%	0	$0.00	NA	0
		IMORTGAGE.COM	1	$238,799.00	7.43%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$226,500.00	7.04%	0	$0.00	NA	0
		Unavailable	3	$787,486.79	24.49%	0	$0.00	NA	0
Total			**12**	**$3,215,475.49**	**100%**	**0**	**$0.00**		**0**
31416XNK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$215,420.00	4.04%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	39	$2,389,817.55	44.81%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$335,285.11	6.29%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$68,000.00	1.27%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$145,000.00	2.72%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$150,280.00	2.82%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$234,500.00	4.4%	0	$0.00	NA	0
		HOCKING VALLEY BANK	2	$117,000.00	2.19%	0	$0.00	NA	0
		IMORTGAGE.COM	10	$606,037.00	11.36%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$293,725.00	5.51%	0	$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	$50,000.00	0.94%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$78,500.00	1.47%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$84,827.96	1.59%	0	$0.00	NA	0
		Unavailable	8	$565,323.22	10.59%	0	$0.00	NA	0
Total			**82**	**$5,333,715.84**	**100%**	**0**	**$0.00**		**0**
31416XNL0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$402,300.00	21.9%	0	$0.00	NA	0
			3	$655,950.00	35.7%	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	1	$213,552.34	11.62%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$230,000.00	12.52%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$335,350.00	18.26%	0	$0.00	NA	0
Total			**7**	**$1,837,152.34**	**100%**	**0**	**$0.00**		**0**
31416XNM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,956,370.00	11.13%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$345,800.00	1.97%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$204,727.79	1.17%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,500.00	1.32%	0	$0.00	NA	0
		IMORTGAGE.COM	10	$2,532,887.51	14.41%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$394,000.00	2.24%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$515,250.00	2.93%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$367,085.00	2.09%	0	$0.00	NA	0
		Unavailable	32	$11,024,103.26	62.74%	0	$0.00	NA	0
Total			**58**	**$17,572,723.56**	**100%**	**0**	**$0.00**		**0**
31416XNN6		ASSOCIATED BANK, NA	2	$541,800.00	12.57%	0	$0.00	NA	0
		AURORA BANK FSB	1	$228,550.00	5.3%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$267,550.00	6.21%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$144,000.00	3.34%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$215,250.00	4.99%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$265,200.00	6.15%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$161,400.00	3.74%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$514,235.79	11.93%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$235,869.00	5.47%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$163,930.97	3.8%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$456,898.93	10.6%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,250.00	6.94%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$281,000.00	6.52%	0	$0.00	NA	0
		Unavailable	3	$535,413.24	12.44%	0	$0.00	NA	0
Total			**20**	**$4,310,347.93**	**100%**	**0**	**$0.00**		**0**
31416XNP1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$103,600.00	0.64%	0	$0.00	NA	0
		ALLIANCE BANK	1	$101,600.00	0.63%	0	$0.00	NA	0

	ANCHORBANK FSB	1	$87,000.00	0.54%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	5	$495,385.58	3.05%	0	$0.00	NA	0	
	AUBURNBANK	1	$85,500.00	0.53%	0	$0.00	NA	0	
	AURORA BANK FSB	1	$98,550.00	0.61%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$94,552.76	0.58%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$187,406.00	1.15%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$90,900.00	0.56%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$99,200.00	0.61%	0	$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	$108,750.00	0.67%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$93,400.00	0.57%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$89,896.77	0.55%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$94,400.00	0.58%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$90,400.00	0.56%	0	$0.00	NA	0	
	CENTREBANK	1	$106,000.00	0.65%	0	$0.00	NA	0	
	CENTRUE BANK	1	$86,000.00	0.53%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$99,662.30	0.61%	0	$0.00	NA	0	
	CITIZENS BANK	1	$96,671.66	0.6%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$93,500.00	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$213,864.00	1.32%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$109,000.00	0.67%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	$290,000.00	1.79%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$195,050.00	1.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$90,459.12	0.56%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$97,500.00	0.6%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	$293,850.00	1.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,000.00	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$101,500.00	0.62%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$295,000.00	1.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$196,880.10	1.21%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	3	$302,925.00	1.86%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$102,400.00	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$87,481.07	0.54%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$201,000.00	1.24%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$102,530.21	0.63%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$172,600.00	1.06%	0	$0.00	NA	0
	FREMONT BANK	2	$180,500.00	1.11%	0	$0.00	NA	0
	FULTON BANK	2	$188,800.00	1.16%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$194,400.00	1.2%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$85,000.00	0.52%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$88,950.00	0.55%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$194,000.00	1.19%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$181,900.00	1.12%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$101,300.00	0.62%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$86,000.00	0.53%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$203,500.00	1.25%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$103,000.00	0.63%	0	$0.00	NA	0
	MACON BANK, INC.	1	$95,000.00	0.58%	0	$0.00	NA	0
	MAGNA BANK	1	$101,500.00	0.62%	0	$0.00	NA	0
	MARINE BANK	1	$87,500.00	0.54%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$93,200.00	0.57%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$88,000.00	0.54%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$93,750.00	0.58%	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	$196,368.99	1.21%	0	$0.00	NA	0
	NCB, FSB	5	$490,600.00	3.02%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.62%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$104,800.00	0.65%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$93,500.00	0.58%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	$90,000.00	0.55%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.55%	0	$0.00	NA	0
	PANHANDLE STATE BANK	2	$181,950.00	1.12%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$303,300.00	1.87%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$106,148.53	0.65%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$94,500.00	0.58%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$102,000.00	0.63%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$90,000.00	0.55%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$200,000.00	1.23%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$104,800.00	0.65%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$193,400.00	1.19%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$291,000.00	1.79%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$88,500.00	0.54%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$107,750.00	0.66%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$180,200.29	1.11%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$105,000.00	0.65%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$93,750.00	0.58%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$192,640.00	1.19%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$96,390.00	0.59%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$99,000.00	0.61%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$109,800.00	0.68%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$108,800.00	0.67%	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$101,473.09	0.62%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$98,521.00	0.61%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,000.00	0.55%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$90,000.00	0.55%	0	$0.00	NA	0
	WALLICK AND VOLK INC.	1	$95,784.38	0.59%	0	$0.00	NA	0

		WESTERRA CREDIT UNION	1	$100,000.00	0.62%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$99,153.19	0.61%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$175,901.40	1.08%	0	$0.00	NA	0
		Unavailable	40	$3,870,750.33	23.84%	0	$0.00	NA	0
Total			**168**	**$16,243,495.77**	**100%**	**0**	**$0.00**		**0**
31416XNQ9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$116,250.00	1.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$116,846.18	1.07%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$111,350.00	1.02%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$233,072.26	2.14%	0	$0.00	NA	0
		AURORA BANK FSB	1	$118,800.00	1.09%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$119,184.08	1.09%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$120,000.00	1.1%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$112,500.00	1.03%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	3	$362,460.30	3.32%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$106,779.05	0.98%	0	$0.00	NA	0
		CITIZENS BANK	1	$111,190.30	1.02%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	1.01%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$119,600.00	1.1%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$120,400.00	1.1%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$111,200.00	1.02%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$111,871.53	1.02%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$123,750.00	1.13%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$122,400.00	1.12%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$114,000.00	1.04%	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$115,500.00	1.06%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$115,120.00	1.05%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,200.00	1.13%	0	$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	1	$121,030.13	1.11%	0	$0.00	NA	0
			1	$124,000.00	1.14%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	$247,750.00	2.27%	0	$0.00	NA	0
	FULTON BANK	1	$116,250.00	1.07%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$109,996.53	1.01%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$116,000.00	1.06%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$222,719.00	2.04%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$114,100.00	1.05%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$226,350.00	2.07%	0	$0.00	NA	0
	LEGACY BANKS	1	$112,500.00	1.03%	0	$0.00	NA	0
	LIFESTORE BANK	1	$118,000.00	1.08%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$121,500.00	1.11%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$120,500.00	1.1%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$112,400.00	1.03%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$118,400.00	1.08%	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$102,184.33	0.94%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,235.00	1.06%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$232,500.00	2.13%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$120,000.00	1.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$110,625.00	1.01%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$111,900.00	1.03%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	1.1%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$113,769.01	1.04%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,200.00	1.02%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$117,000.00	1.07%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$111,300.00	1.02%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$116,000.00	1.06%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$113,600.00	1.04%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$245,700.00	2.25%	0	$0.00	NA	0
	ROUNDBANK	1	$117,100.00	1.07%	0	$0.00	NA	0

		RPM MORTGAGE, INC.	2	$245,350.00	2.25%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$119,800.00	1.1%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$239,350.00	2.19%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$120,000.00	1.1%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$122,888.96	1.13%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$110,555.00	1.01%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$191,562.55	1.76%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$123,589.38	1.13%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$116,200.00	1.06%	0	$0.00	NA	0
		Unavailable	22	$2,550,655.08	23.37%	0	$0.00	NA	0
Total			**94**	**$10,915,033.67**	**100%**	**0**	**$0.00**		**0**
31416XNR7		ALASKA USA FEDERAL CREDIT UNION	2	$282,676.00	1.98%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$127,500.00	0.89%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$131,390.37	0.92%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$134,400.00	0.94%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$144,500.00	1.01%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$133,136.40	0.93%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$256,018.58	1.79%	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$139,000.00	0.97%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$144,400.00	1.01%	0	$0.00	NA	0
		CENTRUE BANK	1	$129,825.00	0.91%	0	$0.00	NA	0
		CHEMICAL BANK	1	$138,558.49	0.97%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,984.00	0.94%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$130,607.00	0.91%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$148,000.00	1.04%	0	$0.00	NA	0
		CRESCENT CREDIT UNION	1	$134,526.38	0.94%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	2	$254,750.00	1.78%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.97%	0	$0.00	NA	0

	ESB MORTGAGE COMPANY	1	$131,900.00	0.92%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$132,000.00	0.92%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$126,000.00	0.88%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$277,900.00	1.95%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$278,000.00	1.95%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$285,000.00	1.99%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$147,000.00	1.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$125,000.00	0.87%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$141,342.14	0.99%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$259,000.00	1.81%	0	$0.00	NA	0
	FULTON BANK	3	$405,600.00	2.84%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$138,400.00	0.97%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$144,800.00	1.01%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,000.00	0.97%	0	$0.00	NA	0
	HOME BANK	1	$135,900.00	0.95%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$274,712.00	1.92%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$148,000.00	1.04%	0	$0.00	NA	0
	HONOR BANK	1	$138,750.00	0.97%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$543,300.00	3.8%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$272,440.00	1.91%	0	$0.00	NA	0
	LEGACY BANKS	1	$130,000.00	0.91%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$131,437.00	0.92%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$140,200.00	0.98%	0	$0.00	NA	0
	MARINE BANK	3	$423,159.37	2.96%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$129,500.00	0.91%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$136,000.00	0.95%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$140,000.00	0.98%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.95%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	$132,800.00	0.93%	0	$0.00	NA	0

		LLC							
		NORTHERN OHIO INVESTMENT COMPANY	1	$148,600.00	1.04%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$137,350.00	0.96%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$124,968.68	0.87%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$275,000.00	1.92%	0	$0.00	NA	0
		SAHARA MORTGAGE	4	$534,100.00	3.74%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$148,000.00	1.04%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$141,364.00	0.99%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$131,696.52	0.92%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$138,000.00	0.97%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$134,708.81	0.94%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$129,600.00	0.91%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$143,987.50	1.01%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$130,500.00	0.91%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$410,000.65	2.87%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$133,400.00	0.93%	0	$0.00	NA	0
		Unavailable	22	$2,981,791.43	20.9%	0	$0.00	NA	0
Total			**105**	**$14,287,480.32**	**100%**	**0**	**$0.00**		**0**
31416XNS5		CITIZENS FIRST WHOLESALE MORTGAGE	2	$321,976.00	3.48%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$158,000.00	1.71%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$152,000.00	1.64%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$153,732.51	1.66%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,200.00	1.83%	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$174,400.00	1.89%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$307,040.00	3.32%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$158,300.00	1.71%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$150,000.00	1.62%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$333,017.13	3.6%	0	$0.00	NA	0
		GUARDIAN CREDIT UNION	1	$164,000.00	1.77%	0	$0.00	NA	0

		JAMES B. NUTTER AND COMPANY	3	$494,200.00	5.35%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$156,005.11	1.69%	0	$0.00	NA	0
		LOS ANGELES FIREMENS CREDIT UNION	1	$157,000.00	1.7%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$155,000.00	1.68%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$160,000.00	1.73%	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	1	$141,511.93	1.53%	0	$0.00	NA	0
		NCB, FSB	2	$307,850.00	3.33%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$168,000.00	1.82%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	1.78%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$155,000.00	1.68%	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$152,000.00	1.64%	0	$0.00	NA	0
		PBI BANK	1	$157,000.00	1.7%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$151,050.00	1.63%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	2	$322,100.00	3.48%	0	$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	$174,000.00	1.88%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$158,585.00	1.72%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$162,400.00	1.76%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$150,000.00	1.62%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$317,000.00	3.43%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$156,400.00	1.69%	0	$0.00	NA	0
		THE PROVIDENT BANK	1	$161,258.80	1.74%	0	$0.00	NA	0
		THE TRUST BANK	1	$154,400.00	1.67%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$159,200.00	1.72%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$151,972.93	1.64%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$164,200.00	1.78%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$169,334.72	1.83%	0	$0.00	NA	0
		Unavailable	13	$2,082,834.00	22.55%	0	$0.00	NA	0
Total			**58**	**$9,244,968.13**	**100%**	**0**	**$0.00**		**0**
31416XNT3		AMERICAN FINANCE HOUSE LARIBA	1	$196,500.00	11.84%	0	$0.00	NA	0

		ASSOCIATED BANK, NA	1	$280,578.52	16.91%	0	$0.00	NA	0
		AURORA BANK FSB	1	$177,250.00	10.68%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$179,759.00	10.83%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$172,602.27	10.4%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$167,300.00	10.08%	0	$0.00	NA	0
		Unavailable	2	$485,400.00	29.26%	0	$0.00	NA	0
Total			**8**	**$1,659,389.79**	**100%**	**0**	**$0.00**		**0**
31416XNU0		CMG MORTGAGE, INC	1	$303,100.00	13.25%	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	$160,500.00	7.01%	0	$0.00	NA	0
		FREMONT BANK	1	$360,000.00	15.73%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$281,000.00	12.28%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$398,567.00	17.42%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$315,929.58	13.81%	0	$0.00	NA	0
		Unavailable	2	$469,000.00	20.5%	0	$0.00	NA	0
Total			**8**	**$2,288,096.58**	**100%**	**0**	**$0.00**		**0**
31416XNV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,023,710.00	7.79%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	37	$3,579,282.38	27.23%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$102,000.00	0.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	29	$2,878,623.26	21.9%	0	$0.00	NA	0
		IMORTGAGE.COM	10	$1,008,935.64	7.68%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$100,850.00	0.77%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$199,868.31	1.52%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	$764,350.00	5.82%	0	$0.00	NA	0
		Unavailable	36	$3,484,971.48	26.51%	0	$0.00	NA	0
Total			**134**	**$13,142,591.07**	**100%**	**0**	**$0.00**		**0**
31416XNW6		AURORA BANK FSB	1	$308,850.00	6.17%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$213,650.00	4.27%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$208,550.00	4.17%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$193,792.60	3.87%	0	$0.00	NA	0
			1	$212,800.00	4.25%	0	$0.00	NA	0

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
		GREATER NEVADA MORTGAGE SERVICES	1	$237,615.00	4.75%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$197,505.00	3.95%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$194,750.00	3.89%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$332,500.00	6.65%	0	$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	2	$522,450.00	10.44%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$228,000.00	4.56%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$233,200.00	4.66%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$269,835.73	5.39%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$213,750.00	4.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$266,000.00	5.32%	0	$0.00	NA	0
		Unavailable	4	$1,169,050.00	23.39%	0	$0.00	NA	0
Total			**20**	**$5,002,298.33**	**100%**	**0**	**$0.00**		**0**
31416XNX4		ARVEST MORTGAGE COMPANY	1	$146,038.02	8.13%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$324,065.07	18.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$343,329.85	19.13%	0	$0.00	NA	0
		SEATTLE BANK	1	$375,000.00	20.89%	0	$0.00	NA	0
		Unavailable	2	$606,755.18	33.8%	0	$0.00	NA	0
Total			**7**	**$1,795,188.12**	**100%**	**0**	**$0.00**		**0**
31416XNY2		ARVEST MORTGAGE COMPANY	1	$88,000.00	2.59%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,400.00	2.54%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$102,400.00	3.01%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$89,600.00	2.64%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$201,670.00	5.94%	0	$0.00	NA	0
		SEATTLE BANK	1	$104,000.00	3.06%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$84,902.51	2.5%	0	$0.00	NA	0
		Unavailable	27	$2,639,699.46	77.72%	0	$0.00	NA	0
Total			**35**	**$3,396,671.97**	**100%**	**0**	**$0.00**		**0**
31416XNZ9		ARVEST MORTGAGE COMPANY	3	$340,300.00	13.25%	0	$0.00	NA	0

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$123,750.00	4.82%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$120,000.00	4.67%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$227,900.00	8.87%	0	$0.00	NA	0
		Unavailable	15	$1,756,500.00	68.39%	0	$0.00	NA	0
Total			**22**	**$2,568,450.00**	**100%**	**0**	**$0.00**		**0**
31416XP20		ARVEST MORTGAGE COMPANY	1	$205,420.00	17.88%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$138,500.00	12.05%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$174,448.30	15.18%	0	$0.00	NA	0
		Unavailable	2	$630,750.00	54.89%	0	$0.00	NA	0
Total			**6**	**$1,149,118.30**	**100%**	**0**	**$0.00**		**0**
31416XP38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$3,992,300.00	73.83%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$60,000.00	1.11%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$249,800.00	4.62%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$344,925.00	6.38%	0	$0.00	NA	0
		Unavailable	2	$760,736.22	14.06%	0	$0.00	NA	0
Total			**22**	**$5,407,761.22**	**100%**	**0**	**$0.00**		**0**
31416XP46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,555,450.00	40.49%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	$2,609,976.00	23.2%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$353,900.00	3.15%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$99,476.37	0.88%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$155,000.00	1.38%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$435,200.00	3.87%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$480,500.00	4.27%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$455,350.00	4.05%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$91,322.73	0.81%	0	$0.00	NA	0
		Unavailable	10	$2,013,874.15	17.9%	0	$0.00	NA	0
Total			**59**	**$11,250,049.25**	**100%**	**0**	**$0.00**		**0**
31416XP53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$792,500.00	17.87%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$863,950.00	19.48%	0	$0.00	NA	0

		HOCKING VALLEY BANK	1	$186,750.66	4.21%	0	$0.00	NA	0
		IMORTGAGE.COM	1	$111,577.14	2.52%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$747,600.00	16.86%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$186,250.00	4.2%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$159,950.00	3.61%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$283,711.31	6.4%	0	$0.00	NA	0
		Unavailable	4	$1,102,200.00	24.85%	0	$0.00	NA	0
Total			**27**	**$4,434,489.11**	**100%**	**0**	**$0.00**		**0**
31416XP61		BOEING EMPLOYEES CREDIT UNION	2	$227,300.00	13%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$462,200.00	26.44%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$431,128.70	24.66%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$180,000.00	10.3%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$359,731.57	20.58%	0	$0.00	NA	0
		Unavailable	1	$87,673.22	5.02%	0	$0.00	NA	0
Total			**10**	**$1,748,033.49**	**100%**	**0**	**$0.00**		**0**
31416XP79		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,000.00	2.47%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$406,350.00	9.13%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$412,000.00	9.26%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$206,735.27	4.65%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$320,000.00	7.19%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$144,000.00	3.24%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$404,000.00	9.08%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$182,000.00	4.09%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$241,550.00	5.43%	0	$0.00	NA	0
		PATELCO CREDIT UNION	4	$958,300.00	21.54%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$75,000.00	1.69%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$380,000.00	8.54%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$609,000.00	13.69%	0	$0.00	NA	0
Total			**19**	**$4,448,935.27**	**100%**	**0**	**$0.00**		**0**
31416XP87			1	$93,930.00	3.3%	0	$0.00	NA	0

		ADVANTAGE PLUS FEDERAL CREDIT UNION							
		AMERICA FIRST FEDERAL CREDIT UNION	2	$285,466.00	10.04%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$383,997.54	13.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$180,879.00	6.36%	0	$0.00	NA	0
		METLIFE BANK, NA	7	$1,154,459.38	40.61%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$193,162.00	6.8%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$140,000.00	4.93%	0	$0.00	NA	0
		Unavailable	3	$410,563.40	14.45%	0	$0.00	NA	0
Total			**19**	**$2,842,457.32**	**100%**	**0**	**$0.00**		**0**
31416XP95		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,038,603.28	11.35%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,004,030.11	10.98%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,050.76	3.06%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$94,440.00	1.03%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	4	$680,987.00	7.44%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$154,690.00	1.69%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	4	$568,029.26	6.21%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$421,597.76	4.61%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$152,286.20	1.66%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY INC.	1	$122,823.00	1.34%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$205,450.61	2.25%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	2	$253,570.98	2.77%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$259,020.80	2.83%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	2	$199,219.10	2.18%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	2	$164,252.86	1.8%	0	$0.00	NA	0
		MARINE BANK	2	$166,190.00	1.82%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$102,024.39	1.12%	0	$0.00	NA	0
		MORRILL & JANES BANK	1	$60,540.00	0.66%	0	$0.00	NA	0

		AND TRUST COMPANY							
		MORTGAGE SOLUTIONS OF CO, LLC	1	$92,591.00	1.01%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$150,226.50	1.64%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	3	$611,108.21	6.68%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$336,110.22	3.67%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	2	$196,722.15	2.15%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$78,614.67	0.86%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$130,440.00	1.43%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	2	$349,649.65	3.82%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$77,411.00	0.85%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$563,256.70	6.16%	0	$0.00	NA	0
		Unavailable	4	$633,681.81	6.93%	0	$0.00	NA	0
Total			**68**	**$9,147,618.02**	**100%**	**0**	**$0.00**		**0**
31416XPA2		ARVEST MORTGAGE COMPANY	1	$100,000.00	5.37%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$95,000.00	5.11%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$103,500.00	5.56%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	5.43%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$205,300.00	11.03%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$106,000.00	5.7%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$183,000.00	9.83%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$95,000.00	5.11%	0	$0.00	NA	0
		Unavailable	9	$872,026.47	46.86%	0	$0.00	NA	0
Total			**19**	**$1,860,826.47**	**100%**	**0**	**$0.00**		**0**
31416XPB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$121,500.00	7.47%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$120,000.00	7.37%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$234,275.85	14.4%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	7.37%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$352,800.00	21.68%	0	$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP	1	$123,750.00	7.6%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$109,683.06	6.74%	0	$0.00	NA	0
		Unavailable	4	$445,443.04	27.37%	0	$0.00	NA	0
Total			**14**	**$1,627,451.95**	**100%**	**0**	**$0.00**		**0**
31416XPC8		ARVEST MORTGAGE COMPANY	3	$431,520.00	15.94%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	4.62%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	4	$535,700.00	19.79%	0	$0.00	NA	0
		Unavailable	12	$1,614,966.81	59.65%	0	$0.00	NA	0
Total			**20**	**$2,707,186.81**	**100%**	**0**	**$0.00**		**0**
31416XPD6		ARVEST MORTGAGE COMPANY	16	$823,025.00	42.37%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$80,250.00	4.13%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	3	$152,500.00	7.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$48,000.00	2.47%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	1	$80,000.00	4.12%	0	$0.00	NA	0
		SEATTLE BANK	1	$77,000.00	3.96%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$25,000.00	1.29%	0	$0.00	NA	0
		Unavailable	9	$656,802.04	33.81%	0	$0.00	NA	0
Total			**33**	**$1,942,577.04**	**100%**	**0**	**$0.00**		**0**
31416XPE4		AURORA FINANCIAL GROUP INC.	1	$105,000.00	3.22%	0	$0.00	NA	0
		BENCHMARK BANK	1	$87,200.00	2.67%	0	$0.00	NA	0
		BROKAW CREDIT UNION	1	$100,000.00	3.07%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$90,400.00	2.77%	0	$0.00	NA	0
		CREDIT UNION WEST	9	$506,872.01	15.54%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$90,400.00	2.77%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$101,219.18	3.1%	0	$0.00	NA	0
		FREMONT BANK	1	$94,000.00	2.88%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$92,000.00	2.82%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$90,800.00	2.78%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	4	$398,200.00	12.21%	0	$0.00	NA	0
		MARINE BANK	1	$100,000.00	3.07%	0	$0.00	NA	0
			1	$90,000.00	2.76%	0	$0.00	NA	0

		MORTGAGE SOLUTIONS OF CO, LLC							
		NCB, FSB	1	$104,000.00	3.19%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$192,600.00	5.91%	0	$0.00	NA	0
		PARK BANK	1	$91,700.00	2.81%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$99,285.74	3.04%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$87,663.84	2.69%	0	$0.00	NA	0
		SOLARITY CREDIT UNION	1	$89,600.00	2.75%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$88,966.20	2.73%	0	$0.00	NA	0
		WESTBURY BANK	1	$107,100.00	3.28%	0	$0.00	NA	0
		Unavailable	5	$453,786.47	13.94%	0	$0.00	NA	0
Total			**38**	**$3,260,793.44**	**100%**	**0**	**$0.00**		**0**
31416XPF1		CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	7.46%	0	$0.00	NA	0
		CREDIT UNION WEST	3	$213,303.32	14.47%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$123,000.00	8.34%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	8.14%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$229,650.00	15.58%	0	$0.00	NA	0
		RBC BANK (USA)	1	$112,568.34	7.64%	0	$0.00	NA	0
		REGIONS BANK	2	$211,803.86	14.37%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$124,800.00	8.47%	0	$0.00	NA	0
		Unavailable	2	$229,000.00	15.53%	0	$0.00	NA	0
Total			**14**	**$1,474,125.52**	**100%**	**0**	**$0.00**		**0**
31416XPG9		360 MORTGAGE GROUP, LLC	1	$131,250.00	5.88%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$125,250.00	5.61%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$148,500.00	6.65%	0	$0.00	NA	0
		CREDIT UNION WEST	3	$187,051.59	8.38%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$132,800.00	5.95%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$145,000.00	6.5%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$147,000.00	6.59%	0	$0.00	NA	0
		HEARTLAND BANK	1	$125,000.00	5.6%	0	$0.00	NA	0

		MERRIMACK COUNTY SAVINGS BANK	2	$274,500.00	12.3%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$135,200.00	6.06%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$140,000.00	6.27%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$270,750.00	12.13%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$134,032.00	6%	0	$0.00	NA	0
		Unavailable	1	$136,000.00	6.08%	0	$0.00	NA	0
Total			**18**	**$2,232,333.59**	**100%**	**0**	**$0.00**		**0**
31416XPH7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,000.00	1.42%	0	$0.00	NA	0
		ALLIANCE BANK	1	$58,000.00	1.14%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$31,600.00	0.62%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$38,000.00	0.75%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$75,000.00	1.48%	0	$0.00	NA	0
		CENTRAL BANK	1	$52,800.00	1.04%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$68,699.82	1.35%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$62,000.00	1.22%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$70,500.00	1.39%	0	$0.00	NA	0
		CREDIT UNION WEST	13	$498,484.19	9.82%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$32,625.00	0.64%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$55,000.00	1.08%	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	$27,300.00	0.54%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$48,772.39	0.96%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$70,200.00	1.38%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.79%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$67,214.01	1.32%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$49,850.00	0.98%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$78,227.89	1.54%	0	$0.00	NA	0
		FREMONT BANK	1	$83,600.00	1.65%	0	$0.00	NA	0
		FULTON BANK	1	$50,250.00	0.99%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$12,000.00	0.24%	0	$0.00	NA	0

		INTERNATIONAL BANK OF COMMERCE	2	$107,100.00	2.11%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	3	$202,150.00	3.98%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$49,600.00	0.98%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$83,100.00	1.64%	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$27,000.00	0.53%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$74,600.00	1.47%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$67,200.00	1.32%	0	$0.00	NA	0
		NORTHWEST GEORGIA BANK	1	$60,000.00	1.18%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$78,750.00	1.55%	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$82,500.00	1.63%	0	$0.00	NA	0
		PARK BANK	2	$149,490.00	2.95%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	6	$278,007.23	5.48%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$128,400.00	2.53%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$65,000.00	1.28%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$32,000.00	0.63%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$56,000.00	1.1%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$141,800.00	2.79%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$57,500.00	1.13%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$30,500.00	0.6%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$54,525.00	1.07%	0	$0.00	NA	0
		Unavailable	27	$1,608,542.61	31.71%	0	$0.00	NA	0
Total			**95**	**$5,075,888.14**	**100%**	**0**	**$0.00**		**0**
31416XPJ3		ARVEST MORTGAGE COMPANY	11	$644,193.92	45.34%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$36,600.00	2.58%	0	$0.00	NA	0
		IMORTGAGE.COM	1	$55,786.08	3.93%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	4	$268,350.00	18.89%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	2	$129,720.00	9.13%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	1	$47,154.44	3.32%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$74,420.53	5.24%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$65,464.97	4.61%	0	$0.00	NA	0
		Unavailable	2	$99,222.83	6.96%	0	$0.00	NA	0
Total			**24**	**$1,420,912.77**	**100%**	**0**	**$0.00**		**0**
31416XPK0		CHASE HOME FINANCE, LLC	7	$358,064.14	18.28%	0	$0.00	NA	0
		CITIZENS BANK	1	$61,609.62	3.14%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	$79,000.00	4.03%	0	$0.00	NA	0
		CREDIT UNION WEST	10	$354,133.66	18.08%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$38,275.61	1.95%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$77,581.29	3.96%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	1	$45,665.71	2.33%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$43,125.00	2.2%	0	$0.00	NA	0
		REGIONS BANK	14	$566,965.39	28.94%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	2	$30,543.57	1.56%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$57,287.58	2.92%	0	$0.00	NA	0
		THE TRUST BANK	1	$53,000.00	2.71%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$54,000.00	2.76%	0	$0.00	NA	0
		Unavailable	2	$139,801.05	7.14%	0	$0.00	NA	0
Total			**45**	**$1,959,052.62**	**100%**	**0**	**$0.00**		**0**
31416XPL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$291,000.00	9.56%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$195,642.00	6.42%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$404,924.45	13.3%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$223,893.00	7.35%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$337,250.00	11.07%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$463,125.00	15.21%	0	$0.00	NA	0
		Unavailable	4	$1,129,603.00	37.09%	0	$0.00	NA	0
Total			**12**	**$3,045,437.45**	**100%**	**0**	**$0.00**		**0**
31416XPM6		ARVEST MORTGAGE COMPANY	2	$287,662.86	5.03%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$289,095.30	5.05%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$126,314.77	2.21%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	2	$271,336.21	4.74%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$664,475.00	11.62%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	8	$1,076,360.00	18.82%	0	$0.00	NA	0
		Unavailable	22	$3,004,654.02	52.53%	0	$0.00	NA	0
Total			**42**	**$5,719,898.16**	**100%**	**0**	**$0.00**		**0**
31416XPN4		ARVEST MORTGAGE COMPANY	2	$336,000.00	11.48%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$317,000.00	10.83%	0	$0.00	NA	0
		Unavailable	14	$2,273,883.22	77.69%	0	$0.00	NA	0
Total			**18**	**$2,926,883.22**	**100%**	**0**	**$0.00**		**0**
31416XPP9		ARVEST MORTGAGE COMPANY	13	$743,343.42	19.72%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$156,961.16	4.16%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$99,500.00	2.64%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$193,971.62	5.15%	0	$0.00	NA	0
		IMORTGAGE.COM	4	$232,950.96	6.18%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	9	$612,400.00	16.24%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$155,200.00	4.12%	0	$0.00	NA	0
		SEATTLE BANK	1	$65,175.16	1.73%	0	$0.00	NA	0
		Unavailable	22	$1,510,491.03	40.06%	0	$0.00	NA	0
Total			**58**	**$3,769,993.35**	**100%**	**0**	**$0.00**		**0**
31416XPQ7		BANK OF AMERICA, N.A.	1	$385,950.54	18.94%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$431,400.00	21.17%	0	$0.00	NA	0
		SEATTLE BANK	1	$408,500.00	20.04%	0	$0.00	NA	0
		Unavailable	3	$812,165.47	39.85%	0	$0.00	NA	0
Total			**7**	**$2,038,016.01**	**100%**	**0**	**$0.00**		**0**
31416XPR5		ARVEST MORTGAGE COMPANY	1	$208,000.00	1.37%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$256,827.15	1.69%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$197,250.00	1.3%	0	$0.00	NA	0
		IMORTGAGE.COM	1	$198,000.00	1.3%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$627,750.00	4.12%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$741,250.00	4.87%	0	$0.00	NA	0
		SEATTLE BANK	1	$198,700.00	1.3%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$312,226.00	2.05%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$163,067.07	1.07%	0	$0.00	NA	0
		Unavailable	47	$12,325,530.53	80.93%	0	$0.00	NA	0
Total			**59**	**$15,228,600.75**	**100%**	**0**	**$0.00**		**0**

31416XPS3		EVERBANK	1	$188,049.79	11.56%	0	$0.00	NA	0
		FIRST MUTUAL CORPORATION	1	$253,383.35	15.58%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,742.80	9.09%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$246,464.25	15.16%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	11.07%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$183,420.93	11.28%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,000.00	11.25%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$244,000.00	15.01%	0	$0.00	NA	0
Total			**8**	**$1,626,061.12**	**100%**	**0**	**$0.00**		**0**
31416XPT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$4,128,482.00	69.05%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$129,900.00	2.17%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$192,000.00	3.21%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$39,200.00	0.66%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$1,209,900.00	20.24%	0	$0.00	NA	0
		Unavailable	1	$279,500.00	4.67%	0	$0.00	NA	0
Total			**36**	**$5,978,982.00**	**100%**	**0**	**$0.00**		**0**
31416XPU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,636,376.00	21.31%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	$2,436,869.58	19.7%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$1,586,275.59	12.82%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$43,000.00	0.35%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	26	$3,028,954.80	24.49%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$67,538.36	0.55%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$111,000.00	0.9%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$75,000.00	0.61%	0	$0.00	NA	0
		REGIONS BANK	1	$98,630.57	0.8%	0	$0.00	NA	0
		SEATTLE BANK	1	$70,000.00	0.57%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$176,000.00	1.42%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	1	$85,500.00	0.69%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$324,000.00	2.62%	0	$0.00	NA	0
		Unavailable	10	$1,630,844.38	13.17%	0	$0.00	NA	0
Total			**88**	**$12,369,989.28**	**100%**	**0**	**$0.00**		**0**
31416XPV6		ALASKA USA FEDERAL CREDIT UNION	1	$143,000.00	1.27%	0	$0.00	NA	0
		ALLIANCE BANK	1	$69,000.00	0.61%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$65,100.00	0.58%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$103,000.00	0.92%	0	$0.00	NA	0
		AURORA BANK FSB	1	$267,000.00	2.38%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$61,500.00	0.55%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$93,500.00	0.83%	0	$0.00	NA	0
		BANK OF THE WEST	2	$159,664.89	1.42%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$127,000.00	1.13%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$119,000.00	1.06%	0	$0.00	NA	0
		CENTRUE BANK	2	$80,600.00	0.72%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,000.00	1.43%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$68,314.38	0.61%	0	$0.00	NA	0
		CORTRUST BANK	1	$100,000.00	0.89%	0	$0.00	NA	0
		CREDIT UNION WEST	6	$320,632.39	2.86%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,750.00	1.42%	0	$0.00	NA	0
		DEXTER CREDIT UNION	1	$105,000.00	0.94%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$53,638.08	0.48%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	2	$96,300.00	0.86%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	$161,000.00	1.43%	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	$52,500.00	0.47%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.76%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$67,320.00	0.6%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$64,000.00	0.57%	0	$0.00	NA	0
		FIRST MINNESOTA BANK	1	$74,000.00	0.66%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CARMI	1	$52,561.00	0.47%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	$43,087.81	0.38%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$51,500.89	0.46%	0	$0.00	NA	0
	FREMONT BANK	14	$1,432,350.00	12.76%	0	$0.00	NA	0
	FULTON BANK	1	$139,200.00	1.24%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$131,000.00	1.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$147,600.00	1.32%	0	$0.00	NA	0
	HANCOCK BANK	1	$65,000.00	0.58%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$357,050.00	3.18%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$31,800.00	0.28%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$79,888.33	0.71%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$223,100.00	1.99%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$132,000.00	1.18%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$523,000.00	4.66%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$120,000.00	1.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$491,265.11	4.38%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$40,000.00	0.36%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	$82,407.92	0.73%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$225,600.00	2.01%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$330,967.00	2.95%	0	$0.00	NA	0
	PEOPLES BANK	1	$75,000.00	0.67%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	$319,298.01	2.85%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$27,615.00	0.25%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.89%	0	$0.00	NA	0
	REGIONS BANK	1	$139,145.98	1.24%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$52,292.99	0.47%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$60,000.00	0.53%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$79,700.00	0.71%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$43,826.62	0.39%	0	$0.00	NA	0

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$52,000.00	0.46%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$74,270.94	0.66%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$37,500.00	0.33%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$129,300.00	1.15%	0	$0.00	NA	0
		Unavailable	26	$2,476,327.08	22.07%	0	$0.00	NA	0
Total			**124**	**$11,221,474.42**	**100%**	**0**	**$0.00**		**0**
31416XPW4		ARVEST MORTGAGE COMPANY	5	$427,295.00	23.51%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$604,368.63	33.26%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$100,200.00	5.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$43,710.91	2.41%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$115,000.00	6.33%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$62,000.00	3.41%	0	$0.00	NA	0
		Unavailable	3	$464,571.37	25.57%	0	$0.00	NA	0
Total			**14**	**$1,817,145.91**	**100%**	**0**	**$0.00**		**0**
31416XPX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,827,200.00	74.08%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$97,400.00	2.55%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$260,867.13	6.84%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$311,000.00	8.15%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$96,350.00	2.52%	0	$0.00	NA	0
		Unavailable	1	$223,500.00	5.86%	0	$0.00	NA	0
Total			**15**	**$3,816,317.13**	**100%**	**0**	**$0.00**		**0**
31416XPY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$395,700.00	15.89%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$865,108.00	34.73%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$585,491.37	23.51%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$88,578.44	3.56%	0	$0.00	NA	0
		Unavailable	2	$556,016.58	22.31%	0	$0.00	NA	0
Total			**15**	**$2,490,894.39**	**100%**	**0**	**$0.00**		**0**

31416XPZ7		ASSOCIATED BANK, NA	2	$219,600.00	3.63%	0	$0.00	NA	0
		AURORA BANK FSB	2	$443,750.00	7.34%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$355,786.64	5.89%	0	$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	$124,612.27	2.06%	0	$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	$130,000.00	2.15%	0	$0.00	NA	0
		FREMONT BANK	3	$767,772.00	12.7%	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$353,200.00	5.84%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$274,350.00	4.54%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$316,000.00	5.23%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$109,823.42	1.82%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$82,677.00	1.37%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$103,800.00	1.72%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$207,800.00	3.44%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$193,016.95	3.19%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$139,500.00	2.31%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$178,000.00	2.95%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$176,884.29	2.93%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	$558,500.00	9.24%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$260,860.00	4.32%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$255,000.00	4.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$313,485.00	5.19%	0	$0.00	NA	0
		Unavailable	2	$479,700.00	7.92%	0	$0.00	NA	0
Total			**29**	**$6,044,117.57**	**100%**	**0**	**$0.00**		**0**
31416XQ29		ABBEVILLE BUILDING AND LOAN, SSB	1	$103,000.00	0.15%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$102,300.00	0.14%	0	$0.00	NA	0
		ADDISON AVENUE	2	$192,500.00	0.27%	0	$0.00	NA	0

	FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	2	$197,000.00	0.28%	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0
	ADVANTAGE BANK	2	$180,906.46	0.26%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0
	ALLIANCE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	$102,626.55	0.15%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$92,000.00	0.13%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$104,800.00	0.15%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	5	$474,754.94	0.67%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$103,716.09	0.15%	0	$0.00	NA	0
	AMERICAN BANK	3	$277,903.67	0.39%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$96,800.00	0.14%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$109,280.00	0.15%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$93,000.00	0.13%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$97,500.00	0.14%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$86,000.00	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$194,525.00	0.28%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$91,200.00	0.13%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$396,100.00	0.56%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	15	$1,452,053.16	2.05%	0	$0.00	NA	0
	AURORA BANK FSB	2	$204,000.00	0.29%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$108,000.00	0.15%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	13	$1,287,031.86	1.82%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$678,425.38	0.96%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$88,000.00	0.12%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$87,000.00	0.12%	0	$0.00	NA	0
	BANK OF HAWAII	1	$91,000.00	0.13%	0	$0.00	NA	0
	BANK OF THE WEST	7	$702,612.40	0.99%	0	$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	1	$100,000.00	0.14%	0	$0.00	NA	0
	BANKNEWPORT	1	$97,000.00	0.14%	0	$0.00	NA	0
	BENCHMARK BANK	2	$192,951.26	0.27%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$213,607.03	0.3%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	6	$603,150.00	0.85%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$107,600.00	0.15%	0	$0.00	NA	0
	BUSEY BANK	2	$198,100.00	0.28%	0	$0.00	NA	0
	CARROLLTON BANK	2	$198,900.00	0.28%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$174,000.00	0.25%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$273,600.00	0.39%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	$1,429,717.76	2.02%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$108,750.00	0.15%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$204,225.00	0.29%	0	$0.00	NA	0
	CENTRUE BANK	3	$282,975.00	0.4%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	$194,351.33	0.28%	0	$0.00	NA	0
	CHEMICAL BANK	1	$91,800.00	0.13%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$106,250.00	0.15%	0	$0.00	NA	0
	CITIZENS BANK	1	$94,350.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$297,300.00	0.42%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,281,420.00	1.81%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$109,600.00	0.16%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$108,300.00	0.15%	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$291,100.00	0.41%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$97,000.00	0.14%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$185,050.00	0.26%	0	$0.00	NA	0
		1	$94,600.00	0.13%	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CONSUMER LOAN SERVICES, LLC	4	$404,800.00	0.57%	0	$0.00	NA	0
	CORTRUST BANK	2	$194,320.00	0.27%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$191,286.12	0.27%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$90,000.00	0.13%	0	$0.00	NA	0
	CREDIT UNION WEST	4	$388,750.00	0.55%	0	$0.00	NA	0
	CUMANET, LLC	1	$105,000.00	0.15%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$106,400.00	0.15%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$90,000.00	0.13%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$96,000.00	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,572,445.09	2.23%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$207,000.00	0.29%	0	$0.00	NA	0
	DIME BANK	1	$91,000.00	0.13%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$668,677.59	0.95%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$679,786.00	0.96%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	$188,500.00	0.27%	0	$0.00	NA	0
	EASTWOOD BANK	2	$194,500.00	0.28%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$471,639.98	0.67%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$186,180.00	0.26%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$89,200.00	0.13%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$101,250.00	0.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$91,800.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$89,467.14	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$199,200.00	0.28%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$88,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$101,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.14%	0	$0.00	NA	0
		1	$108,000.00	0.15%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$87,750.00	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$193,050.00	0.27%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$104,000.00	0.15%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$208,000.00	0.29%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	16	$1,550,843.00	2.19%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$191,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,464,727.19	2.07%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$282,700.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$97,500.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$97,750.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$186,500.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$88,800.00	0.13%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$959,930.82	1.36%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$185,250.00	0.26%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$210,600.00	0.3%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$173,900.00	0.25%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0
	FREMONT BANK	3	$288,874.18	0.41%	0	$0.00	NA	0
	FULTON BANK	10	$977,250.00	1.38%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$284,400.00	0.4%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$107,920.00	0.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$283,900.00	0.4%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$176,200.00	0.25%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$92,500.00	0.13%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$96,000.00	0.14%	0	$0.00	NA	0

	GUARDIAN CREDIT UNION	2	$200,100.00	0.28%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$201,700.00	0.29%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$104,500.00	0.15%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$104,500.00	0.15%	0	$0.00	NA	0
	HEARTLAND BANK	1	$109,800.00	0.16%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$184,555.18	0.26%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$291,300.00	0.41%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$99,400.00	0.14%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$101,017.95	0.14%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$89,000.00	0.13%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$103,075.00	0.15%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$99,200.00	0.14%	0	$0.00	NA	0
	HOME STATE BANK	2	$188,225.00	0.27%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$103,000.00	0.15%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$101,000.00	0.14%	0	$0.00	NA	0
	HONOR BANK	1	$86,250.00	0.12%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$100,500.00	0.14%	0	$0.00	NA	0
	ILLINI BANK	2	$184,061.16	0.26%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$215,000.00	0.3%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$410,000.00	0.58%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$380,800.00	0.54%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$98,000.00	0.14%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$100,820.97	0.14%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$106,400.00	0.15%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$95,200.00	0.13%	0	$0.00	NA	0
	LEGACY BANKS	1	$97,000.00	0.14%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$85,900.00	0.12%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$298,500.00	0.42%	0	$0.00	NA	0

	MACON BANK, INC.	2	$204,000.00	0.29%	0	$0.00	NA	0
	MAGNA BANK	4	$391,000.00	0.55%	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$104,400.00	0.15%	0	$0.00	NA	0
	MARINE BANK	4	$376,099.17	0.53%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$105,600.00	0.15%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$108,000.00	0.15%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$306,750.00	0.43%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$87,500.00	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$264,500.00	0.37%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$192,700.00	0.27%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$211,500.00	0.3%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$380,920.00	0.54%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$94,500.00	0.13%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$85,000.00	0.12%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$208,500.00	0.3%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$95,000.00	0.13%	0	$0.00	NA	0
	NCB, FSB	3	$281,834.00	0.4%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$575,500.00	0.81%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$86,860.00	0.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$192,704.00	0.27%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$103,850.00	0.15%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	$97,237.00	0.14%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$108,000.00	0.15%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$212,705.00	0.3%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$190,800.00	0.27%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$300,750.00	0.43%	0	$0.00	NA	0

	OMNIAMERICAN BANK	1	$98,013.40	0.14%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$89,300.00	0.13%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$105,487.36	0.15%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$104,000.00	0.15%	0	$0.00	NA	0
	PARK BANK	2	$200,620.00	0.28%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$312,440.64	0.44%	0	$0.00	NA	0
	PEOPLES BANK	1	$99,000.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$567,274.00	0.8%	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$309,000.00	0.44%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	$400,072.29	0.57%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$181,000.00	0.26%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$98,000.00	0.14%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$390,300.00	0.55%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$95,166.08	0.13%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$96,720.00	0.14%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$192,000.00	0.27%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$97,000.00	0.14%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$103,500.00	0.15%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$180,000.00	0.25%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$104,004.00	0.15%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$97,700.00	0.14%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$186,925.00	0.26%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$98,000.00	0.14%	0	$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	$200,000.00	0.28%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$87,891.80	0.12%	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	$104,250.00	0.15%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$89,000.00	0.13%	0	$0.00	NA	0
	SIUSLAW BANK	3	$301,300.00	0.43%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$88,000.00	0.12%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$197,850.00	0.28%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$208,500.00	0.3%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$196,200.00	0.28%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$212,500.00	0.3%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$94,200.00	0.13%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$94,706.15	0.13%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$186,480.00	0.26%	0	$0.00	NA	0
	ST. MARYS BANK	2	$195,500.00	0.28%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$193,800.00	0.27%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$98,800.00	0.14%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$199,600.00	0.28%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$192,000.00	0.27%	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$208,375.41	0.29%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$382,800.00	0.54%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$95,375.00	0.13%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$309,200.00	0.44%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$189,000.00	0.27%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$198,600.00	0.28%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY	2	$198,400.00	0.28%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$198,300.00	0.28%	0	$0.00	NA	0
	THE PARK BANK	1	$108,800.00	0.15%	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$300,300.00	0.42%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$97,750.00	0.14%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$87,200.00	0.12%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$106,530.00	0.15%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$204,500.00	0.29%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0
	UMPQUA BANK	4	$383,643.82	0.54%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$104,350.00	0.15%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$288,250.00	0.41%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$184,118.12	0.26%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$180,600.00	0.26%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$185,000.00	0.26%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$184,900.00	0.26%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$85,200.00	0.12%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	$194,000.00	0.27%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	$178,145.00	0.25%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$381,201.00	0.54%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$104,000.00	0.15%	0	$0.00	NA	0
	WESTBURY BANK	1	$103,000.00	0.15%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	$493,000.00	0.7%	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	$89,200.00	0.13%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$103,200.00	0.15%	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$89,790.00	0.13%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	$277,386.77	0.39%	0	$0.00	NA	0
	Unavailable	150	$14,615,264.27	20.78%	0	$0.00	NA	0

Total			**726**	**$70,670,774.54**	**100%**	**0**	**$0.00**		**0**
31416XQ37		ABBEVILLE BUILDING AND LOAN, SSB	2	$227,100.00	0.45%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$232,300.00	0.46%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,550.00	0.23%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$122,600.00	0.24%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$239,225.00	0.48%	0	$0.00	NA	0
		ALLIANCE BANK	1	$124,930.00	0.25%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$820,770.11	1.64%	0	$0.00	NA	0
		AMERICAN BANK	1	$123,200.00	0.25%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$110,400.00	0.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$124,050.00	0.25%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$246,210.00	0.49%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$113,000.00	0.23%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$228,800.00	0.46%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$715,775.00	1.43%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$119,855.81	0.24%	0	$0.00	NA	0
		AUBURNBANK	1	$121,500.00	0.24%	0	$0.00	NA	0
		AURORA BANK FSB	1	$110,500.00	0.22%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$349,453.68	0.7%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$342,629.00	0.68%	0	$0.00	NA	0
		BANK MUTUAL	2	$221,500.00	0.44%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$122,400.00	0.24%	0	$0.00	NA	0
		BANK OF STANLY	1	$124,300.00	0.25%	0	$0.00	NA	0
		BANK OF THE WEST	4	$458,193.43	0.91%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	2	$238,900.00	0.48%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$113,250.00	0.23%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$226,400.00	0.45%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$110,350.00	0.22%	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	$110,500.00	0.22%	0	$0.00	NA	0
	BUSEY BANK	1	$110,400.00	0.22%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$111,300.00	0.22%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,180,140.94	2.36%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0
	CENTRUE BANK	3	$342,900.00	0.68%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$117,000.00	0.23%	0	$0.00	NA	0
	CHEMICAL BANK	1	$118,000.00	0.24%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0
	CITIZENS BANK	1	$115,200.00	0.23%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,623,050.00	3.24%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$114,000.00	0.23%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,000.00	0.22%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$121,600.00	0.24%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$114,000.00	0.23%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$119,852.45	0.24%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$227,100.00	0.45%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0
	DANVERSBANK	1	$114,000.00	0.23%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$229,250.00	0.46%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$124,500.00	0.25%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$114,825.00	0.23%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$112,500.00	0.22%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$357,450.00	0.71%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$934,024.85	1.86%	0	$0.00	NA	0

	EAGLE VALLEY BANK, N.A.	3	$350,150.00	0.7%	0	$0.00	NA	0
	EASTWOOD BANK	1	$117,000.00	0.23%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$112,000.00	0.22%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$111,359.71	0.22%	0	$0.00	NA	0
	ESB FINANCIAL	1	$124,800.00	0.25%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$236,200.00	0.47%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$223,352.55	0.45%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$344,000.00	0.69%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$709,477.33	1.42%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$118,500.00	0.24%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$122,800.00	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$592,000.00	1.18%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$226,790.00	0.45%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$115,450.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$927,050.00	1.85%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$124,600.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$112,770.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$123,500.00	0.25%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$456,499.45	0.91%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$115,430.00	0.23%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.24%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$117,000.00	0.23%	0	$0.00	NA	0
	FOSTER BANK	1	$124,000.00	0.25%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	NA	0
	FREMONT BANK	1	$118,251.03	0.24%	0	$0.00	NA	0
	FULTON BANK	9	$1,060,700.00	2.12%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$243,600.00	0.49%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$120,845.00	0.24%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$109,722.67	0.22%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$226,200.00	0.45%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$112,350.00	0.22%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$232,700.00	0.46%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	HEARTLAND BANK	2	$232,900.00	0.46%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$346,043.09	0.69%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.24%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$111,200.00	0.22%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$118,477.89	0.24%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$234,850.00	0.47%	0	$0.00	NA	0
	HOME STATE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0
	HOMESTREET BANK	1	$113,600.00	0.23%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$120,000.00	0.24%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$452,550.00	0.9%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$237,100.00	0.47%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$244,249.39	0.49%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$118,500.00	0.24%	0	$0.00	NA	0
	LIFESTORE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$227,000.00	0.45%	0	$0.00	NA	0
	MAGNA BANK	3	$352,550.00	0.7%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$114,000.00	0.23%	0	$0.00	NA	0
	MARINE BANK	1	$118,400.00	0.24%	0	$0.00	NA	0
	MERCANTILE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,400.00	0.25%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,200.00	0.25%	0	$0.00	NA	0
		1	$110,000.00	0.22%	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MIDLAND STATES BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,000.00	0.23%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$356,800.00	0.71%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$241,000.00	0.48%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$124,000.00	0.25%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$227,500.00	0.45%	0	$0.00	NA	0
	NCB, FSB	1	$123,750.00	0.25%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$600,900.00	1.2%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$680,531.75	1.36%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$115,200.00	0.23%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$111,610.00	0.22%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$113,700.00	0.23%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$110,900.00	0.22%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$111,000.00	0.22%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$117,000.00	0.23%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$114,000.00	0.23%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$232,500.00	0.46%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$221,625.00	0.44%	0	$0.00	NA	0
	PARK BANK	1	$123,274.00	0.25%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$229,148.94	0.46%	0	$0.00	NA	0
	PBI BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK	1	$123,750.00	0.25%	0	$0.00	NA	0
		2	$240,000.00	0.48%	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$244,000.00	0.49%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$111,000.00	0.22%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$363,951.40	0.73%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,600.00	0.25%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$118,300.00	0.24%	0	$0.00	NA	0
	PRIMEBANK	1	$114,000.00	0.23%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$117,000.00	0.23%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$240,062.00	0.48%	0	$0.00	NA	0
	ROUNDBANK	1	$118,000.00	0.24%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$233,500.00	0.47%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
	SIUSLAW BANK	1	$116,200.00	0.23%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$120,800.00	0.24%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$235,500.00	0.47%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$368,430.00	0.74%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$356,010.00	0.71%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$118,000.00	0.24%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$236,000.00	0.47%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$119,000.00	0.24%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$117,000.00	0.23%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK OF DENNISON	2	$237,500.00	0.47%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$115,818.02	0.23%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$111,100.00	0.22%	0	$0.00	NA	0
		THE PARK BANK	1	$123,050.00	0.25%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	3	$340,325.00	0.68%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0
		UMPQUA BANK	1	$117,800.00	0.24%	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$358,920.00	0.72%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$241,252.06	0.48%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$117,812.46	0.24%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$110,600.00	0.22%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	$344,700.00	0.69%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$597,175.00	1.19%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$111,500.00	0.22%	0	$0.00	NA	0
		WESTBURY BANK	1	$111,000.00	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$466,430.00	0.93%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$114,683.52	0.23%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$345,561.41	0.69%	0	$0.00	NA	0
		Unavailable	77	$8,968,829.42	17.88%	1	$109,722.67	NA	0
Total			**429**	**$50,087,703.36**	**100%**	**1**	**$109,722.67**		**0**
31416XQ45		1ST MIDAMERICA CREDIT UNION	2	$276,000.00	0.29%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$430,000.00	0.45%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$136,000.00	0.14%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$267,478.39	0.28%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,955.00	0.15%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$131,000.00	0.14%	0	$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	$296,800.00	0.31%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$274,400.00	0.29%	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$143,369.40	0.15%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$417,458.99	0.44%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$421,344.19	0.44%	0	$0.00	NA	0
	AMERICAN BANK	1	$148,800.00	0.16%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$128,000.00	0.13%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$271,350.00	0.28%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0
	ANCHORBANK FSB	6	$802,000.00	0.84%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$546,250.00	0.57%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$426,575.00	0.45%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	13	$1,742,536.91	1.83%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$142,000.00	0.15%	0	$0.00	NA	0
	AUBURNBANK	1	$144,000.00	0.15%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$401,100.00	0.42%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	$568,771.00	0.6%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$817,077.73	0.86%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0
	BANK MUTUAL	1	$125,000.00	0.13%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$141,200.00	0.15%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$134,000.00	0.14%	0	$0.00	NA	0
	BANK OF STANLY	3	$405,900.00	0.43%	0	$0.00	NA	0
	BANK OF THE WEST	5	$679,284.58	0.71%	0	$0.00	NA	0
	BANK OF WESTON	1	$139,800.00	0.15%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	2	$291,700.00	0.31%	0	$0.00	NA	0
	BANKNEWPORT	1	$134,000.00	0.14%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$298,700.00	0.31%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	$393,200.00	0.41%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$146,300.00	0.15%	0	$0.00	NA	0
	BUSEY BANK	1	$129,500.00	0.14%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$149,000.00	0.16%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$136,100.00	0.14%	0	$0.00	NA	0
	CARROLLTON BANK	2	$277,000.00	0.29%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$543,555.00	0.57%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$829,140.00	0.87%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$143,500.00	0.15%	0	$0.00	NA	0
	CENTREBANK	1	$147,840.00	0.15%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$131,200.00	0.14%	0	$0.00	NA	0
	CENTRUE BANK	4	$545,850.00	0.57%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	$278,363.12	0.29%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$131,000.00	0.14%	0	$0.00	NA	0
	CHEMICAL BANK	2	$267,700.00	0.28%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$148,800.00	0.16%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$139,875.14	0.15%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$267,880.00	0.28%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$136,000.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	28	$3,841,055.00	4.02%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$129,600.00	0.14%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$141,500.00	0.15%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$140,000.00	0.15%	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$547,925.00	0.57%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$142,400.00	0.15%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$292,300.00	0.31%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$130,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$257,150.00	0.27%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$145,700.00	0.15%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$138,750.00	0.15%	0	$0.00	NA	0

	CONNECTICUT RIVER BANK	1	$138,720.00	0.15%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$148,800.00	0.16%	0	$0.00	NA	0
	CORTRUST BANK	1	$125,000.00	0.13%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$129,500.00	0.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,500.00	0.13%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$137,600.00	0.14%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$127,500.00	0.13%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$125,000.00	0.13%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$125,100.00	0.13%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$142,000.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$405,820.00	0.43%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0
	DIME BANK	2	$273,000.00	0.29%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$258,100.00	0.27%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$402,549.00	0.42%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$131,250.00	0.14%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$292,167.13	0.31%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0
	ESB FINANCIAL	1	$131,500.00	0.14%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$132,500.00	0.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$429,100.00	0.45%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$834,094.99	0.87%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$127,500.00	0.13%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,600.00	0.14%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$296,035.54	0.31%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$149,000.00	0.16%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$277,350.00	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$536,775.00	0.56%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$144,970.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$125,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$147,250.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$417,187.33	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$127,600.00	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$273,850.00	0.29%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$127,200.00	0.13%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$134,400.00	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$1,637,285.00	1.72%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$547,430.59	0.57%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$131,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,626,375.95	1.7%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$283,079.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$408,025.00	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$403,300.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$272,500.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$142,500.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$128,000.00	0.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$1,520,722.88	1.59%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$416,303.78	0.44%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$264,200.00	0.28%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0
	FREMONT BANK	5	$672,799.99	0.7%	0	$0.00	NA	0

	FULTON BANK	8	$1,099,370.00	1.15%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$134,400.00	0.14%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$280,750.00	0.29%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$145,000.00	0.15%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$546,750.00	0.57%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$269,000.00	0.28%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$696,661.64	0.73%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$404,000.00	0.42%	0	$0.00	NA	0
	HANCOCK BANK	1	$140,000.00	0.15%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$125,000.00	0.13%	0	$0.00	NA	0
	HEARTLAND BANK	6	$844,150.00	0.88%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$130,432.15	0.14%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$282,640.44	0.3%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$275,200.00	0.29%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$278,225.00	0.29%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$276,850.00	0.29%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$146,000.00	0.15%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0
	ILLINI BANK	1	$136,000.00	0.14%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$139,150.00	0.15%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$126,500.00	0.13%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$143,250.00	0.15%	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$285,000.00	0.3%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$416,981.45	0.44%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$128,000.00	0.13%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$283,700.00	0.3%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$409,226.81	0.43%	0	$0.00	NA	0

	LEGACY BANKS	1	$139,000.00	0.15%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.13%	0	$0.00	NA	0
	LIFESTORE BANK	1	$128,800.00	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$272,400.00	0.29%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$132,000.00	0.14%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	$422,200.00	0.44%	0	$0.00	NA	0
	MARINE BANK	5	$692,846.33	0.73%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$275,993.00	0.29%	0	$0.00	NA	0
	MERCANTILE BANK	1	$137,600.00	0.14%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,000.00	0.14%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$145,100.00	0.15%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$144,000.00	0.15%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$279,000.00	0.29%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$265,875.00	0.28%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$271,500.00	0.28%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$282,750.00	0.3%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$262,000.00	0.27%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$140,000.00	0.15%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,100.00	0.13%	0	$0.00	NA	0
	NCB, FSB	1	$125,000.00	0.13%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$834,350.00	0.87%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$293,500.00	0.31%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,362,308.58	1.43%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0
		1	$140,000.00	0.15%	0	$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	$142,400.00	0.15%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$284,800.00	0.3%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$527,900.00	0.55%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$149,343.14	0.16%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$265,800.00	0.28%	0	$0.00	NA	0
	PARK BANK	1	$131,583.00	0.14%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$145,600.00	0.15%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK	3	$427,350.00	0.45%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$257,594.46	0.27%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$396,700.00	0.42%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,900.00	0.15%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$138,300.00	0.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$143,000.00	0.15%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$286,500.00	0.3%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$128,434.27	0.13%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$135,423.10	0.14%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$149,100.00	0.16%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$271,000.00	0.28%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$136,000.00	0.14%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$262,000.00	0.27%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$270,750.00	0.28%	0	$0.00	NA	0

	RABOBANK, N.A.	1	$134,830.16	0.14%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$265,450.00	0.28%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$250,441.98	0.26%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$136,155.84	0.14%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$130,500.00	0.14%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,200.00	0.15%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$148,500.00	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$285,960.00	0.3%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	6	$833,750.00	0.87%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$127,500.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$148,000.00	0.16%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$141,342.37	0.15%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$128,250.00	0.13%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	$409,800.00	0.43%	0	$0.00	NA	0
	SIUSLAW BANK	2	$281,600.00	0.3%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$135,200.00	0.14%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$135,200.00	0.14%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$407,600.00	0.43%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$137,126.57	0.14%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$259,375.00	0.27%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$281,000.00	0.29%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$125,450.00	0.13%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$135,484.65	0.14%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.14%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$550,343.00	0.58%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$270,000.00	0.28%	0	$0.00	NA	0

	STATE BANK OF LINCOLN	1	$148,350.00	0.16%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$145,500.00	0.15%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$419,320.00	0.44%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$146,000.00	0.15%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$291,000.00	0.3%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$431,000.00	0.45%	0	$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	$129,500.00	0.14%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$134,000.00	0.14%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0
	THE PARK BANK	2	$268,300.00	0.28%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$127,838.96	0.13%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,700.00	0.14%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	$409,220.00	0.43%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$133,500.00	0.14%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$129,400.00	0.14%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$283,700.00	0.3%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK	9	$1,235,815.00	1.29%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$132,000.00	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$266,599.09	0.28%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$286,000.00	0.3%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$124,691.96	0.13%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$268,000.00	0.28%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.15%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	$286,800.00	0.3%	0	$0.00	NA	0

		VYSTAR CREDIT UNION	1	$130,246.90	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$416,680.82	0.44%	0	$0.00	NA	0
		WESTBURY BANK	1	$136,800.00	0.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$954,700.00	1%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$269,300.00	0.28%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$144,000.00	0.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$145,425.06	0.15%	0	$0.00	NA	0
		Unavailable	133	$18,216,777.74	19.09%	0	$0.00	NA	0
Total			**696**	**$95,436,339.10**	**100%**	**0**	**$0.00**		**0**
31416XQ52		1ST MIDAMERICA CREDIT UNION	3	$470,000.00	0.54%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$495,000.00	0.57%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$654,170.00	0.75%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$174,600.00	0.2%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$628,180.56	0.72%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$342,486.12	0.39%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$489,057.42	0.56%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$152,600.00	0.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$170,000.00	0.2%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$172,500.00	0.2%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$466,600.00	0.54%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$328,400.00	0.38%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$325,050.00	0.37%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$155,200.00	0.18%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,583,131.57	1.82%	0	$0.00	NA	0
		AUBURNBANK	1	$159,250.00	0.18%	0	$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION	4	$634,500.00	0.73%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$326,000.00	0.37%	0	$0.00	NA	0
	BANK MUTUAL	2	$328,000.00	0.38%	0	$0.00	NA	0
	BANK OF NEW ORLEANS	2	$324,000.00	0.37%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$312,740.00	0.36%	0	$0.00	NA	0
	BANK OF STANLY	1	$156,000.00	0.18%	0	$0.00	NA	0
	BANK OF THE WEST	2	$328,000.00	0.38%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$162,075.00	0.19%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$172,000.00	0.2%	0	$0.00	NA	0
	BANKNEWPORT	4	$665,000.00	0.76%	0	$0.00	NA	0
	BANNER BANK	1	$170,000.00	0.2%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	NA	0
	BENCHMARK BANK	2	$319,069.23	0.37%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$150,950.00	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$343,150.00	0.39%	0	$0.00	NA	0
	CARROLLTON BANK	1	$170,000.00	0.2%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$326,400.00	0.37%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$155,400.00	0.18%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,122,339.50	1.29%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$340,000.00	0.39%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$329,200.00	0.38%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$152,000.00	0.17%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$303,600.00	0.35%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$151,808.77	0.17%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$151,420.08	0.17%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$171,700.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$487,869.11	0.56%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,074,476.00	2.38%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$155,328.14	0.18%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$165,900.00	0.19%	0	$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION	1	$168,500.00	0.19%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$309,182.00	0.35%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$311,200.00	0.36%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$158,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,920.00	0.17%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$321,500.00	0.37%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$168,000.00	0.19%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$151,944.00	0.17%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$156,000.00	0.18%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$169,600.00	0.19%	0	$0.00	NA	0
	CORTRUST BANK	1	$165,000.00	0.19%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$151,200.00	0.17%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$170,900.00	0.2%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$156,000.00	0.18%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$165,000.00	0.19%	0	$0.00	NA	0
	DENALI STATE BANK	1	$155,250.00	0.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$629,870.00	0.72%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$326,000.00	0.37%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$336,500.00	0.39%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$150,000.00	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$500,400.00	0.57%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$151,920.00	0.17%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$163,200.00	0.19%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$329,000.00	0.38%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$152,750.00	0.18%	0	$0.00	NA	0
	EAST WEST BANK	1	$149,811.27	0.17%	0	$0.00	NA	0
	EASTWOOD BANK	1	$160,000.00	0.18%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$160,000.00	0.18%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	$811,000.00	0.93%	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE	5	$821,750.00	0.94%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$656,726.00	0.75%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$489,700.00	0.56%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$169,000.00	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$150,000.00	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$152,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$151,200.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$325,648.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$162,960.00	0.19%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$168,000.00	0.19%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$162,000.00	0.19%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$163,000.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,283,000.00	1.47%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,108,028.26	1.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,432,848.65	1.64%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$162,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$150,423.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$322,100.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$334,400.00	0.38%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$489,755.18	0.56%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$341,000.00	0.39%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$154,500.00	0.18%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$158,000.00	0.18%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$161,500.00	0.19%	0	$0.00	NA	0
	FREMONT BANK	5	$806,287.05	0.92%	0	$0.00	NA	0
	FULTON BANK	5	$800,000.00	0.92%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$319,500.00	0.37%	0	$0.00	NA	0

	GMFS, LLC	1	$156,523.82	0.18%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$325,000.00	0.37%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$311,000.00	0.36%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$316,641.00	0.36%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$331,700.00	0.38%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	3	$476,200.00	0.55%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$160,800.00	0.18%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$163,500.00	0.19%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$495,131.41	0.57%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$320,700.00	0.37%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$475,630.00	0.55%	0	$0.00	NA	0
	HEARTLAND BANK	1	$160,300.00	0.18%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$153,461.46	0.18%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$478,556.53	0.55%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$487,720.00	0.56%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$172,720.00	0.2%	0	$0.00	NA	0
	HOME STATE BANK	1	$168,000.00	0.19%	0	$0.00	NA	0
	HOMEWISE, INC.	4	$636,000.00	0.73%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$171,200.00	0.2%	0	$0.00	NA	0
	ILLINI BANK	1	$165,000.00	0.19%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$324,600.00	0.37%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$322,900.26	0.37%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$156,621.93	0.18%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.19%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$162,500.00	0.19%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$153,200.00	0.18%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$155,000.00	0.18%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$329,603.38	0.38%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$330,600.00	0.38%	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	$166,000.00	0.19%	0	$0.00	NA	0
	LIFESTORE BANK	1	$173,000.00	0.2%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$157,000.00	0.18%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$305,000.00	0.35%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$340,854.00	0.39%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$152,421.47	0.17%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$485,579.82	0.56%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$323,000.00	0.37%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$172,500.00	0.2%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$309,900.00	0.36%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$167,000.00	0.19%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$319,000.00	0.37%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$330,705.00	0.38%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$157,453.37	0.18%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$326,500.00	0.37%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$159,400.00	0.18%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$160,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$151,250.00	0.17%	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$491,000.00	0.56%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,400.00	0.17%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$173,250.00	0.2%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$170,000.00	0.2%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$155,200.00	0.18%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$152,000.00	0.17%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$332,000.00	0.38%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$336,000.00	0.39%	0	$0.00	NA	0

	OLD FORT BANKING COMPANY	1	$157,100.00	0.18%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$328,251.47	0.38%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$169,000.00	0.19%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$160,000.00	0.18%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	$476,750.00	0.55%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$153,000.00	0.18%	0	$0.00	NA	0
	PEOPLES BANK	4	$645,400.00	0.74%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$310,600.00	0.36%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$336,500.00	0.39%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,800.00	0.19%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$171,850.00	0.2%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,200.00	0.18%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$306,000.00	0.35%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$170,050.00	0.2%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$159,718.80	0.18%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$159,614.72	0.18%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$317,400.00	0.36%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$335,500.00	0.38%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$159,720.00	0.18%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$321,000.00	0.37%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$155,227.00	0.18%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,545.00	0.19%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	8	$1,263,825.00	1.45%	0	$0.00	NA	0
	RSI BANK	1	$162,000.00	0.19%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$152,800.00	0.18%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$164,250.00	0.19%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$160,000.00	0.18%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$168,000.00	0.19%	0	$0.00	NA	0
		1	$174,900.00	0.2%	0	$0.00	NA	0

	SHELL FEDERAL CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	$164,000.00	0.19%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$154,427.23	0.18%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$157,600.00	0.18%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$164,900.00	0.19%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$152,478.34	0.17%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$158,500.00	0.18%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$329,300.00	0.38%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$151,350.00	0.17%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$156,223.09	0.18%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$309,500.00	0.36%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$151,200.00	0.17%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$161,893.00	0.19%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$162,000.00	0.19%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$155,480.00	0.18%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$316,000.00	0.36%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$154,000.00	0.18%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$151,200.00	0.17%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$327,000.00	0.38%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$343,000.00	0.39%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$159,400.00	0.18%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$168,000.00	0.19%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$153,500.00	0.18%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$167,000.00	0.19%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$323,200.00	0.37%	0	$0.00	NA	0

		THREE RIVERS FEDERAL CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$161,405.00	0.19%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$151,200.00	0.17%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$174,000.00	0.2%	0	$0.00	NA	0
		UMPQUA BANK	5	$796,250.00	0.91%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$152,000.00	0.17%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$169,730.27	0.19%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$305,300.00	0.35%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,000.00	0.18%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$321,500.00	0.37%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$168,000.00	0.19%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$648,218.94	0.74%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	6	$1,000,374.00	1.15%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$304,000.00	0.35%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$164,659.93	0.19%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	$475,050.00	0.54%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$469,308.18	0.54%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$482,000.00	0.55%	0	$0.00	NA	0
		WAYNE BANK	1	$162,453.89	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$323,685.00	0.37%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$330,550.00	0.38%	0	$0.00	NA	0
		Unavailable	97	$15,551,230.48	17.84%	0	$0.00	NA	0
Total			**542**	**$87,172,417.70**	**100%**	**0**	**$0.00**		**0**
31416XQ60		1ST MIDAMERICA CREDIT UNION	1	$72,500.00	0.12%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$208,954.34	0.35%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT	2	$130,750.00	0.22%	0	$0.00	NA	0

	UNION							
	ACHIEVA CREDIT UNION	1	$68,400.00	0.11%	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$267,200.00	0.44%	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	$136,480.00	0.23%	0	$0.00	NA	0
	ADVANTAGE BANK	1	$77,600.00	0.13%	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$63,175.00	0.1%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	$62,500.00	0.1%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$62,650.00	0.1%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	5	$371,355.00	0.61%	0	$0.00	NA	0
	AMERICAN BANK	2	$130,650.86	0.22%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$82,500.00	0.14%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$52,000.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$136,000.00	0.22%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$133,000.00	0.22%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$73,000.00	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	$430,101.00	0.71%	0	$0.00	NA	0
	ANCHORBANK FSB	6	$435,200.00	0.72%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$100,944.82	0.17%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$132,600.00	0.22%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	16	$961,103.26	1.59%	0	$0.00	NA	0
	AUBURNBANK	1	$65,000.00	0.11%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$63,000.00	0.1%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,000.00	0.12%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	$506,950.00	0.84%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$693,391.15	1.15%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$60,800.00	0.1%	0	$0.00	NA	0

	BANK MUTUAL	1	$71,000.00	0.12%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$240,988.00	0.4%	0	$0.00	NA	0
	BANK OF STANLY	1	$67,000.00	0.11%	0	$0.00	NA	0
	BANK OF THE WEST	18	$963,602.04	1.59%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$72,000.00	0.12%	0	$0.00	NA	0
	BANKWEST	2	$119,300.00	0.2%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$66,350.00	0.11%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$92,250.00	0.15%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$174,900.00	0.29%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$64,000.00	0.11%	0	$0.00	NA	0
	BUSEY BANK	8	$513,908.15	0.85%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$112,000.00	0.19%	0	$0.00	NA	0
	CARROLLTON BANK	1	$51,000.00	0.08%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$67,337.46	0.11%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$266,100.00	0.44%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$79,813.00	0.13%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$49,627.39	0.08%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$1,030,738.74	1.7%	0	$0.00	NA	0
	CENTREBANK	2	$133,110.00	0.22%	0	$0.00	NA	0
	CENTRUE BANK	7	$414,800.00	0.69%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$136,000.00	0.22%	0	$0.00	NA	0
	CITIZENS FIRST BANK	3	$182,330.32	0.3%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$125,450.00	0.21%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$467,800.00	0.77%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$80,800.00	0.13%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$66,316.12	0.11%	0	$0.00	NA	0
	COMMERCE BANK	2	$135,000.00	0.22%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	4	$263,420.00	0.44%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$59,600.00	0.1%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$134,600.00	0.22%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,200.00	0.12%	0	$0.00	NA	0
		1	$48,000.00	0.08%	0	$0.00	NA	0

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	2	$102,000.00	0.17%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0
	CORTRUST BANK	3	$208,730.00	0.34%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$142,600.00	0.24%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$156,399.00	0.26%	0	$0.00	NA	0
	CREDIT UNION WEST	6	$374,477.69	0.62%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$73,600.00	0.12%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$45,000.00	0.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$974,741.93	1.61%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$166,000.00	0.27%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$98,180.36	0.16%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$33,950.00	0.06%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$138,862.00	0.23%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$102,215.00	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$505,978.05	0.84%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$46,400.00	0.08%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$51,350.00	0.08%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$624,008.00	1.03%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$84,500.00	0.14%	0	$0.00	NA	0
	EAST WEST BANK	1	$84,000.00	0.14%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$103,500.00	0.17%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$60,000.00	0.1%	0	$0.00	NA	0
	ESB FINANCIAL	1	$71,100.00	0.12%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$75,000.00	0.12%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$83,200.00	0.14%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$188,930.04	0.31%	0	$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK	1	$77,500.00	0.13%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$52,500.00	0.09%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	4	$271,800.00	0.45%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	$215,982.45	0.36%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$82,398.56	0.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$187,000.00	0.31%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$84,550.00	0.14%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$73,000.00	0.12%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$41,600.00	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$46,600.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$188,000.00	0.31%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$224,100.00	0.37%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$83,125.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$76,800.00	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$135,600.00	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$124,020.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$60,040.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$75,600.00	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$67,500.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	12	$825,795.00	1.36%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	$787,640.47	1.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$41,750.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	29	$1,824,149.46	3.01%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$145,900.00	0.24%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	$45,400.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$150,060.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$66,638.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$191,522.66	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$41,750.00	0.07%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$83,000.00	0.14%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$52,000.00	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$569,405.63	0.94%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$52,000.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$82,000.00	0.14%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$70,000.00	0.12%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$55,600.00	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$116,392.80	0.19%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$117,000.00	0.19%	0	$0.00	NA	0
	FREMONT BANK	2	$158,804.49	0.26%	0	$0.00	NA	0
	FULTON BANK	9	$527,400.00	0.87%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$181,000.00	0.3%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$65,800.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$61,000.00	0.1%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$52,500.00	0.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$261,200.00	0.43%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$102,278.00	0.17%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$74,945.17	0.12%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$255,662.93	0.42%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$155,000.00	0.26%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$54,600.00	0.09%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$63,800.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$291,150.00	0.48%	0	$0.00	NA	0

	HANCOCK BANK	1	$84,000.00	0.14%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$63,573.52	0.11%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$69,600.00	0.12%	0	$0.00	NA	0
	HEARTLAND BANK	3	$188,800.00	0.31%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$251,506.90	0.42%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$207,500.00	0.34%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$216,877.36	0.36%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$145,000.00	0.24%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$112,700.00	0.19%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$77,490.00	0.13%	0	$0.00	NA	0
	HOME STATE BANK	2	$136,000.00	0.22%	0	$0.00	NA	0
	HOMETOWN BANK	1	$64,000.00	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$106,600.00	0.18%	0	$0.00	NA	0
	ILLINI BANK	4	$267,400.00	0.44%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$98,700.00	0.16%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$78,500.00	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$155,000.00	0.26%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$69,300.00	0.11%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$70,000.00	0.12%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$189,700.00	0.31%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$62,421.87	0.1%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$66,400.00	0.11%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$54,000.00	0.09%	0	$0.00	NA	0
	MAGNA BANK	2	$137,500.00	0.23%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$74,500.00	0.12%	0	$0.00	NA	0
	MARINE BANK	8	$527,515.21	0.87%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0
		4	$255,500.00	0.42%	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	1	$65,000.00	0.11%	0	$0.00	NA	0
	MERCANTILE BANK	2	$119,250.00	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$200,600.00	0.33%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$246,000.00	0.41%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$73,900.00	0.12%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$29,350.00	0.05%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$49,875.00	0.08%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$75,500.00	0.12%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$173,944.07	0.29%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$80,000.00	0.13%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$146,500.00	0.24%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$80,000.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$150,000.00	0.25%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$211,900.00	0.35%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$68,000.00	0.11%	0	$0.00	NA	0
	NCB, FSB	2	$101,360.00	0.17%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$498,300.00	0.82%	0	$0.00	NA	0
	NEW ERA BANK	1	$78,400.00	0.13%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$53,338.00	0.09%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$45,500.00	0.08%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$147,500.00	0.24%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	$846,394.05	1.4%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$65,000.00	0.11%	0	$0.00	NA	0

	NUMARK CREDIT UNION	1	$68,400.00	0.11%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0
	OCEAN BANK	1	$56,000.00	0.09%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$78,700.00	0.13%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	5	$322,550.00	0.53%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$82,700.00	0.14%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$72,500.00	0.12%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$48,000.00	0.08%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$113,000.00	0.19%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$498,350.00	0.82%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0
	PANHANDLE STATE BANK	4	$223,700.00	0.37%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$582,935.00	0.96%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$63,000.00	0.1%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	$353,450.99	0.58%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$140,300.00	0.23%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$185,400.00	0.31%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$53,200.00	0.09%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$52,500.00	0.09%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$153,017.00	0.25%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,370.00	0.13%	0	$0.00	NA	0
	PROFILE BANK FSB	2	$164,000.00	0.27%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$81,000.00	0.13%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$72,500.00	0.12%	0	$0.00	NA	0
		2	$126,150.00	0.21%	0	$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$135,965.00	0.22%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$55,000.00	0.09%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$67,433.96	0.11%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$234,600.00	0.39%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$58,000.00	0.1%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$104,000.00	0.17%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$139,000.00	0.23%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$82,000.00	0.14%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$149,400.00	0.25%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$145,000.00	0.24%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$152,000.00	0.25%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$125,000.00	0.21%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$257,671.93	0.43%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$141,925.00	0.23%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0
	SIUSLAW BANK	3	$197,200.00	0.33%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$64,800.00	0.11%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$103,750.00	0.17%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$64,600.00	0.11%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$33,500.00	0.06%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$71,250.00	0.12%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$182,772.63	0.3%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.12%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	0.1%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$52,000.00	0.09%	0	$0.00	NA	0

	STATE BANK AND TRUST	1	$70,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$30,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$127,700.00	0.21%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$142,200.00	0.23%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$73,600.00	0.12%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$44,000.00	0.07%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$55,850.00	0.09%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$66,800.00	0.11%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$124,000.00	0.2%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$38,400.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$78,850.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$28,500.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	$206,800.00	0.34%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$132,500.00	0.22%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	$234,900.00	0.39%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$159,319.48	0.26%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$83,000.00	0.14%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	$272,920.00	0.45%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$113,000.00	0.19%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$41,600.00	0.07%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$79,400.00	0.13%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$65,600.00	0.11%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$117,543.00	0.19%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	$273,615.00	0.45%	0	$0.00	NA	0
	UMPQUA BANK	2	$126,600.00	0.21%	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	$126,251.25	0.21%	0	$0.00	NA	0

		UNITED BANK & TRUST	1	$32,250.00	0.05%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$71,000.00	0.12%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$47,000.00	0.08%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$246,458.72	0.41%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	4	$254,550.00	0.42%	0	$0.00	NA	0
		UNIVERSITY BANK	1	$61,875.00	0.1%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$141,830.00	0.23%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$84,000.00	0.14%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	5	$373,720.00	0.62%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$64,500.00	0.11%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$217,269.87	0.36%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$82,650.00	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$194,000.00	0.32%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$59,000.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$123,600.00	0.2%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$37,500.00	0.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	15	$976,913.43	1.61%	0	$0.00	NA	0
		Unavailable	209	$13,037,076.00	21.49%	0	$0.00	NA	0
Total			**959**	**$60,517,158.58**	**100%**	**0**	**$0.00**		**0**
31416XQ78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$265,300.00	0.79%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$259,700.00	0.77%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$337,725.00	1%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$498,819.00	1.48%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$274,550.00	0.82%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$357,800.00	1.06%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$240,350.00	0.71%	0	$0.00	NA	0
		BANKNEWPORT	1	$337,450.00	1%	0	$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	1	$215,650.00	0.64%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$397,000.00	1.18%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$540,500.00	1.6%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$247,000.00	0.73%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$180,500.00	0.54%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$1,469,307.00	4.36%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$665,000.00	1.97%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$355,000.00	1.05%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$275,500.00	0.82%	0	$0.00	NA	0
	CORTRUST BANK	1	$338,390.00	1%	0	$0.00	NA	0
	CUMANET, LLC	1	$346,750.00	1.03%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$757,800.00	2.25%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$1,584,782.76	4.71%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$340,100.00	1.01%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$417,000.00	1.24%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,535,915.00	4.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$202,587.00	0.6%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$197,600.00	0.59%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$579,500.00	1.72%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$183,594.14	0.55%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,233,130.00	3.66%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$381,900.00	1.13%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$890,202.86	2.64%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$219,400.00	0.65%	0	$0.00	NA	0
	FULTON BANK	2	$508,250.00	1.51%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$271,700.00	0.81%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$549,286.00	1.63%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$564,250.00	1.68%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	$307,800.00	0.91%	0	$0.00	NA	0
	HEARTLAND BANK	1	$319,600.00	0.95%	0	$0.00	NA	0
	HOME STATE BANK	1	$198,000.00	0.59%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$194,750.00	0.58%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$203,300.00	0.6%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$176,700.00	0.52%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$720,700.00	2.14%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$323,000.00	0.96%	0	$0.00	NA	0
	MARINE BANK	1	$218,338.00	0.65%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$225,625.00	0.67%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$327,655.00	0.97%	0	$0.00	NA	0
	MERCANTILE BANK	1	$199,500.00	0.59%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$477,300.00	1.42%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$187,150.00	0.56%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$391,400.00	1.16%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$238,000.00	0.71%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$242,250.00	0.72%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$190,000.00	0.56%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$324,900.00	0.96%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$284,641.44	0.85%	0	$0.00	NA	0
	PEOPLES BANK	1	$342,000.00	1.02%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$247,950.00	0.74%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$417,230.08	1.24%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$204,000.00	0.61%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$192,850.00	0.57%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$201,495.00	0.6%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$520,500.00	1.55%	0	$0.00	NA	0

		SHREWSBURY FEDERAL CREDIT UNION	1	$281,300.00	0.84%	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$359,500.00	1.07%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$299,250.00	0.89%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$334,780.45	0.99%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$205,600.00	0.61%	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$177,000.00	0.53%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$209,000.00	0.62%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$245,751.00	0.73%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$194,000.00	0.58%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$194,050.00	0.58%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$246,000.00	0.73%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$354,350.00	1.05%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$348,555.00	1.03%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$247,350.00	0.73%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$275,500.00	0.82%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$392,630.11	1.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$254,000.00	0.75%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$308,750.00	0.92%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$320,625.00	0.95%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$186,240.00	0.55%	0	$0.00	NA	0
		Unavailable	9	$2,349,764.00	6.97%	0	$0.00	NA	0
Total			**124**	**$33,679,918.84**	**100%**	**0**	**$0.00**		**0**
31416XQ86		ACACIA FEDERAL SAVINGS BANK	1	$387,075.00	0.61%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$496,911.00	0.78%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$271,250.00	0.43%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$1,097,000.00	1.73%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	$196,000.00	0.31%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$181,000.00	0.29%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$417,000.00	0.66%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$183,750.00	0.29%	0	$0.00	NA	0
	BANK OF HAWAII	2	$369,750.00	0.58%	0	$0.00	NA	0
	BANK OF THE WEST	5	$1,580,145.38	2.49%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$653,000.00	1.03%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$706,500.00	1.11%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$782,500.00	1.23%	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$534,600.00	0.84%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$450,680.38	0.71%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$217,000.00	0.34%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$285,000.00	0.45%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$280,000.00	0.44%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$575,000.00	0.91%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$876,000.00	1.38%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$468,750.00	0.74%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$380,000.00	0.6%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$532,250.00	0.84%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$195,764.50	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$433,900.00	0.68%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$581,000.00	0.92%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$625,039.13	0.99%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$533,223.23	0.84%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,122,294.55	1.77%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$199,500.00	0.31%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,279,899.99	2.02%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,114,250.00	3.33%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$322,000.00	0.51%	0	$0.00	NA	0

	FREMONT BANK	3	$986,921.32	1.56%	0	$0.00	NA	0
	FULTON BANK	5	$1,176,000.00	1.85%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$412,000.00	0.65%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$206,250.00	0.33%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	9	$3,362,750.00	5.3%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	$2,112,500.00	3.33%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	5	$1,515,600.00	2.39%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$192,000.00	0.3%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$658,000.00	1.04%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$414,000.00	0.65%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$250,000.00	0.39%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,612,136.00	2.54%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$726,500.00	1.15%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$858,502.99	1.35%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$214,500.00	0.34%	0	$0.00	NA	0
	NORTHEAST BANK, FSB	1	$240,420.00	0.38%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$195,000.00	0.31%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$213,500.00	0.34%	0	$0.00	NA	0
	PEOPLES BANK	3	$702,000.00	1.11%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$296,398.15	0.47%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,038,000.00	1.64%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$1,396,500.00	2.2%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$360,000.00	0.57%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	19	$6,838,795.00	10.78%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$227,250.00	0.36%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$202,886.10	0.32%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$300,000.00	0.47%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$249,100.00	0.39%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$228,000.00	0.36%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$602,550.00	0.95%	0	$0.00	NA	0

		STATE BANK OF THE LAKES	1	$236,700.00	0.37%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$351,000.00	0.55%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$189,552.91	0.3%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$250,000.00	0.39%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$196,000.00	0.31%	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$344,000.00	0.54%	0	$0.00	NA	0
		UMPQUA BANK	3	$693,750.06	1.09%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$195,750.00	0.31%	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$339,500.00	0.54%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$179,937.00	0.28%	0	$0.00	NA	0
		Unavailable	42	$13,323,956.84	21.03%	0	$0.00	NA	0
Total			**214**	**$63,416,239.53**	**100%**	**0**	**$0.00**		**0**
31416XQ94		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	0.52%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$250,000.00	0.73%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	10	$2,976,085.65	8.64%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$1,378,007.34	4%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$270,000.00	0.78%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	$393,750.00	1.14%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$310,000.00	0.9%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$280,000.00	0.81%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$417,000.00	1.21%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,194,000.00	3.47%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$246,189.87	0.72%	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$626,000.00	1.82%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	1	$268,823.39	0.78%	0	$0.00	NA	0

		BANK)							
		HARTFORD FUNDING LTD.	1	$256,000.00	0.74%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$300,000.00	0.87%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	9	$2,724,200.00	7.91%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	5	$2,225,569.64	6.46%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	7	$2,224,700.00	6.46%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	11	$2,981,300.00	8.66%	0	$0.00	NA	0
		NCB, FSB	2	$568,800.00	1.65%	0	$0.00	NA	0
		PIONEER SAVINGS BANK	2	$436,000.00	1.27%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	41	$11,938,202.00	34.68%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$214,400.00	0.62%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	2	$719,600.00	2.09%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$176,000.00	0.51%	0	$0.00	NA	0
		Unavailable	3	$872,000.00	2.56%	0	$0.00	NA	0
Total			**116**	**$34,426,627.89**	**100%**	**0**	**$0.00**		**0**
31416XQA1		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,368,772.84	7.75%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$78,946.00	0.45%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$219,834.00	1.24%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$368,405.00	2.09%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$251,851.00	1.43%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$172,500.00	0.98%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	$703,465.00	3.98%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	4	$601,407.00	3.4%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$189,952.00	1.08%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	6	$857,645.67	4.86%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$422,144.65	2.39%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	2	$279,861.00	1.58%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$93,264.00	0.53%	0	$0.00	NA	0
			1	$175,000.00	0.99%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$137,034.00	0.78%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$145,563.00	0.82%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,974.00	0.48%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,276,849.85	7.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$174,237.00	0.99%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$95,737.00	0.54%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$241,713.00	1.37%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$123,339.00	0.7%	0	$0.00	NA	0
	ILLINI BANK	9	$1,025,725.02	5.81%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$71,890.00	0.41%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$305,645.00	1.73%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$137,360.00	0.78%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$123,722.00	0.7%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$131,199.00	0.74%	0	$0.00	NA	0
	MARINE BANK	3	$232,891.00	1.32%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$471,886.55	2.67%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	8	$789,283.00	4.47%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$227,080.00	1.29%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	$1,579,014.00	8.94%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,500.00	0.4%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$514,202.52	2.91%	0	$0.00	NA	0
	SAHARA MORTGAGE	2	$491,877.00	2.78%	0	$0.00	NA	0
	SIUSLAW BANK	1	$184,900.00	1.05%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.97%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$159,669.24	0.9%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$98,513.18	0.56%	0	$0.00	NA	0
	UNITED BANK & TRUST	8	$744,895.00	4.22%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$213,058.00	1.21%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	$125,810.00	0.71%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$38,295.00	0.22%	0	$0.00	NA	0
		Unavailable	14	$1,690,168.84	9.55%	0	$0.00	NA	0
Total			**141**	**$17,663,079.36**	**100%**	**0**	**$0.00**		**0**
31416XQB9		AMERICAHOMEKEY, INC	2	$282,617.00	3.66%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$194,930.00	2.53%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$58,479.00	0.76%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	9	$834,765.00	10.81%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	2	$198,300.00	2.57%	0	$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	$93,150.00	1.21%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$226,341.00	2.93%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$79,274.00	1.03%	0	$0.00	NA	0
		FORWARD FINANCIAL BANK SSB	1	$41,400.00	0.54%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$153,020.00	1.98%	0	$0.00	NA	0
		HANCOCK BANK	1	$131,577.00	1.7%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	5	$543,151.00	7.04%	0	$0.00	NA	0
		INDEPENDENT BANK	2	$128,089.00	1.66%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$321,634.00	4.17%	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$53,075.00	0.69%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$352,143.00	4.56%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$77,972.00	1.01%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	3	$334,692.00	4.34%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	3	$476,772.00	6.18%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$70,380.00	0.91%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	3	$350,263.00	4.54%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	3	$259,242.00	3.36%	0	$0.00	NA	0
		SABINE STATE BANK AND	3	$383,385.00	4.97%	0	$0.00	NA	0

		TRUST COMPANY							
		SAHARA MORTGAGE	3	$296,839.00	3.85%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	4	$422,899.00	5.48%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$203,018.00	2.63%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$297,168.60	3.85%	0	$0.00	NA	0
		Unavailable	8	$854,907.00	11.04%	0	$0.00	NA	0
Total			**69**	**$7,719,482.60**	**100%**	**0**	**$0.00**		**0**
31416XQC7		1ST MIDAMERICA CREDIT UNION	3	$151,600.00	0.17%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$59,300.00	0.07%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$174,300.00	0.2%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$79,000.00	0.09%	0	$0.00	NA	0
		ADVANTAGE BANK	13	$846,429.01	0.97%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$42,450.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$143,725.59	0.16%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$301,000.00	0.34%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	28	$1,843,600.00	2.1%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	$591,350.00	0.67%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$410,801.32	0.47%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$121,650.00	0.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$405,307.41	0.46%	0	$0.00	NA	0
		AMERICAN BANK	5	$336,782.62	0.38%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$137,700.00	0.16%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$121,887.67	0.14%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$52,500.00	0.06%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	2	$148,250.00	0.17%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$228,800.00	0.26%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$84,912.00	0.1%	0	$0.00	NA	0
		ANCHORBANK FSB	21	$1,479,800.00	1.69%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$83,900.00	0.1%	0	$0.00	NA	0
			2	$78,400.00	0.09%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	47	$3,100,365.79	3.54%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$75,024.50	0.09%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,000.00	0.09%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$80,212.39	0.09%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	$742,678.00	0.85%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$261,778.00	0.3%	0	$0.00	NA	0
	BANK FIRST NATIONAL	6	$439,250.00	0.5%	0	$0.00	NA	0
	BANK MUTUAL	12	$769,260.82	0.88%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$310,772.00	0.35%	0	$0.00	NA	0
	BANK OF STANLY	2	$145,090.88	0.17%	0	$0.00	NA	0
	BANK OF THE WEST	23	$1,571,454.13	1.79%	0	$0.00	NA	0
	BAXTER CREDIT UNION	14	$907,921.00	1.04%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$56,000.00	0.06%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0
	BENCHMARK BANK	2	$138,945.97	0.16%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$275,000.00	0.31%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$293,094.62	0.33%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	5	$359,800.00	0.41%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$45,675.00	0.05%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	$1,180,950.00	1.35%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$63,500.00	0.07%	0	$0.00	NA	0
	BUSEY BANK	5	$290,528.60	0.33%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$153,100.00	0.17%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$15,000.00	0.02%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$45,878.61	0.05%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$613,340.14	0.7%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$194,900.00	0.22%	0	$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$81,492.54	0.09%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	
	CHEMICAL BANK	5	$327,950.00	0.37%	0	$0.00	NA	0	
	CITIZENS BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$276,975.00	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$255,208.00	0.29%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$219,100.00	0.25%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$53,500.00	0.06%	0	$0.00	NA	0	
	CITY STATE BANK	1	$82,500.00	0.09%	0	$0.00	NA	0	
	CMG MORTGAGE, INC	1	$77,250.00	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$478,300.00	0.55%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$81,500.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$97,400.00	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	14	$901,096.96	1.03%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$56,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$63,815.85	0.07%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$67,500.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$155,900.00	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$162,370.83	0.19%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$483,308.00	0.55%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$81,500.00	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$74,106.65	0.08%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$80,000.00	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,393,313.21	1.59%	0	$0.00	NA	0	
	DIME BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	3	$182,815.55	0.21%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$65,775.00	0.08%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	11	$736,976.47	0.84%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$147,920.00	0.17%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$54,400.00	0.06%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$53,000.00	0.06%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$37,500.00	0.04%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	$389,000.00	0.44%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$153,700.00	0.18%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$141,817.22	0.16%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$127,892.53	0.15%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$68,600.00	0.08%	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$62,000.00	0.07%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$78,850.00	0.09%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$84,500.00	0.1%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$132,000.00	0.15%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$55,500.00	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,206,401.22	1.38%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	11	$732,800.00	0.84%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$414,015.12	0.47%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$105,750.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$78,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$492,030.00	0.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$98,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$45,000.00	0.05%	0	$0.00	NA	0

	URBANA							
	FIRST FINANCIAL CREDIT UNION	3	$190,930.39	0.22%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	$374,568.36	0.43%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$705,600.00	0.8%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	42	$2,803,698.89	3.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	$1,637,322.01	1.87%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$72,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,800.00	0.06%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$593,650.00	0.68%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$215,750.00	0.25%	0	$0.00	NA	0
	FIRST PLACE BANK	17	$1,117,103.05	1.27%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$79,620.71	0.09%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$164,000.00	0.19%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$83,000.00	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$229,050.00	0.26%	0	$0.00	NA	0
	FULTON BANK	14	$984,680.00	1.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$56,905.00	0.06%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$131,000.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	7	$477,050.00	0.54%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$134,300.00	0.15%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$269,026.23	0.31%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$159,500.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	$568,853.45	0.65%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$148,172.38	0.17%	0	$0.00	NA	0
	HEARTLAND BANK	10	$732,200.00	0.83%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$68,800.00	0.08%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$143,000.00	0.16%	0	$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	$53,489.83	0.06%	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$425,489.51	0.49%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$84,500.00	0.1%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$34,400.00	0.04%	0	$0.00	NA	0
	HOME STATE BANK	3	$201,298.08	0.23%	0	$0.00	NA	0
	HOMETOWN BANK	3	$175,900.00	0.2%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$176,100.00	0.2%	0	$0.00	NA	0
	HONOR BANK	2	$109,500.00	0.12%	0	$0.00	NA	0
	HOOSAC BANK	1	$84,200.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$404,325.00	0.46%	0	$0.00	NA	0
	ILLINI BANK	4	$221,638.00	0.25%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$60,480.00	0.07%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$50,931.30	0.06%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$41,600.00	0.05%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$164,600.00	0.19%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$141,500.00	0.16%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$118,000.00	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$115,000.00	0.13%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$69,600.00	0.08%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	$701,635.80	0.8%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$140,000.00	0.16%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$123,400.00	0.14%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	16	$1,144,561.73	1.31%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$50,000.00	0.06%	0	$0.00	NA	0
	LEGACY BANKS	2	$162,000.00	0.18%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$264,710.37	0.3%	0	$0.00	NA	0
		2	$133,825.00	0.15%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	4	$306,700.00	0.35%	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$57,923.62	0.07%	0	$0.00	NA	0
	MARINE BANK	7	$420,573.35	0.48%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$67,500.00	0.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$123,700.00	0.14%	0	$0.00	NA	0
	MERCANTILE BANK	9	$584,626.16	0.67%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$185,456.23	0.21%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$69,000.00	0.08%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$56,000.00	0.06%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$153,280.00	0.17%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$111,000.00	0.13%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$303,100.00	0.35%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$65,000.00	0.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$170,919.18	0.19%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	15	$984,350.00	1.12%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$32,556.08	0.04%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$207,743.00	0.24%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$124,700.00	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$80,000.00	0.09%	0	$0.00	NA	0
	NCB, FSB	6	$339,250.00	0.39%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$42,000.00	0.05%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$78,893.58	0.09%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$38,500.00	0.04%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$134,920.00	0.15%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	$74,700.00	0.09%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$284,430.00	0.32%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$157,194.06	0.18%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$113,500.00	0.13%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$213,000.00	0.24%	0	$0.00	NA	0
	OMNIAMERICAN BANK	3	$207,407.68	0.24%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$86,452.85	0.1%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	$300,200.00	0.34%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$99,150.00	0.11%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$50,000.00	0.06%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$200,862.39	0.23%	0	$0.00	NA	0
	PBI BANK	1	$81,200.00	0.09%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$645,923.31	0.74%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$200,440.49	0.23%	0	$0.00	NA	0
	PEOPLES BANK	1	$84,000.00	0.1%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$295,800.00	0.34%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$54,702.02	0.06%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$117,500.00	0.13%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$188,000.00	0.21%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$103,000.00	0.12%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$217,600.00	0.25%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$74,811.72	0.09%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$132,000.00	0.15%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$162,500.00	0.19%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$83,500.00	0.1%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$344,265.00	0.39%	0	$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION	1	$63,000.00	0.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$322,932.49	0.37%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$155,900.00	0.18%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,950.00	0.09%	0	$0.00	NA	0
	S&T BANK	14	$925,052.55	1.05%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$62,350.00	0.07%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$50,300.00	0.06%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$355,400.00	0.41%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$196,031.32	0.22%	0	$0.00	NA	0
	SIUSLAW BANK	2	$128,050.00	0.15%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$65,149.85	0.07%	0	$0.00	NA	0
	ST. MARYS BANK	2	$92,000.00	0.1%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$34,100.00	0.04%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$191,395.00	0.22%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$153,200.00	0.17%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$44,500.00	0.05%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$180,500.00	0.21%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$146,400.00	0.17%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$599,650.00	0.68%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$268,950.00	0.31%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	$402,620.84	0.46%	0	$0.00	NA	0
	SUTTON BANK	6	$440,638.75	0.5%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$129,000.00	0.15%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$140,000.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL	1	$65,600.00	0.07%	0	$0.00	NA	0

		BANK OF DENNISON							
		THE MERCHANTS NATIONAL BANK	1	$70,300.00	0.08%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$80,000.00	0.09%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$75,600.00	0.09%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$309,331.00	0.35%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$261,300.00	0.3%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$77,590.00	0.09%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$202,342.39	0.23%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$159,800.00	0.18%	0	$0.00	NA	0
		UMPQUA BANK	13	$921,100.34	1.05%	0	$0.00	NA	0
		UNITED BANK & TRUST	7	$459,113.00	0.52%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$113,500.00	0.13%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$353,631.79	0.4%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$75,000.00	0.09%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$64,400.00	0.07%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$181,535.34	0.21%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$339,016.89	0.39%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$38,000.00	0.04%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	8	$488,200.00	0.56%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	6	$379,700.00	0.43%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$121,391.16	0.14%	0	$0.00	NA	0
		WESTBURY BANK	1	$53,000.00	0.06%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$189,700.00	0.22%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$156,500.00	0.18%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$65,500.00	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	27	$1,772,629.00	2.02%	0	$0.00	NA	0
		Unavailable	226	$15,165,282.59	17.26%	0	$0.00	NA	0
Total			**1,319**	**$87,699,526.33**	**100%**	**0**	**$0.00**		**0**

31416XQD5		ABBEVILLE BUILDING AND LOAN, SSB	7	$684,000.00	1.05%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$88,000.00	0.14%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,100.00	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$397,500.00	0.61%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$193,215.00	0.3%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	10	$990,642.08	1.53%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$491,936.29	0.76%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$886,493.04	1.37%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,000.00	0.14%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$104,400.00	0.16%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	$491,500.00	0.76%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$186,971.87	0.29%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$106,000.00	0.16%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$105,000.00	0.16%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$100,000.00	0.15%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$282,500.00	0.43%	0	$0.00	NA	0
		BANK FIRST NATIONAL	9	$896,100.00	1.38%	0	$0.00	NA	0
		BANK MUTUAL	43	$4,142,594.08	6.38%	0	$0.00	NA	0
		BANK OF HAWAII	1	$105,500.00	0.16%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$86,410.43	0.13%	0	$0.00	NA	0
		BANK OF THE WEST	2	$206,000.00	0.32%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$393,500.00	0.61%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	$380,900.00	0.59%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$185,500.00	0.29%	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$107,000.00	0.16%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$99,200.00	0.15%	0	$0.00	NA	0
		CARROLLTON BANK	1	$107,500.00	0.17%	0	$0.00	NA	0
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$182,000.00	0.28%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$202,500.00	0.31%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	2	$195,000.00	0.3%	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	3	$288,950.00	0.44%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$196,850.00	0.3%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$310,600.00	0.48%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$209,000.00	0.32%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	8	$740,500.00	1.14%	0	$0.00	NA	0
	CORTRUST BANK	4	$407,850.00	0.63%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$107,000.00	0.16%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$481,000.00	0.74%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$104,000.00	0.16%	0	$0.00	NA	0
	DENALI STATE BANK	1	$104,250.00	0.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$959,640.00	1.48%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	20	$1,889,350.00	2.91%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$297,500.00	0.46%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$105,750.54	0.16%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$103,000.00	0.16%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	$902,323.00	1.39%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$100,400.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$397,941.24	0.61%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$95,000.00	0.15%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	$697,676.79	1.07%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$183,388.34	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$285,000.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$275,999.09	0.42%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$279,000.00	0.43%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$89,622.94	0.14%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	1	$85,200.00	0.13%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	$1,554,750.00	2.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$99,576.79	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$105,000.00	0.16%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.14%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$187,000.00	0.29%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$397,011.95	0.61%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$97,583.56	0.15%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$92,939.00	0.14%	0	$0.00	NA	0
	FULTON BANK	34	$3,401,950.00	5.24%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$88,042.51	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$568,276.02	0.88%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$109,000.00	0.17%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$362,000.00	0.56%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,403,998.16	2.16%	0	$0.00	NA	0
	HAWTHORN BANK	1	$96,000.00	0.15%	0	$0.00	NA	0
	HOME FEDERAL BANK	11	$1,124,365.88	1.73%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$109,750.00	0.17%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	$174,706.83	0.27%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$191,000.00	0.29%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$189,150.00	0.29%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$1,178,069.80	1.81%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$93,325.00	0.14%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,800.00	0.16%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$176,400.00	0.27%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$285,400.00	0.44%	0	$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	2	$204,000.00	0.31%	0	$0.00	NA	0
	MACON BANK, INC.	1	$108,800.00	0.17%	0	$0.00	NA	0
	MARINE BANK	1	$109,029.92	0.17%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$106,400.00	0.16%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$86,000.00	0.13%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$106,400.00	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$1,676,140.10	2.58%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$182,000.00	0.28%	0	$0.00	NA	0
	MIDWESTONE BANK	4	$392,100.00	0.6%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$89,500.00	0.14%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$192,800.00	0.3%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$377,800.00	0.58%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$105,000.00	0.16%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,089.00	0.15%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$213,500.00	0.33%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$205,000.00	0.32%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.16%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	$203,600.00	0.31%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	4	$394,969.51	0.61%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$317,729.95	0.49%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$101,500.00	0.16%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$289,700.00	0.45%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$695,503.31	1.07%	0	$0.00	NA	0
	PEOPLES BANK	2	$180,900.00	0.28%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	$789,910.83	1.22%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$99,000.00	0.15%	0	$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	2	$200,000.00	0.31%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$196,200.00	0.3%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$89,550.00	0.14%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$196,900.00	0.3%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$87,800.69	0.14%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$200,000.00	0.31%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$197,000.00	0.3%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$107,045.04	0.16%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$573,220.88	0.88%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,546.00	0.16%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$92,500.00	0.14%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$392,352.73	0.6%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$88,500.00	0.14%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$98,585.23	0.15%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$207,000.00	0.32%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	$669,380.00	1.03%	0	$0.00	NA	0
	STATE BANK AND TRUST	6	$538,500.00	0.83%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$200,771.00	0.31%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	$782,375.00	1.2%	0	$0.00	NA	0
	SUTTON BANK	3	$300,000.00	0.46%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$182,300.00	0.28%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$103,950.00	0.16%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	$286,500.00	0.44%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$296,759.45	0.46%	0	$0.00	NA	0
	TRISTAR BANK	1	$85,000.00	0.13%	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$379,187.27	0.58%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$105,150.00	0.16%	0	$0.00	NA	0
		5	$487,822.48	0.75%	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION							
		VILLAGE MORTGAGE COMPANY	1	$95,500.00	0.15%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$186,000.00	0.29%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$300,000.00	0.46%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$90,600.00	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	24	$2,347,037.00	3.61%	0	$0.00	NA	0
		Unavailable	123	$11,916,760.67	18.39%	0	$0.00	NA	0
Total			**666**	**$64,943,016.29**	**100%**	**0**	**$0.00**		**0**
31416XQE3		ABBEVILLE BUILDING AND LOAN, SSB	2	$193,000.00	0.16%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$185,800.00	0.15%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$93,500.00	0.08%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$186,000.00	0.15%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$197,000.00	0.16%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$405,415.00	0.33%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$194,850.00	0.16%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$104,369.78	0.08%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$184,500.00	0.15%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$289,199.00	0.23%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	$873,650.00	0.7%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$576,400.00	0.46%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$896,874.35	0.72%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$301,835.28	0.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,145,281.17	0.92%	0	$0.00	NA	0
		AMERICAN BANK	9	$883,714.60	0.71%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$100,000.00	0.08%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$989,847.90	0.8%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$192,400.00	0.16%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$107,000.00	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$200,400.00	0.16%	0	$0.00	NA	0
	ANCHORBANK FSB	48	$4,627,700.00	3.73%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,000.00	0.08%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$101,000.00	0.08%	0	$0.00	NA	0
	AUBURNBANK	1	$100,000.00	0.08%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$96,597.71	0.08%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	18	$1,728,588.88	1.39%	0	$0.00	NA	0
	BANCORPSOUTH BANK	17	$1,667,304.84	1.34%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$101,000.00	0.08%	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$371,200.00	0.3%	0	$0.00	NA	0
	BANK OF AKRON	1	$99,058.06	0.08%	0	$0.00	NA	0
	BANK OF THE WEST	28	$2,686,510.07	2.17%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$102,800.00	0.08%	0	$0.00	NA	0
	BANKNEWPORT	1	$105,000.00	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$399,700.00	0.32%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$181,630.90	0.15%	0	$0.00	NA	0
	BENCHMARK BANK	1	$104,929.65	0.08%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$199,100.00	0.16%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$382,650.00	0.31%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	12	$1,205,618.95	0.97%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$291,000.00	0.23%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$852,030.52	0.69%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$102,000.00	0.08%	0	$0.00	NA	0
	BUSEY BANK	2	$200,300.00	0.16%	0	$0.00	NA	0
	CARROLLTON BANK	5	$480,840.00	0.39%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$187,500.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$200,500.00	0.16%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$191,428.88	0.15%	0	$0.00	NA	0
		25	$2,373,320.50	1.91%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	2	$195,000.00	0.16%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$93,425.66	0.08%	0	$0.00	NA	0
	CENTREBANK	1	$105,356.72	0.08%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$100,000.00	0.08%	0	$0.00	NA	0
	CHEMICAL BANK	2	$206,000.00	0.17%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$207,885.28	0.17%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$98,000.00	0.08%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$87,000.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$186,200.00	0.15%	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$284,400.00	0.23%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	$474,700.00	0.38%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$103,000.00	0.08%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	$793,200.00	0.64%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$86,500.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$102,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	15	$1,404,029.74	1.13%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$86,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$101,850.00	0.08%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$288,200.00	0.23%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$398,955.18	0.32%	0	$0.00	NA	0
	CORTRUST BANK	2	$181,684.65	0.15%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	4	$388,042.85	0.31%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$95,500.00	0.08%	0	$0.00	NA	0
	CREDIT UNION ONE	1	$96,000.00	0.08%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$204,000.00	0.16%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$94,000.00	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$945,281.51	0.76%	0	$0.00	NA	0

	DEXTER CREDIT UNION	1	$91,000.00	0.07%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$203,000.00	0.16%	0	$0.00	NA	0
	DIME BANK	2	$189,000.00	0.15%	0	$0.00	NA	0
	DORAL BANK	2	$181,832.48	0.15%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$182,472.94	0.15%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$92,785.00	0.07%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$855,570.00	0.69%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$213,500.00	0.17%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$665,900.00	0.54%	0	$0.00	NA	0
	EASTWOOD BANK	1	$100,000.00	0.08%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$174,500.00	0.14%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0
	FAA CREDIT UNION	5	$506,750.00	0.41%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	$479,220.27	0.39%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$109,500.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$85,000.00	0.07%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$583,518.27	0.47%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$395,000.00	0.32%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$102,000.00	0.08%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	$267,800.00	0.22%	0	$0.00	NA	0
	FIRST BANK	2	$194,950.00	0.16%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$191,000.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$586,150.00	0.47%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$85,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$90,800.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$298,500.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$207,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS	2	$194,000.00	0.16%	0	$0.00	NA	0

	AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$191,850.00	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$189,500.00	0.15%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	$382,750.00	0.31%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$99,000.00	0.08%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	$3,410,059.00	2.75%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	22	$2,097,930.10	1.69%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$100,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$207,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$93,838.04	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$180,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$198,450.00	0.16%	0	$0.00	NA	0
	FIRST PLACE BANK	20	$1,912,304.74	1.54%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$96,500.00	0.08%	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$493,032.75	0.4%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$191,500.00	0.15%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$199,000.00	0.16%	0	$0.00	NA	0
	FREMONT BANK	2	$184,152.87	0.15%	0	$0.00	NA	0
	FULTON BANK	12	$1,180,750.00	0.95%	0	$0.00	NA	0
	GECU	2	$182,030.00	0.15%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$290,200.00	0.23%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$86,000.00	0.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$604,400.00	0.49%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$285,000.00	0.23%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$295,500.00	0.24%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$689,498.99	0.56%	0	$0.00	NA	0
	GTE FEDERAL CREDIT	8	$772,450.00	0.62%	0	$0.00	NA	0

	UNION							
	GUARANTY SAVINGS BANK	3	$288,000.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$544,905.38	0.44%	0	$0.00	NA	0
	HANCOCK BANK	1	$105,000.00	0.08%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$108,000.00	0.09%	0	$0.00	NA	0
	HAWTHORN BANK	1	$99,997.56	0.08%	0	$0.00	NA	0
	HEARTLAND BANK	10	$931,653.12	0.75%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$213,700.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$96,000.00	0.08%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$85,000.00	0.07%	0	$0.00	NA	0
	HOME STATE BANK	1	$96,000.00	0.08%	0	$0.00	NA	0
	HOMETOWN BANK	1	$104,800.00	0.08%	0	$0.00	NA	0
	HOMEWISE, INC.	2	$188,275.00	0.15%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.07%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$501,650.00	0.4%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	NA	0
	ILLINI BANK	3	$312,778.34	0.25%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$371,310.00	0.3%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$201,766.00	0.16%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$201,000.00	0.16%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$189,100.00	0.15%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$89,252.68	0.07%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$320,200.00	0.26%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$288,000.00	0.23%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$201,516.00	0.16%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$195,500.00	0.16%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$193,000.00	0.16%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$97,500.00	0.08%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$89,664.00	0.07%	0	$0.00	NA	0
	LEGACY BANKS	3	$308,500.00	0.25%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0
	LIBERTY BANK	3	$294,400.00	0.24%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$477,213.35	0.38%	0	$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$191,200.00	0.15%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$183,553.82	0.15%	0	$0.00	NA	0
	MACON BANK, INC.	2	$191,200.00	0.15%	0	$0.00	NA	0
	MAGNA BANK	1	$94,606.02	0.08%	0	$0.00	NA	0
	MARINE BANK	4	$394,298.89	0.32%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$201,446.29	0.16%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.08%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$103,750.00	0.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$402,000.00	0.32%	0	$0.00	NA	0
	MERCANTILE BANK	3	$305,601.81	0.25%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$282,607.86	0.23%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$312,050.00	0.25%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$95,850.00	0.08%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$190,000.00	0.15%	0	$0.00	NA	0
	METABANK	1	$108,000.00	0.09%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$106,000.00	0.09%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$364,500.00	0.29%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$93,400.00	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$393,183.53	0.32%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$309,300.00	0.25%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$183,120.00	0.15%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$92,500.00	0.07%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$90,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	11	$1,064,400.00	0.86%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$283,200.00	0.23%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$104,650.00	0.08%	0	$0.00	NA	0
		1	$100,000.00	0.08%	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL EXCHANGE BANK AND TRUST	1	$101,250.00	0.08%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$296,500.00	0.24%	0	$0.00	NA	0
	NCB, FSB	3	$296,000.00	0.24%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$709,500.00	0.57%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,150.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$383,178.96	0.31%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$514,200.00	0.41%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$106,700.00	0.09%	0	$0.00	NA	0
	OAK BANK	3	$322,406.33	0.26%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$106,900.00	0.09%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$189,500.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$409,750.00	0.33%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$109,000.00	0.09%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$101,000.00	0.08%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$191,623.90	0.15%	0	$0.00	NA	0
	PARK BANK	2	$207,188.00	0.17%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$185,486.78	0.15%	0	$0.00	NA	0
	PBI BANK	3	$265,200.00	0.21%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$648,426.96	0.52%	0	$0.00	NA	0
	PEOPLES BANK	1	$100,000.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$381,400.00	0.31%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$91,000.00	0.07%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	$2,487,183.98	2.01%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$266,587.03	0.22%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$100,400.00	0.08%	0	$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	$106,500.00	0.09%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$491,700.00	0.4%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$100,150.00	0.08%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$89,093.08	0.07%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$283,233.22	0.23%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$94,750.00	0.08%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	$913,418.90	0.74%	0	$0.00	NA	0
	REGIONS BANK	1	$94,218.74	0.08%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$89,626.68	0.07%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$85,000.00	0.07%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,571.00	0.07%	0	$0.00	NA	0
	S&T BANK	6	$576,956.61	0.47%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$388,770.00	0.31%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	$856,158.88	0.69%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	4	$404,650.00	0.33%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$185,176.26	0.15%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$175,626.75	0.14%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$469,448.01	0.38%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$90,000.00	0.07%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$92,100.00	0.07%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$90,400.00	0.07%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$188,015.00	0.15%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$179,600.00	0.14%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$100,600.00	0.08%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$206,415.20	0.17%	0	$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$91,500.00	0.07%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$88,000.00	0.07%	0	$0.00	NA	0
	ST. MARYS BANK	2	$208,000.00	0.17%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$95,000.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$398,250.00	0.32%	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$279,000.00	0.23%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$98,570.00	0.08%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$303,125.00	0.24%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$511,800.00	0.41%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$211,500.00	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	21	$2,007,215.00	1.62%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$281,719.87	0.23%	0	$0.00	NA	0
	SUTTON BANK	1	$88,000.00	0.07%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$172,000.00	0.14%	0	$0.00	NA	0
	TEXAS BANK	1	$85,500.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,500.00	0.07%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$91,700.00	0.07%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$92,300.00	0.07%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$101,400.00	0.08%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$99,600.00	0.08%	0	$0.00	NA	0
	THE PARK BANK	4	$384,325.00	0.31%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	$446,000.00	0.36%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$96,000.00	0.08%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	$484,030.55	0.39%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$421,858.72	0.34%	0	$0.00	NA	0
		3	$282,050.00	0.23%	0	$0.00	NA	0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
		TOWNE MORTGAGE COMPANY	3	$272,342.03	0.22%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	3	$281,710.00	0.23%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$104,050.00	0.08%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$185,800.00	0.15%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$87,000.00	0.07%	0	$0.00	NA	0
		UNITED BANK, N.A.	2	$189,150.00	0.15%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$290,776.19	0.23%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$188,000.00	0.15%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	6	$600,000.00	0.48%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	16	$1,560,289.42	1.26%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$204,000.00	0.16%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$92,300.00	0.07%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$95,000.00	0.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$86,000.00	0.07%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$107,000.00	0.09%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	NA	0
		WESTBURY BANK	6	$547,400.00	0.44%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$366,301.04	0.3%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$207,000.00	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	20	$1,966,980.22	1.59%	0	$0.00	NA	0
		Unavailable	226	$21,772,819.66	17.66%	0	$0.00	NA	0
Total			**1,282**	**$123,963,675.70**	**100%**	**0**	**$0.00**		**0**
31416XQF0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$122,000.00	0.14%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$230,700.00	0.27%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$238,269.97	0.28%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$350,500.00	0.42%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	$122,800.00	0.15%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	$599,500.00	0.71%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$581,550.00	0.69%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$470,139.69	0.56%	0	$0.00	NA	0
	AMEGY MORTGAGE	6	$702,300.00	0.83%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$824,279.00	0.98%	0	$0.00	NA	0
	AMERICAN BANK	1	$111,017.61	0.13%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	3	$347,016.85	0.41%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$583,930.22	0.69%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$115,350.00	0.14%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,000.00	0.14%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$118,000.00	0.14%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$114,825.00	0.14%	0	$0.00	NA	0
	ANCHORBANK FSB	27	$3,190,200.00	3.78%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$117,000.00	0.14%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$237,000.00	0.28%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	$1,048,954.58	1.24%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$1,178,080.77	1.4%	0	$0.00	NA	0
	BANK OF HAWAII	1	$122,700.00	0.15%	0	$0.00	NA	0
	BANK OF THE WEST	17	$2,012,451.80	2.39%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$225,725.00	0.27%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$115,767.88	0.14%	0	$0.00	NA	0
	BENCHMARK BANK	1	$115,175.00	0.14%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$709,100.00	0.84%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$239,100.00	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$719,100.00	0.85%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$117,600.00	0.14%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$235,200.00	0.28%	0	$0.00	NA	0

	CARROLLTON BANK	6	$707,491.09	0.84%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$237,500.00	0.28%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,164,871.89	1.38%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$112,800.00	0.13%	0	$0.00	NA	0
	CENTRUE BANK	1	$121,200.00	0.14%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$231,000.00	0.27%	0	$0.00	NA	0
	CITIZENS BANK	1	$114,000.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$115,000.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,600.00	0.15%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$123,200.00	0.15%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$115,523.79	0.14%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$112,750.00	0.13%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$345,600.00	0.41%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$112,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	12	$1,401,622.00	1.66%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$117,547.74	0.14%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$366,485.74	0.43%	0	$0.00	NA	0
	CORTRUST BANK	1	$121,300.00	0.14%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$113,600.00	0.13%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$112,000.00	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$716,107.37	0.85%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$112,000.00	0.13%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$123,000.00	0.15%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$238,300.00	0.28%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$336,950.00	0.4%	0	$0.00	NA	0
	EAST WEST BANK	1	$120,000.00	0.14%	0	$0.00	NA	0
	EASTWOOD BANK	1	$113,000.00	0.13%	0	$0.00	NA	0
		1	$116,850.00	0.14%	0	$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	2	$246,398.00	0.29%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$227,519.68	0.27%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$225,200.00	0.27%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$120,000.00	0.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	$837,050.00	0.99%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$118,532.22	0.14%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$121,500.00	0.14%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$119,000.00	0.14%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,200.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$349,436.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$116,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$354,000.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$476,000.00	0.56%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$232,900.00	0.28%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	$1,727,584.53	2.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$806,900.00	0.96%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$115,500.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$115,000.00	0.14%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.14%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$116,000.00	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$1,299,180.27	1.54%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$122,000.00	0.14%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.14%	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$561,567.68	0.67%	0	$0.00	NA	0
	FREMONT BANK	4	$454,762.03	0.54%	0	$0.00	NA	0

	FULTON BANK	7	$816,700.00	0.97%	0	$0.00	NA	0
	GECU	2	$247,350.00	0.29%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$117,300.00	0.14%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$117,000.00	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$113,600.00	0.13%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$226,700.00	0.27%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$728,400.00	0.86%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$341,500.00	0.4%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$595,250.00	0.71%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$119,500.00	0.14%	0	$0.00	NA	0
	HEARTLAND BANK	6	$703,400.00	0.83%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.13%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$237,100.00	0.28%	0	$0.00	NA	0
	HOME BANK	1	$120,000.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$361,500.00	0.43%	0	$0.00	NA	0
	HOME STATE BANK	1	$123,000.00	0.15%	0	$0.00	NA	0
	HONOR BANK	1	$114,500.00	0.14%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$229,600.00	0.27%	0	$0.00	NA	0
	ILLINI BANK	4	$456,636.53	0.54%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$234,000.00	0.28%	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$234,000.00	0.28%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$234,000.00	0.28%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$352,019.00	0.42%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.13%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$112,000.00	0.13%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$124,050.00	0.15%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$115,000.00	0.14%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$238,000.00	0.28%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$123,500.00	0.15%	0	$0.00	NA	0
		6	$690,400.00	0.82%	0	$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0
	MARINE BANK	2	$231,453.41	0.27%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$115,800.00	0.14%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$111,000.00	0.13%	0	$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	$121,000.00	0.14%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	$352,316.14	0.42%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$348,500.00	0.41%	0	$0.00	NA	0
	MERCANTILE BANK	1	$119,474.80	0.14%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,000.00	0.13%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$235,600.00	0.28%	0	$0.00	NA	0
	METABANK	1	$113,000.00	0.13%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$110,000.00	0.13%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$110,500.00	0.13%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$113,000.00	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$116,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$359,200.00	0.43%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$113,400.00	0.13%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$236,200.00	0.28%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$124,600.00	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$115,000.00	0.14%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$346,000.00	0.41%	0	$0.00	NA	0
	NCB, FSB	1	$112,400.00	0.13%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$355,400.00	0.42%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$122,000.00	0.14%	0	$0.00	NA	0
		1	$119,300.00	0.14%	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	5	$580,728.15	0.69%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$803,572.76	0.95%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$119,502.33	0.14%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$118,000.00	0.14%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$227,584.18	0.27%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$931,339.35	1.1%	0	$0.00	NA	0
	PEOPLES BANK	1	$122,000.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,500.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.14%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	$1,191,406.06	1.41%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$233,100.00	0.28%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$122,505.27	0.15%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$466,500.00	0.55%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$110,000.00	0.13%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$123,500.00	0.15%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$220,625.00	0.26%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$576,079.10	0.68%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$122,344.72	0.15%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$120,000.00	0.14%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$234,000.00	0.28%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$110,258.00	0.13%	0	$0.00	NA	0
	S&T BANK	4	$466,000.00	0.55%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$330,605.27	0.39%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.14%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$122,400.00	0.15%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$694,103.46	0.82%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	$123,200.00	0.15%	0	$0.00	NA	0
	SIUSLAW BANK	1	$124,850.00	0.15%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$122,500.00	0.15%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$231,700.00	0.27%	0	$0.00	NA	0
	ST. MARYS BANK	2	$237,000.00	0.28%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$239,650.00	0.28%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$223,900.00	0.27%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$241,600.00	0.29%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$118,872.00	0.14%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$233,500.00	0.28%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$357,700.00	0.42%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$114,000.00	0.14%	0	$0.00	NA	0
	STURDY SAVINGS BANK	2	$225,000.00	0.27%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$225,000.00	0.27%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	23	$2,703,370.00	3.21%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$351,229.63	0.42%	0	$0.00	NA	0
	TEXAS BANK	1	$111,987.00	0.13%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$120,000.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$124,300.00	0.15%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$123,600.00	0.15%	0	$0.00	NA	0
	THE PARK BANK	5	$574,550.00	0.68%	0	$0.00	NA	0
	THE PEOPLES BANK	2	$237,371.30	0.28%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$360,500.00	0.43%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$239,719.69	0.28%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$483,130.91	0.57%	0	$0.00	NA	0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$361,650.00	0.43%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	3	$350,875.00	0.42%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$123,000.00	0.15%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$237,300.00	0.28%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$120,900.00	0.14%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$352,000.00	0.42%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	10	$1,166,020.49	1.38%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$354,300.00	0.42%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0
		WESTBURY BANK	4	$465,100.00	0.55%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$348,550.00	0.41%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$348,800.00	0.41%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$119,000.00	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,308,578.00	1.55%	0	$0.00	NA	0
		Unavailable	121	$13,999,350.25	16.64%	0	$0.00	NA	0
Total			**721**	**$84,343,821.20**	**100%**	**0**	**$0.00**		**0**
31416XQG8		ASSOCIATED BANK, NA	1	$121,547.18	5.73%	0	$0.00	NA	0
		CREDIT UNION WEST	2	$270,523.05	12.74%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$145,183.73	6.84%	0	$0.00	NA	0
		FREMONT BANK	1	$123,486.50	5.82%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$128,393.79	6.05%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$128,346.67	6.05%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	4	$533,187.62	25.12%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,306.82	5.9%	0	$0.00	NA	0
		Unavailable	4	$546,930.49	25.75%	0	$0.00	NA	0
Total			**16**	**$2,122,905.85**	**100%**	**0**	**$0.00**		**0**
31416XQH6		FIRST PLACE BANK	1	$158,556.65	8.97%	0	$0.00	NA	0
		REGIONS BANK	2	$308,211.72	17.43%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$159,929.59	9.04%	0	$0.00	NA	0

		Unavailable	7	$1,141,498.20	64.56%	0	$0.00	NA	0
Total			**11**	**$1,768,196.16**	**100%**	**0**	**$0.00**		**0**
31416XQJ2		ABBEVILLE BUILDING AND LOAN, SSB	1	$65,000.00	0.05%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$125,031.63	0.1%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$121,000.00	0.1%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$59,750.00	0.05%	0	$0.00	NA	0
		ADVANTAGE BANK	12	$766,711.77	0.64%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$61,200.00	0.05%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$131,600.00	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$194,452.56	0.16%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$128,000.00	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	18	$1,188,250.00	1%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	15	$1,007,100.00	0.84%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	18	$1,098,005.03	0.92%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$210,415.92	0.18%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$851,119.12	0.71%	0	$0.00	NA	0
		AMERICAN BANK	13	$754,137.98	0.63%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$83,200.00	0.07%	0	$0.00	NA	0
		AMERICAN BANK CENTER	3	$210,700.00	0.18%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$54,200.00	0.05%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$60,191.61	0.05%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$471,188.46	0.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$73,300.00	0.06%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$135,655.81	0.11%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$55,000.00	0.05%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$57,000.00	0.05%	0	$0.00	NA	0
			1	$67,500.00	0.06%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	60	$4,108,500.00	3.44%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$134,462.91	0.11%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0
	AUBURNBANK	2	$122,000.00	0.1%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	$421,771.70	0.35%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	20	$1,341,887.00	1.12%	0	$0.00	NA	0
	BANCORPSOUTH BANK	30	$1,877,581.82	1.57%	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$310,400.00	0.26%	0	$0.00	NA	0
	BANK MUTUAL	1	$52,000.00	0.04%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$132,785.09	0.11%	0	$0.00	NA	0
	BANK OF STANLY	5	$323,400.00	0.27%	0	$0.00	NA	0
	BANK OF THE WEST	42	$2,905,361.17	2.43%	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$199,450.00	0.17%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$61,800.00	0.05%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$539,100.00	0.45%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$25,000.00	0.02%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$46,700.00	0.04%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$171,000.00	0.14%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	$1,058,580.00	0.89%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	7	$430,350.00	0.36%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$214,644.32	0.18%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$75,003.69	0.06%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$65,000.00	0.05%	0	$0.00	NA	0
	BUSEY BANK	2	$133,600.00	0.11%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$217,500.00	0.18%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$47,000.00	0.04%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$343,963.41	0.29%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$213,000.00	0.18%	0	$0.00	NA	0
		32	$2,098,877.11	1.76%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	2	$129,329.00	0.11%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$76,000.00	0.06%	0	$0.00	NA	0
	CENTREBANK	1	$58,000.00	0.05%	0	$0.00	NA	0
	CENTRUE BANK	5	$259,000.00	0.22%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$33,000.00	0.03%	0	$0.00	NA	0
	CHEMICAL BANK	4	$234,700.00	0.2%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$97,000.00	0.08%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$69,350.00	0.06%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$146,664.07	0.12%	0	$0.00	NA	0
	CITIZENS BANK	2	$131,000.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$32,000.00	0.03%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	$321,235.00	0.27%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$364,716.00	0.31%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$50,400.00	0.04%	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$203,100.00	0.17%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	$407,240.04	0.34%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$107,700.00	0.09%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$142,000.00	0.12%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$71,500.00	0.06%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	$218,724.92	0.18%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	21	$1,299,384.34	1.09%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$84,400.00	0.07%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$103,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$65,428.10	0.05%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$54,775.70	0.05%	0	$0.00	NA	0
	CONSUMER LOAN	5	$312,784.81	0.26%	0	$0.00	NA	0

	SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	4	$257,600.00	0.22%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$55,157.63	0.05%	0	$0.00	NA	0
	CORTRUST BANK	3	$197,730.00	0.17%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	5	$301,062.63	0.25%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$220,300.00	0.18%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$82,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION WEST	3	$179,096.09	0.15%	0	$0.00	NA	0
	CU COMMUNITY, LLC	2	$152,000.00	0.13%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$84,000.00	0.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,323,511.09	1.11%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$187,000.00	0.16%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	7	$254,580.37	0.21%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	$263,600.00	0.22%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	$832,669.05	0.7%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$203,229.05	0.17%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$77,800.00	0.07%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	$396,252.00	0.33%	0	$0.00	NA	0
	ENVISION CREDIT UNION	6	$411,000.00	0.34%	0	$0.00	NA	0
	ESB FINANCIAL	1	$80,000.00	0.07%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	6	$381,821.09	0.32%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$127,750.00	0.11%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$78,500.00	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$151,500.00	0.13%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$42,400.00	0.04%	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE	4	$272,597.01	0.23%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$92,000.00	0.08%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$233,800.00	0.2%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$116,000.00	0.1%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	5	$268,400.00	0.22%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$66,000.00	0.06%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$51,500.00	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$81,000.00	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	12	$791,250.00	0.66%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$165,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$377,250.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$230,569.60	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$50,000.00	0.04%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$301,300.00	0.25%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$153,381.31	0.13%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$150,000.00	0.13%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	$438,580.91	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$299,100.00	0.25%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$66,000.00	0.06%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	55	$3,435,404.78	2.88%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,033,180.00	0.87%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$77,500.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$75,150.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$35,300.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$68,875.00	0.06%	0	$0.00	NA	0
		2	$136,400.00	0.11%	0	$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST PEOPLES COMMUNITY FCU	3	$175,700.00	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	22	$1,490,756.20	1.25%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$55,000.00	0.05%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	$286,000.00	0.24%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$73,500.00	0.06%	0	$0.00	NA	0
	FORUM CREDIT UNION	7	$467,477.35	0.39%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$82,000.00	0.07%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$77,000.00	0.06%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$133,000.00	0.11%	0	$0.00	NA	0
	FREMONT BANK	2	$135,345.11	0.11%	0	$0.00	NA	0
	FULTON BANK	17	$1,205,920.00	1.01%	0	$0.00	NA	0
	GECU	5	$334,176.13	0.28%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$79,400.00	0.07%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	$190,000.00	0.16%	0	$0.00	NA	0
	GREAT WESTERN BANK	7	$413,875.00	0.35%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$60,000.00	0.05%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$328,000.00	0.27%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	9	$600,753.05	0.5%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	$908,050.00	0.76%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	$607,392.17	0.51%	0	$0.00	NA	0
	HAMPDEN BANK	1	$79,000.00	0.07%	0	$0.00	NA	0
	HAWTHORN BANK	1	$69,000.00	0.06%	0	$0.00	NA	0
	HEARTLAND BANK	11	$704,821.10	0.59%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$74,000.00	0.06%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$220,600.00	0.18%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	$201,239.43	0.17%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$146,350.00	0.12%	0	$0.00	NA	0

	HOME FEDERAL BANK	4	$237,671.88	0.2%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$69,295.81	0.06%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$66,000.00	0.06%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$52,500.00	0.04%	0	$0.00	NA	0	
	HOME STATE BANK	3	$197,000.00	0.16%	0	$0.00	NA	0	
	HOMETOWN BANK	3	$197,050.17	0.17%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$214,000.00	0.18%	0	$0.00	NA	0	
	HONOR BANK	2	$157,604.92	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$338,300.00	0.28%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$253,000.00	0.21%	0	$0.00	NA	0	
	ILLINI BANK	5	$289,303.62	0.24%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$182,640.00	0.15%	0	$0.00	NA	0	
	INSIGHT CREDIT UNION	4	$239,200.00	0.2%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$70,600.00	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$151,920.00	0.13%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	7	$403,200.00	0.34%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$50,000.00	0.04%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$81,000.00	0.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$68,000.00	0.06%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$67,200.00	0.06%	0	$0.00	NA	0	
	LEGACY BANKS	2	$164,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	$362,280.28	0.3%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$164,687.90	0.14%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$83,720.00	0.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$204,000.00	0.17%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$55,000.00	0.05%	0	$0.00	NA	0	
	MAGNA BANK	5	$331,963.43	0.28%	0	$0.00	NA	0	

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$80,400.00	0.07%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$82,500.00	0.07%	0	$0.00	NA	0
	MARINE BANK	15	$867,474.95	0.73%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$83,500.00	0.07%	0	$0.00	NA	0
	MAX CREDIT UNION	3	$229,700.00	0.19%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.07%	0	$0.00	NA	0
	MERCANTILE BANK	1	$71,782.52	0.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$158,770.38	0.13%	0	$0.00	NA	0
	METABANK	1	$64,800.00	0.05%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$392,200.00	0.33%	0	$0.00	NA	0
	MIDLAND STATES BANK	7	$463,900.00	0.39%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$137,000.00	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$231,700.00	0.19%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$124,000.00	0.1%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$294,500.00	0.25%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$264,700.00	0.22%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$236,750.00	0.2%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$140,000.00	0.12%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$82,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	8	$468,850.00	0.39%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	$209,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$54,200.00	0.05%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$126,000.00	0.11%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$63,000.00	0.05%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	$532,350.00	0.45%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$143,100.00	0.12%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	7	$411,000.00	0.34%	0	$0.00	NA	0

	LLC							
	NEW REPUBLIC SAVINGS BANK	2	$85,000.00	0.07%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$85,000.00	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$236,417.86	0.2%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	$684,016.43	0.57%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$149,538.91	0.13%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$194,475.00	0.16%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$113,300.00	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$78,500.00	0.07%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$235,500.00	0.2%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	$272,500.00	0.23%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$117,500.00	0.1%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$66,900.00	0.06%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$93,013.76	0.08%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	$840,431.09	0.7%	0	$0.00	NA	0
	PEOPLES BANK	3	$212,000.00	0.18%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$867,595.00	0.73%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$30,000.00	0.03%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$253,167.47	0.21%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	$635,587.00	0.53%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$134,055.08	0.11%	0	$0.00	NA	0
	PIONEER BANK	2	$99,400.00	0.08%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$72,500.00	0.06%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$407,400.00	0.34%	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	3	$179,750.00	0.15%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$144,378.01	0.12%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	$437,600.00	0.37%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$127,679.79	0.11%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$253,436.04	0.21%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$83,000.00	0.07%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$50,000.00	0.04%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	$573,324.15	0.48%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$128,000.00	0.11%	0	$0.00	NA	0
	REGIONS BANK	3	$197,110.65	0.17%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$219,000.00	0.18%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0
	ROUNDBANK	2	$130,000.00	0.11%	0	$0.00	NA	0
	S&T BANK	20	$1,282,894.36	1.07%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$206,735.87	0.17%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$326,188.40	0.27%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	5	$307,350.00	0.26%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$140,000.00	0.12%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$64,823.50	0.05%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$61,000.00	0.05%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	$698,663.36	0.59%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$51,200.00	0.04%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	NA	0
	SIUSLAW BANK	2	$141,500.00	0.12%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$157,300.00	0.13%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$40,000.00	0.03%	0	$0.00	NA	0

	SOUND COMMUNITY BANK	1	$70,000.00	0.06%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$55,000.00	0.05%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	10	$578,613.47	0.48%	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	$159,000.00	0.13%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	$191,552.23	0.16%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$27,000.00	0.02%	0	$0.00	NA	0
	ST. MARYS BANK	2	$139,785.67	0.12%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$58,500.00	0.05%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$84,210.00	0.07%	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$219,500.00	0.18%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$297,000.00	0.25%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$164,000.00	0.14%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$61,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$200,750.00	0.17%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$209,500.00	0.18%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	$653,000.00	0.55%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$122,344.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	37	$2,435,981.00	2.04%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$324,366.52	0.27%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$46,000.00	0.04%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$42,800.00	0.04%	0	$0.00	NA	0
	TEXAS BANK	2	$145,150.00	0.12%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$101,700.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$57,600.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	$167,500.00	0.14%	0	$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	2	$121,500.00	0.1%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$45,400.00	0.04%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$74,550.00	0.06%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$48,000.00	0.04%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	$275,900.00	0.23%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$279,400.00	0.23%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$36,000.00	0.03%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$53,280.37	0.04%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$383,360.00	0.32%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$201,210.00	0.17%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$178,000.00	0.15%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0
	UNITED BANK OF UNION	6	$371,700.00	0.31%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$361,152.04	0.3%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$50,150.00	0.04%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$194,800.00	0.16%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$350,900.00	0.29%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	$175,500.00	0.15%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	17	$1,183,000.00	0.99%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	$155,200.00	0.13%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$40,300.00	0.03%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$49,800.00	0.04%	0	$0.00	NA	0
	WESTBURY BANK	5	$306,200.00	0.26%	0	$0.00	NA	0
	WESTCONSIN CREDIT	8	$407,423.80	0.34%	0	$0.00	NA	0

		UNION							
		WESTERRA CREDIT UNION	2	$128,500.00	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	26	$1,676,832.00	1.4%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$48,867.09	0.04%	0	$0.00	NA	0
		Unavailable	401	$25,256,950.71	21.12%	0	$0.00	NA	0
Total			**1,867**	**$119,415,089.73**	**100%**	**0**	**$0.00**		**0**
31416XQK9		ABBEVILLE BUILDING AND LOAN, SSB	1	$108,000.00	0.37%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.33%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$102,425.00	0.35%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$107,000.00	0.37%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$102,000.00	0.35%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	3	$313,200.00	1.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$105,000.00	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$398,300.00	1.38%	0	$0.00	NA	0
		AMERICAN BANK	2	$201,800.00	0.7%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$93,632.00	0.32%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$188,250.00	0.65%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.35%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$103,200.00	0.36%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$94,150.00	0.33%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$86,555.40	0.3%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$383,569.00	1.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$177,850.00	0.61%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$86,485.00	0.3%	0	$0.00	NA	0
		BANK OF THE WEST	6	$578,187.24	2%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$91,500.00	0.32%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$208,000.00	0.72%	0	$0.00	NA	0
		CAMBRIDGE STATE BANK	1	$91,200.00	0.32%	0	$0.00	NA	0
		CARROLLTON BANK	2	$200,000.00	0.69%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	2	$181,850.10	0.63%	0	$0.00	NA	0
			4	$390,027.45	1.35%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	2	$199,800.00	0.69%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	1	$104,721.73	0.36%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$87,500.00	0.3%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$106,400.00	0.37%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$294,506.00	1.02%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$90,000.00	0.31%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$97,000.00	0.34%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$198,784.46	0.69%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$105,450.00	0.36%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$209,000.00	0.72%	0	$0.00	NA	0
	CREDIT UNION WEST	9	$768,615.30	2.66%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$85,600.00	0.3%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$291,716.89	1.01%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$395,800.00	1.37%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$509,500.00	1.76%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$106,000.00	0.37%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$183,825.00	0.64%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	$214,200.00	0.74%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$195,250.00	0.68%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$85,957.45	0.3%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$90,000.00	0.31%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$186,600.00	0.65%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$95,000.00	0.33%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,645.11	0.31%	0	$0.00	NA	0
	FIRST BANK	1	$105,000.00	0.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,200.00	0.3%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$91,500.00	0.32%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$98,000.00	0.34%	0	$0.00	NA	0
		1	$100,000.00	0.35%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,000.00	0.31%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$274,000.00	0.95%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$95,250.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$583,978.14	2.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$85,000.00	0.29%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$105,000.00	0.36%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$107,574.44	0.37%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$202,000.00	0.7%	0	$0.00	NA	0
	FULTON BANK	4	$400,500.00	1.38%	0	$0.00	NA	0
	GECU	2	$197,753.00	0.68%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$92,000.00	0.32%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$275,700.00	0.95%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$93,000.00	0.32%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$96,100.00	0.33%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$95,000.00	0.33%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$92,000.00	0.32%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$204,150.00	0.71%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$209,050.00	0.72%	0	$0.00	NA	0
	HAMPDEN BANK	1	$90,500.00	0.31%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$99,600.00	0.34%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$191,000.00	0.66%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$100,000.00	0.35%	0	$0.00	NA	0
	HOME STATE BANK	1	$101,500.00	0.35%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.35%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$95,000.00	0.33%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,700.00	0.3%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$87,000.00	0.3%	0	$0.00	NA	0
		12	$1,166,950.00	4.03%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	LAKE FOREST BANK & TRUST	1	$97,800.00	0.34%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$85,000.00	0.29%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0
	MARINE BANK	3	$315,537.41	1.09%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$199,400.00	0.69%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$92,000.00	0.32%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$205,800.00	0.71%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$101,250.00	0.35%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$101,250.00	0.35%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$94,200.00	0.33%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	$292,000.00	1.01%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$311,800.00	1.08%	0	$0.00	NA	0
	NEW ERA BANK	2	$204,000.00	0.71%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$99,000.00	0.34%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$109,000.00	0.38%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$90,000.00	0.31%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$368,500.00	1.27%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$189,000.00	0.65%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$99,000.00	0.34%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$99,603.94	0.34%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$189,000.00	0.65%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$85,000.00	0.29%	0	$0.00	NA	0
	PIONEER CREDIT UNION	5	$504,320.00	1.74%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$93,750.00	0.32%	0	$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	$106,000.00	0.37%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$99,000.00	0.34%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$97,000.00	0.34%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$87,550.06	0.3%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$86,112.63	0.3%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$106,000.00	0.37%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,600.00	0.3%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$203,000.00	0.7%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	3	$299,300.00	1.03%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$87,500.00	0.3%	0	$0.00	NA	0
	SIUSLAW BANK	1	$105,000.00	0.36%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.35%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$184,000.00	0.64%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$107,000.00	0.37%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$85,500.00	0.3%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,000.00	0.31%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,500.00	0.33%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$102,400.00	0.35%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$102,000.00	0.35%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,000.00	0.3%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$87,649.66	0.3%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$107,500.00	0.37%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$199,410.46	0.69%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$104,700.00	0.36%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$108,500.00	0.38%	0	$0.00	NA	0
		2	$194,000.00	0.67%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION							
		VERMONT FEDERAL CREDIT UNION	1	$108,750.00	0.38%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.35%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$85,000.00	0.29%	0	$0.00	NA	0
		WESTBURY BANK	2	$191,500.00	0.66%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$379,333.00	1.31%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$96,000.00	0.33%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$94,000.00	0.33%	0	$0.00	NA	0
		Unavailable	52	$5,045,437.42	17.43%	0	$0.00	NA	0
Total			**298**	**$28,922,513.29**	**100%**	**0**	**$0.00**		**0**
31416XQL7		ABBEVILLE BUILDING AND LOAN, SSB	1	$110,000.00	0.67%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.7%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$113,000.00	0.69%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$124,100.00	0.76%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$362,282.27	2.22%	0	$0.00	NA	0
		AMERICAN BANK	1	$117,813.27	0.72%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,000.00	0.73%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$111,200.00	0.68%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.74%	0	$0.00	NA	0
		AURORA BANK FSB	1	$119,300.00	0.73%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$241,000.00	1.48%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$124,000.00	0.76%	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$110,000.00	0.67%	0	$0.00	NA	0
		BANK OF THE WEST	4	$467,794.90	2.87%	0	$0.00	NA	0
		BENCHMARK BANK	1	$121,723.35	0.75%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$123,000.00	0.75%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$124,000.00	0.76%	0	$0.00	NA	0

	CARROLLTON BANK	1	$115,000.00	0.7%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$114,768.13	0.7%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$335,940.00	2.06%	0	$0.00	NA	0
	CENTRUE BANK	1	$112,800.00	0.69%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$114,000.00	0.7%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$111,200.00	0.68%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,650.00	1.48%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$123,462.77	0.76%	0	$0.00	NA	0
	CORTRUST BANK	1	$119,800.00	0.73%	0	$0.00	NA	0
	CREDIT UNION WEST	5	$514,894.48	3.16%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$115,200.00	0.71%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$235,200.00	1.44%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$115,125.00	0.71%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	$234,500.00	1.44%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$117,000.00	0.72%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$350,075.00	2.15%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$117,675.00	0.72%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,000.00	0.76%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$117,900.00	0.72%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$240,700.00	1.48%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$229,400.00	1.41%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$123,000.00	0.75%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$120,000.00	0.74%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$116,434.21	0.71%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$112,000.00	0.69%	0	$0.00	NA	0
	FULTON BANK	1	$118,000.00	0.72%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$110,250.00	0.68%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$113,000.00	0.69%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.74%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$222,700.00	1.37%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	$349,022.80	2.14%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$117,000.00	0.72%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$350,150.00	2.15%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$112,350.93	0.69%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$124,200.00	0.76%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$110,000.00	0.67%	0	$0.00	NA	0
	MARINE BANK	3	$340,075.00	2.08%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$115,000.00	0.7%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,300.00	0.74%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$123,700.00	0.76%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$124,905.25	0.77%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$110,600.00	0.68%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$236,000.00	1.45%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,000.00	0.67%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$111,250.00	0.68%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$119,000.00	0.73%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$230,000.00	1.41%	0	$0.00	NA	0
	ROUNDBANK	1	$110,400.00	0.68%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$120,550.00	0.74%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$110,450.00	0.68%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$122,000.00	0.75%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$113,000.00	0.69%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$111,200.00	0.68%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$112,000.00	0.69%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$241,500.00	1.48%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$122,000.00	0.75%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$112,300.00	0.69%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	$121,500.00	0.74%	0	$0.00	NA	0
		Unavailable	36	$4,235,028.28	25.94%	0	$0.00	NA	0
Total			**140**	**$16,313,370.64**	**100%**	**0**	**$0.00**		**0**
31416XQM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,000.00	0.57%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$149,550.00	0.62%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$702,335.00	2.92%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$140,500.00	0.58%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$270,500.00	1.12%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$675,750.00	2.81%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$146,322.00	0.61%	0	$0.00	NA	0
		BANK OF THE WEST	6	$804,255.12	3.34%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$136,626.11	0.57%	0	$0.00	NA	0
		BENCHMARK BANK	1	$127,000.00	0.53%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$146,000.00	0.61%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$137,000.00	0.57%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$131,200.00	0.54%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$265,109.85	1.1%	0	$0.00	NA	0
		CENTRUE BANK	1	$126,650.00	0.53%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$136,000.00	0.56%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$399,438.00	1.66%	0	$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	$148,500.00	0.62%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.52%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$137,500.00	0.57%	0	$0.00	NA	0
		COMMUNITY BANK OF THE OZARKS, INC.	1	$126,000.00	0.52%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$148,000.00	0.61%	0	$0.00	NA	0
		CREDIT UNION WEST	6	$755,677.15	3.14%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$272,048.35	1.13%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$132,100.00	0.55%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$144,000.00	0.6%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$418,050.00	1.74%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$125,000.00	0.52%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$148,111.00	0.61%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$126,700.00	0.53%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$140,800.00	0.58%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,000.00	0.53%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$137,500.00	0.57%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,500.00	0.59%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$124,062.72	0.52%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$261,100.00	1.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$673,199.49	2.8%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$413,736.98	1.72%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$130,000.00	0.54%	0	$0.00	NA	0
	FREMONT BANK	2	$266,934.81	1.11%	0	$0.00	NA	0
	FULTON BANK	1	$135,000.00	0.56%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$137,000.00	0.57%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$126,200.00	0.52%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.53%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$143,800.00	0.6%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$147,000.00	0.61%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$147,000.00	0.61%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$135,550.00	0.56%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.6%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$137,500.00	0.57%	0	$0.00	NA	0
		1	$139,000.00	0.58%	0	$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	2	$279,615.00	1.16%	0	$0.00	NA	0
	MARINE BANK	1	$141,000.00	0.59%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$142,000.00	0.59%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$145,700.00	0.6%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$139,000.00	0.58%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	$413,200.00	1.72%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,000.00	0.6%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$126,000.00	0.52%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$136,000.00	0.56%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$285,000.00	1.18%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$127,571.00	0.53%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$125,000.00	0.52%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$145,000.00	0.6%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$125,000.00	0.52%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$144,550.00	0.6%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$263,400.00	1.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0
	REGIONS BANK	2	$258,869.50	1.07%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$271,500.00	1.13%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$141,700.00	0.59%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$142,000.00	0.59%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$131,450.00	0.55%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,000.00	0.55%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$139,200.00	0.58%	0	$0.00	NA	0

		STATE BANK OF LINCOLN	1	$144,000.00	0.6%	0	$0.00	NA	0
		STURDY SAVINGS BANK	1	$135,000.00	0.56%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$144,900.00	0.6%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$128,000.00	0.53%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$134,400.00	0.56%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$132,000.00	0.55%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$272,500.00	1.13%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$137,700.00	0.57%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$142,500.00	0.59%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$131,217.75	0.54%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$139,197.59	0.58%	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$130,400.00	0.54%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$137,500.00	0.57%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$140,000.00	0.58%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$260,000.00	1.08%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$126,000.00	0.52%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,500.00	0.6%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$133,640.00	0.55%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$137,000.00	0.57%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$130,800.00	0.54%	0	$0.00	NA	0
		Unavailable	36	$4,954,117.01	20.57%	0	$0.00	NA	0
Total			**177**	**$24,083,934.43**	**100%**	**0**	**$0.00**		**0**
31416XQN3		ASSOCIATED BANK, NA	1	$145,305.60	8.57%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$163,742.86	9.66%	0	$0.00	NA	0
		CREDIT UNION WEST	4	$602,002.58	35.52%	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$142,108.22	8.38%	0	$0.00	NA	0
		FREMONT BANK	1	$160,390.46	9.46%	0	$0.00	NA	0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$148,202.14	8.74%	0	$0.00	NA	0
		REGIONS BANK	1	$169,246.41	9.99%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$163,945.07	9.68%	0	$0.00	NA	0

Total			**11**	**$1,694,943.34**	**100%**	**0**	**$0.00**		**0**
31416XQP8		ABBEVILLE BUILDING AND LOAN, SSB	3	$197,000.00	0.52%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$74,000.00	0.2%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,800.00	0.19%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$381,650.00	1.01%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$506,554.95	1.34%	0	$0.00	NA	0
		AMERICAN BANK	3	$200,500.00	0.53%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$104,000.00	0.28%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$102,200.00	0.27%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$78,000.00	0.21%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$176,550.00	0.47%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.13%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$115,010.00	0.3%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$33,500.00	0.09%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	7	$436,502.68	1.15%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$273,500.00	0.72%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$40,000.00	0.11%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO.	1	$50,500.00	0.13%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$73,853.00	0.2%	0	$0.00	NA	0
		BANK OF THE WEST	10	$569,203.10	1.51%	0	$0.00	NA	0
		BANKWEST	2	$133,000.00	0.35%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$64,000.00	0.17%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$142,191.46	0.38%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$76,000.00	0.2%	0	$0.00	NA	0
		BUSEY BANK	2	$103,724.82	0.27%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	4	$195,800.00	0.52%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$76,571.58	0.2%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$35,000.00	0.09%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	13	$701,356.08	1.86%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$64,000.00	0.17%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	2	$94,248.62	0.25%	0	$0.00	NA	0

	CENTRUE BANK	5	$293,275.00	0.78%	0	$0.00	NA	0
	CHEMICAL BANK	2	$65,500.00	0.17%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$34,500.00	0.09%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	1	$36,209.89	0.1%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$83,000.00	0.22%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	$284,300.00	0.75%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$49,500.00	0.13%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$68,000.00	0.18%	0	$0.00	NA	0
	COMMODORE BANK	1	$68,600.00	0.18%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$40,565.78	0.11%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$58,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$61,213.05	0.16%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$65,000.00	0.17%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$160,000.00	0.42%	0	$0.00	NA	0
	CREDIT UNION WEST	29	$1,668,643.66	4.41%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$90,000.00	0.24%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$58,400.00	0.15%	0	$0.00	NA	0
	DANVERSBANK	1	$59,359.49	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$127,500.00	0.34%	0	$0.00	NA	0
	DFCU FINANCIAL	8	$504,300.00	1.33%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	$452,800.00	1.2%	0	$0.00	NA	0
	DIME BANK	2	$153,000.00	0.4%	0	$0.00	NA	0
	DORAL BANK	1	$74,701.41	0.2%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$47,000.00	0.12%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$35,000.00	0.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$99,700.00	0.26%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$309,849.84	0.82%	0	$0.00	NA	0
	EAST WEST BANK	2	$153,200.00	0.41%	0	$0.00	NA	0
	EASTWOOD BANK	1	$80,000.00	0.21%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$127,600.00	0.34%	0	$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	$62,850.13	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$187,900.00	0.5%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$202,600.00	0.54%	0	$0.00	NA	0
	FIRST BANK	1	$75,000.00	0.2%	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$39,920.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$32,400.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$120,400.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$40,500.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$60,000.00	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$46,000.00	0.12%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$76,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$286,600.00	0.76%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$307,675.00	0.81%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,218,170.92	3.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$21,200.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$176,355.00	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,393.81	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$154,600.00	0.41%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$174,016.12	0.46%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	$137,800.00	0.36%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$32,974.48	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$69,564.76	0.18%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$144,700.00	0.38%	0	$0.00	NA	0
	FREMONT BANK	1	$74,704.47	0.2%	0	$0.00	NA	0
	FULTON BANK	3	$153,575.00	0.41%	0	$0.00	NA	0
	GECU	1	$32,300.00	0.09%	0	$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	$19,200.00	0.05%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$112,500.00	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$213,200.00	0.56%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$120,000.00	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$50,500.00	0.13%	0	$0.00	NA	0
	HANCOCK BANK	1	$73,000.00	0.19%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$103,900.00	0.27%	0	$0.00	NA	0
	HAWTHORN BANK	2	$82,600.00	0.22%	0	$0.00	NA	0
	HEARTLAND BANK	3	$181,497.33	0.48%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$137,000.00	0.36%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$60,000.00	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$79,500.00	0.21%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$73,600.00	0.19%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$52,600.00	0.14%	0	$0.00	NA	0
	HOME STATE BANK	1	$43,000.00	0.11%	0	$0.00	NA	0
	HOMETOWN BANK	1	$50,000.00	0.13%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$78,300.00	0.21%	0	$0.00	NA	0
	ILLINI BANK	1	$80,000.00	0.21%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$118,560.00	0.31%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	$259,500.00	0.69%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$82,000.00	0.22%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$168,855.39	0.45%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$79,374.85	0.21%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$80,000.00	0.21%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$76,000.00	0.2%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$92,000.00	0.24%	0	$0.00	NA	0
	MAGNA BANK	1	$56,000.00	0.15%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$45,000.00	0.12%	0	$0.00	NA	0
	MARINE BANK	4	$212,897.84	0.56%	0	$0.00	NA	0
	MAX CREDIT UNION	3	$206,900.00	0.55%	0	$0.00	NA	0
		2	$142,700.00	0.38%	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.21%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,000.00	0.19%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$45,000.00	0.12%	0	$0.00	NA	0
	METABANK	1	$32,500.00	0.09%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$153,000.00	0.4%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$25,000.00	0.07%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$64,600.00	0.17%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$240,750.00	0.64%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$142,377.60	0.38%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$53,000.00	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$105,700.00	0.28%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$506,450.00	1.34%	0	$0.00	NA	0
	NEW ERA BANK	4	$265,800.00	0.7%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$292,950.00	0.77%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$133,000.00	0.35%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$80,300.00	0.21%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$231,300.00	0.61%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	$285,250.00	0.75%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$68,000.00	0.18%	0	$0.00	NA	0
	PARK BANK	3	$202,109.00	0.53%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$89,500.00	0.24%	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$197,144.00	0.52%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$75,000.00	0.2%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	$354,330.05	0.94%	0	$0.00	NA	0
		1	$55,500.00	0.15%	0	$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEWEST MORTGAGE CORPORATION	4	$228,575.00	0.6%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$67,500.00	0.18%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$84,500.00	0.22%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$59,250.00	0.16%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$26,250.00	0.07%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$78,000.00	0.21%	0	$0.00	NA	0
	REGIONS BANK	6	$310,848.75	0.82%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$58,750.00	0.16%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$111,000.00	0.29%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	11	$664,700.00	1.76%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$157,450.00	0.42%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$136,000.00	0.36%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$56,500.00	0.15%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$82,000.00	0.22%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$62,500.00	0.17%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$83,600.00	0.22%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	15	$926,758.95	2.45%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$80,750.00	0.21%	0	$0.00	NA	0
	ST. MARYS BANK	1	$50,000.00	0.13%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$81,200.00	0.21%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$102,980.00	0.27%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$84,400.00	0.22%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$44,000.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$82,050.00	0.22%	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$138,000.00	0.37%	0	$0.00	NA	0
	TEXAS BANK	3	$157,500.00	0.42%	0	$0.00	NA	0
	THE FIRST NATIONAL	1	$69,768.71	0.18%	0	$0.00	NA	0

		BANK IN AMBOY							
		THE FIRST NATIONAL BANK OF DENNISON	1	$49,000.00	0.13%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$83,000.00	0.22%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$64,000.00	0.17%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$77,600.00	0.21%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$156,700.00	0.41%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$53,500.00	0.14%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$137,900.00	0.36%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$59,500.00	0.16%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$47,585.00	0.13%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$84,800.00	0.22%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	2	$144,000.00	0.38%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	9	$544,573.42	1.44%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$76,795.27	0.2%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$80,000.00	0.21%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$53,000.00	0.14%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$60,700.00	0.16%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$76,000.00	0.2%	0	$0.00	NA	0
		WESTBURY BANK	1	$32,700.00	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$434,655.00	1.15%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$179,100.00	0.47%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$69,000.00	0.18%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$29,250.00	0.08%	0	$0.00	NA	0
		Unavailable	154	$9,154,257.04	24.22%	0	$0.00	NA	0
Total			**639**	**$37,805,327.30**	**100%**	**0**	**$0.00**		**0**
31416XQQ6		AMERICAN INTERNET MORTGAGE, INC DBA	5	$3,213,577.65	100%	0	$0.00	NA	0

		AIMLOAN.COM							
Total			**5**	**$3,213,577.65**	**100%**	**0**	**$0.00**		**0**
31416XQR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$3,371,806.11	100%	0	$0.00	NA	0
Total			**6**	**$3,371,806.11**	**100%**	**0**	**$0.00**		**0**
31416XQS2		ASSOCIATED BANK, NA	3	$1,014,722.23	8.98%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$1,292,274.43	11.44%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$386,500.00	3.42%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$513,350.00	4.54%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$323,300.00	2.86%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$254,000.00	2.25%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$286,500.00	2.54%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$271,200.00	2.4%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$386,400.00	3.42%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$271,370.50	2.4%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$716,000.00	6.34%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$233,300.00	2.07%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$375,000.00	3.32%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$406,000.00	3.59%	0	$0.00	NA	0
		METRO CREDIT UNION	1	$268,273.98	2.37%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$320,250.00	2.83%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$374,000.00	3.31%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$225,750.00	2%	0	$0.00	NA	0
		RBC BANK (USA)	2	$636,418.15	5.63%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$382,000.00	3.38%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$267,000.00	2.36%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$229,790.05	2.03%	0	$0.00	NA	0
		UMPQUA BANK	2	$687,320.00	6.08%	0	$0.00	NA	0

		UNITED BANK & TRUST	1	$226,300.00	2%	0	$0.00	NA	0
		UNIVERSITY BANK	1	$252,350.00	2.23%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$352,500.00	3.12%	0	$0.00	NA	0
		Unavailable	1	$344,545.69	3.09%	0	$0.00	NA	0
Total			**36**	**$11,296,415.03**	**100%**	**0**	**$0.00**		**0**
31416XQT0		1ST MIDAMERICA CREDIT UNION	5	$452,500.00	0.33%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$199,764.58	0.15%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	$1,364,310.00	1.01%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$102,100.00	0.08%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$195,859.00	0.14%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$192,425.00	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$604,495.76	0.45%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	17	$1,685,768.94	1.25%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$403,700.00	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$885,656.40	0.66%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$108,000.00	0.08%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$980,585.84	0.73%	0	$0.00	NA	0
		AMERICAN BANK	3	$301,705.62	0.22%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$87,300.00	0.06%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$109,237.76	0.08%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$89,500.00	0.07%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.08%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$104,790.00	0.08%	0	$0.00	NA	0
		ANCHORBANK FSB	37	$3,533,700.00	2.62%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$100,261.67	0.07%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	76	$7,492,526.03	5.55%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	7	$689,430.02	0.51%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$288,000.00	0.21%	0	$0.00	NA	0

	AUBURNBANK	1	$100,000.00	0.07%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$198,000.00	0.15%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$207,857.78	0.15%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	$960,061.26	0.71%	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$1,246,844.94	0.92%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$97,500.00	0.07%	0	$0.00	NA	0
	BANK MUTUAL	14	$1,343,551.34	0.99%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$100,000.00	0.07%	0	$0.00	NA	0
	BANK OF AKRON	1	$95,000.00	0.07%	0	$0.00	NA	0
	BANK OF HAWAII	1	$103,200.00	0.08%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	7	$704,227.79	0.52%	0	$0.00	NA	0
	BANK OF THE WEST	35	$3,429,395.99	2.54%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$665,320.00	0.49%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	$496,116.00	0.37%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$270,850.00	0.2%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$589,130.74	0.44%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	6	$604,900.00	0.45%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	$1,866,100.00	1.38%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$102,000.00	0.08%	0	$0.00	NA	0
	BUSEY BANK	3	$274,346.42	0.2%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$209,100.00	0.15%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$214,800.00	0.16%	0	$0.00	NA	0
	CARROLLTON BANK	2	$200,000.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$183,012.20	0.14%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$92,432.02	0.07%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$1,063,789.14	0.79%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$109,235.00	0.08%	0	$0.00	NA	0
		6	$612,250.00	0.45%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	1	$102,000.00	0.08%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$100,000.00	0.07%	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$204,000.00	0.15%	0	$0.00	NA	0
	CHEMICAL BANK	2	$197,000.00	0.15%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$99,172.47	0.07%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	1	$87,300.90	0.06%	0	$0.00	NA	0
	CITIZENS BANK	2	$192,300.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	$500,350.00	0.37%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$412,600.00	0.31%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	$547,019.77	0.4%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$89,643.11	0.07%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$99,000.00	0.07%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	$799,800.00	0.59%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$194,100.00	0.14%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	8	$767,112.24	0.57%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$89,114.23	0.07%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$172,500.00	0.13%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$85,000.00	0.06%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$97,500.00	0.07%	0	$0.00	NA	0
	CORTRUST BANK	1	$100,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$96,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$702,457.00	0.52%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$102,000.00	0.08%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$94,000.00	0.07%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$88,000.00	0.07%	0	$0.00	NA	0
	DENALI STATE BANK	2	$193,000.00	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,470,390.94	1.09%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$300,700.00	0.22%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$100,000.00	0.07%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	7	$690,379.60	0.51%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$497,100.00	0.37%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$480,200.00	0.36%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.07%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$275,005.00	0.2%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$390,036.23	0.29%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$94,578.10	0.07%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$205,900.00	0.15%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$105,300.00	0.08%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$88,000.00	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$302,000.00	0.22%	1	$104,431.15	NA	0
	FIDELITY BANK MORTGAGE	2	$181,900.00	0.13%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$298,250.00	0.22%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$982,172.28	0.73%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	8	$793,291.00	0.59%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$86,400.00	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	$745,700.00	0.55%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$592,263.05	0.44%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$109,600.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$273,100.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$582,487.00	0.43%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$316,723.90	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$99,000.00	0.07%	0	$0.00	NA	0
		1	$108,708.66	0.08%	0	$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$88,500.00	0.07%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$1,393,906.00	1.03%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	33	$3,216,657.00	2.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	25	$2,425,480.01	1.8%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$201,600.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$87,878.76	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$204,700.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$309,868.31	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$100,334.00	0.07%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$758,300.00	0.56%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$85,500.00	0.06%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$304,600.00	0.23%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$1,010,742.49	0.75%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$104,500.00	0.08%	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$499,874.72	0.37%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$98,400.00	0.07%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$87,900.00	0.07%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	$283,386.05	0.21%	0	$0.00	NA	0
	FULTON BANK	20	$1,983,370.00	1.47%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$107,355.20	0.08%	0	$0.00	NA	0
	GECU	1	$86,320.90	0.06%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$97,600.00	0.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	8	$800,500.00	0.59%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$85,000.00	0.06%	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$104,270.39	0.08%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$180,000.00	0.13%	0	$0.00	NA	0
		4	$399,947.69	0.3%	0	$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	1	$94,000.00	0.07%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$89,100.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	$753,825.00	0.56%	0	$0.00	NA	0
	HAMPDEN BANK	1	$103,920.00	0.08%	0	$0.00	NA	0
	HANCOCK BANK	1	$94,400.00	0.07%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$104,000.00	0.08%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$170,385.51	0.13%	0	$0.00	NA	0
	HEARTLAND BANK	16	$1,470,224.05	1.09%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$207,742.06	0.15%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.08%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$92,700.00	0.07%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$385,600.00	0.29%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$95,400.00	0.07%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$109,000.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK	1	$105,000.00	0.08%	0	$0.00	NA	0
	HOMESTREET BANK	1	$97,200.00	0.07%	0	$0.00	NA	0
	HOMETOWN BANK	1	$91,800.00	0.07%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$108,800.00	0.08%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$200,200.00	0.15%	0	$0.00	NA	0
	HONOR BANK	1	$98,500.00	0.07%	0	$0.00	NA	0
	HOOSAC BANK	1	$89,000.00	0.07%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$85,000.00	0.06%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$92,500.00	0.07%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$366,450.00	0.27%	0	$0.00	NA	0
	ILLINI BANK	1	$92,726.85	0.07%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$87,700.00	0.06%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$302,150.00	0.22%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,200.00	0.07%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0
		3	$298,224.54	0.22%	0	$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	2	$212,500.00	0.16%	0	$0.00	NA	0
	LAKELAND BANK	1	$104,000.00	0.08%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	17	$1,670,582.07	1.24%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$106,000.00	0.08%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$93,300.00	0.07%	0	$0.00	NA	0
	LEGACY BANKS	2	$185,884.15	0.14%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$192,000.00	0.14%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$287,460.00	0.21%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$94,500.00	0.07%	0	$0.00	NA	0
	MACON BANK, INC.	1	$88,000.00	0.07%	0	$0.00	NA	0
	MAGNA BANK	3	$299,850.00	0.22%	0	$0.00	NA	0
	MARINE BANK	2	$201,800.00	0.15%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$107,200.00	0.08%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$195,465.78	0.14%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$90,000.00	0.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$205,000.00	0.15%	0	$0.00	NA	0
	MERCANTILE BANK	3	$286,076.43	0.21%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$863,905.45	0.64%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$200,500.00	0.15%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$289,500.00	0.21%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$91,000.00	0.07%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$188,400.00	0.14%	0	$0.00	NA	0
	MIDWESTONE BANK	3	$306,750.00	0.23%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$87,000.00	0.06%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$321,500.00	0.24%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$101,300.00	0.07%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	11	$1,095,200.00	0.81%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	$897,056.93	0.66%	0	$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	4	$399,000.00	0.3%	0	$0.00	NA	0
	NCB, FSB	6	$597,503.26	0.44%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$102,500.00	0.08%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,100.00	0.06%	0	$0.00	NA	0
	NORTHMARK BANK	1	$99,868.31	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$379,316.14	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$680,281.64	0.5%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$302,000.00	0.22%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$99,200.00	0.07%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	4	$363,000.00	0.27%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$179,600.00	0.13%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	$297,646.22	0.22%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$282,700.00	0.21%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$93,000.00	0.07%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$93,000.00	0.07%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$183,000.00	0.14%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$315,700.00	0.23%	0	$0.00	NA	0
	PBI BANK	3	$296,300.00	0.22%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$607,623.85	0.45%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$778,071.60	0.58%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$211,900.00	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$104,000.00	0.08%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$185,000.00	0.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$482,600.00	0.36%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$297,220.00	0.22%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$98,500.00	0.07%	0	$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$464,250.00	0.34%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$286,115.00	0.21%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$100,000.00	0.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$89,876.00	0.07%	0	$0.00	NA	0
	REGIONS BANK	1	$86,150.45	0.06%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$180,000.00	0.13%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$93,830.00	0.07%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$107,000.00	0.08%	0	$0.00	NA	0
	RSI BANK	1	$101,000.00	0.07%	0	$0.00	NA	0
	S&T BANK	5	$481,050.00	0.36%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$179,886.22	0.13%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$107,393.55	0.08%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$92,000.00	0.07%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$203,341.51	0.15%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$107,675.00	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.07%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$185,767.88	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$300,750.00	0.22%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$459,894.05	0.34%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$92,874.72	0.07%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$100,000.00	0.07%	0	$0.00	NA	0
	SIUSLAW BANK	2	$199,600.00	0.15%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$196,500.00	0.15%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$92,500.00	0.07%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$200,600.00	0.15%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$90,000.00	0.07%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER	1	$100,000.00	0.07%	0	$0.00	NA	0

	CREDIT UNION							
	ST. MARYS BANK	2	$187,000.00	0.14%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$204,304.06	0.15%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$403,800.00	0.3%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$106,000.00	0.08%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$94,400.00	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$371,500.00	0.27%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$184,000.00	0.14%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$208,000.00	0.15%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$100,721.21	0.07%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$178,375.00	0.13%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$810,250.00	0.6%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	$775,900.00	0.57%	0	$0.00	NA	0
	SUTTON BANK	1	$87,093.77	0.06%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$182,000.00	0.13%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$84,885.50	0.06%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$96,500.00	0.07%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$107,901.58	0.08%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$85,000.00	0.06%	0	$0.00	NA	0
	THE PARK BANK	1	$96,800.00	0.07%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$199,000.00	0.15%	0	$0.00	NA	0
	THINK MUTUAL BANK	4	$395,300.00	0.29%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$194,000.00	0.14%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$196,700.00	0.15%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT	1	$103,000.00	0.08%	0	$0.00	NA	0

	UNION							
	TOWER FEDERAL CREDIT UNION	5	$492,735.00	0.36%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$289,400.00	0.21%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$196,633.19	0.15%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$109,250.00	0.08%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0
	UMPQUA BANK	12	$1,187,550.00	0.88%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$307,400.00	0.23%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$278,442.00	0.21%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	$489,300.00	0.36%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$284,400.00	0.21%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$302,000.00	0.22%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$108,000.00	0.08%	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$211,950.00	0.16%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$176,876.07	0.13%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$91,000.00	0.07%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	$301,000.00	0.22%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	3	$309,867.41	0.23%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$100,000.00	0.07%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$288,000.00	0.21%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$183,700.00	0.14%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$200,700.00	0.15%	0	$0.00	NA	0
	WESTBURY BANK	2	$193,300.00	0.14%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	$467,800.00	0.35%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	$204,000.00	0.15%	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$105,000.00	0.08%	0	$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	$97,688.59	0.07%	0	$0.00	NA	0
	WORKERS CREDIT UNION	1	$89,400.00	0.07%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	23	$2,209,825.81	1.64%	0	$0.00	NA	0

		Unavailable	242	$23,599,582.77	17.48%	0	$0.00	NA	0
Total			**1,385**	**$135,101,680.42**	**100%**	**1**	**$104,431.15**		**0**
31416XQU7		ABBEVILLE BUILDING AND LOAN, SSB	2	$250,800.00	0.17%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$113,600.00	0.08%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,217,867.35	0.81%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.09%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$394,000.00	0.26%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$118,400.00	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$651,340.30	0.44%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$246,200.00	0.16%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$114,500.00	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	12	$1,533,200.00	1.02%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$750,550.00	0.5%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$394,725.00	0.26%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$412,000.00	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$652,611.37	0.44%	0	$0.00	NA	0
		AMERICAN BANK	2	$276,150.00	0.18%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,000.00	0.08%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$135,000.00	0.09%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$122,400.00	0.08%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$264,216.00	0.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$565,601.84	0.38%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$137,314.78	0.09%	0	$0.00	NA	0
		ANCHORBANK FSB	28	$3,694,500.00	2.47%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	88	$11,642,693.34	7.78%	0	$0.00	NA	0
		AURORA BANK FSB	2	$264,500.00	0.18%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	$115,000.00	0.08%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,496,990.61	1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$1,572,923.65	1.05%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$382,000.00	0.26%	0	$0.00	NA	0
	BANK MUTUAL	11	$1,408,436.51	0.94%	0	$0.00	NA	0
	BANK OF AKRON	1	$112,000.00	0.07%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$124,800.00	0.08%	0	$0.00	NA	0
	BANK OF STANLY	3	$378,425.00	0.25%	0	$0.00	NA	0
	BANK OF THE WEST	26	$3,436,585.46	2.3%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$134,500.00	0.09%	0	$0.00	NA	0
	BANNER BANK	1	$140,000.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$900,825.06	0.6%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$251,400.00	0.17%	0	$0.00	NA	0
	BENCHMARK BANK	2	$253,863.13	0.17%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$131,000.00	0.09%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$542,100.00	0.36%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	$1,130,511.50	0.76%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$400,000.00	0.27%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	$2,711,600.00	1.81%	0	$0.00	NA	0
	BUSEY BANK	1	$119,000.00	0.08%	0	$0.00	NA	0
	CARROLLTON BANK	1	$138,400.00	0.09%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$148,295.41	0.1%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$124,900.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$406,500.00	0.27%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$117,688.64	0.08%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$261,300.00	0.17%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,156,161.37	0.77%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$405,900.00	0.27%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$130,500.00	0.09%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$261,400.00	0.17%	0	$0.00	NA	0
		4	$488,639.37	0.33%	0	$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	2	$277,000.00	0.19%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$140,000.00	0.09%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$251,175.00	0.17%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$290,950.00	0.19%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$385,300.00	0.26%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$259,012.49	0.17%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$143,350.00	0.1%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$131,787.12	0.09%	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$378,400.00	0.25%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$517,450.00	0.35%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$120,000.00	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$122,500.00	0.08%	0	$0.00	NA	0
	COMMERCE BANK	1	$136,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	7	$921,048.00	0.62%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$287,950.00	0.19%	0	$0.00	NA	0
	CORTRUST BANK	1	$131,500.00	0.09%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$143,500.00	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$120,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$651,900.00	0.44%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$113,450.40	0.08%	0	$0.00	NA	0
	CUMANET, LLC	1	$137,000.00	0.09%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	4	$525,818.15	0.35%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$914,519.56	0.61%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$997,209.78	0.67%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$242,250.00	0.16%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$256,050.00	0.17%	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	2	$250,731.00	0.17%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$276,590.00	0.18%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$227,150.00	0.15%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$131,575.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$578,501.00	0.39%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$659,750.61	0.44%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	$617,000.00	0.41%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,737,013.05	1.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	10	$1,339,032.00	0.89%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$635,132.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$419,375.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,125,150.00	0.75%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$116,000.00	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$1,382,500.00	0.92%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	$2,282,571.03	1.52%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	20	$2,616,743.05	1.75%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$145,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$131,672.39	0.09%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$574,571.25	0.38%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$284,000.00	0.19%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$806,370.78	0.54%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$147,800.00	0.1%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$251,000.00	0.17%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$145,800.00	0.1%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	$131,052.30	0.09%	0	$0.00	NA	0
	FREMONT BANK	5	$688,850.07	0.46%	0	$0.00	NA	0
	FULTON BANK	23	$3,021,815.00	2.02%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$147,500.00	0.1%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$221,400.00	0.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$133,000.00	0.09%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	$1,227,899.24	0.82%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$123,337.37	0.08%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$145,100.00	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$253,700.00	0.17%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$118,500.00	0.08%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$915,750.00	0.61%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$515,000.00	0.34%	0	$0.00	NA	0
	HEARTLAND BANK	14	$1,804,680.29	1.21%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$142,815.93	0.1%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$295,200.00	0.2%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$143,801.61	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$395,000.00	0.26%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$123,000.00	0.08%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$130,400.00	0.09%	0	$0.00	NA	0
	HOME STATE BANK	2	$265,912.74	0.18%	0	$0.00	NA	0
	HOMESTREET BANK	1	$125,050.00	0.08%	0	$0.00	NA	0
	HOMETOWN BANK	1	$118,000.00	0.08%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$112,500.00	0.08%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$621,000.00	0.41%	0	$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$115,776.03	0.08%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$259,500.00	0.17%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$134,000.00	0.09%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$146,402.52	0.1%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$128,543.94	0.09%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$237,500.00	0.16%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$271,000.00	0.18%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$125,300.00	0.08%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$134,300.00	0.09%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	14	$1,867,408.95	1.25%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$414,500.00	0.28%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$267,500.00	0.18%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$382,600.00	0.26%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$147,000.00	0.1%	0	$0.00	NA	0
	MAGNA BANK	3	$381,224.86	0.25%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$147,827.14	0.1%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$535,000.00	0.36%	0	$0.00	NA	0
	MERCANTILE BANK	1	$134,800.00	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$770,313.12	0.51%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.09%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$128,000.00	0.09%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0
	METLIFE BANK, NA	2	$244,319.72	0.16%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,520.00	0.09%	0	$0.00	NA	0

	MIDFIRST BANK	1	$130,558.00	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$246,010.00	0.16%	0	$0.00	NA	0
	MIDWESTONE BANK	5	$644,150.00	0.43%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$382,750.00	0.26%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$139,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$259,600.00	0.17%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$739,600.00	0.49%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$264,800.00	0.18%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$276,400.00	0.18%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$353,500.00	0.24%	0	$0.00	NA	0
	NCB, FSB	1	$116,800.00	0.08%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$119,064.40	0.08%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$138,800.00	0.09%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$285,000.00	0.19%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,400.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$378,421.59	0.25%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$658,931.00	0.44%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$149,000.00	0.1%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$291,000.00	0.19%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$281,600.00	0.19%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$293,550.00	0.2%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$115,500.00	0.08%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$406,150.00	0.27%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$536,304.69	0.36%	0	$0.00	NA	0
	PBI BANK	2	$235,760.00	0.16%	0	$0.00	NA	0
		8	$1,012,700.00	0.68%	0	$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	6	$847,097.69	0.57%	0	$0.00	NA	0
	PEOPLES BANK	3	$432,050.00	0.29%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$359,000.00	0.24%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$145,250.00	0.1%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$638,279.67	0.43%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$146,000.00	0.1%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$140,487.27	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,200.00	0.18%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$114,750.00	0.08%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$418,400.00	0.28%	0	$0.00	NA	0
	RBC BANK (USA)	1	$134,000.00	0.09%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$131,023.27	0.09%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0
	REGIONS BANK	1	$111,849.13	0.07%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$274,000.00	0.18%	0	$0.00	NA	0
	S&T BANK	5	$585,500.00	0.39%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$544,577.08	0.36%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,000.00	0.09%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$277,229.94	0.19%	0	$0.00	NA	0
		3	$344,000.00	0.23%	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	$112,500.00	0.08%	0	$0.00	NA	0
	SIUSLAW BANK	1	$112,200.00	0.07%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$121,000.00	0.08%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$271,000.00	0.18%	0	$0.00	NA	0
	ST. MARYS BANK	2	$250,827.58	0.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$137,000.00	0.09%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$245,600.00	0.16%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$379,000.00	0.25%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	5	$630,000.00	0.42%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$513,560.00	0.34%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$748,100.00	0.5%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$130,000.00	0.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	18	$2,396,874.00	1.6%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$255,200.00	0.17%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$138,400.00	0.09%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$260,300.00	0.17%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$136,500.00	0.09%	0	$0.00	NA	0
	THE PARK BANK	2	$276,000.00	0.18%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0
	THINK MUTUAL BANK	6	$798,522.86	0.53%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$131,800.00	0.09%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$473,940.00	0.32%	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY	1	$143,000.00	0.1%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$392,834.67	0.26%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$130,800.00	0.09%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$263,500.00	0.18%	0	$0.00	NA	0
		UMPQUA BANK	12	$1,577,820.00	1.05%	0	$0.00	NA	0
		UNITED BANK & TRUST	8	$1,064,450.00	0.71%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$117,000.00	0.08%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$678,500.00	0.45%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$570,400.00	0.38%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$118,000.00	0.08%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$145,961.80	0.1%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$683,701.69	0.46%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$255,400.00	0.17%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$240,300.00	0.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$511,300.00	0.34%	0	$0.00	NA	0
		WAUKESHA STATE BANK	6	$788,326.64	0.53%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$394,924.94	0.26%	0	$0.00	NA	0
		WESTBURY BANK	2	$271,100.00	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$627,025.00	0.42%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	15	$1,937,982.01	1.29%	0	$0.00	NA	0
		Unavailable	175	$22,856,757.99	15.22%	0	$0.00	NA	0
Total			**1,147**	**$149,706,018.09**	**100%**	**0**	**$0.00**		**0**
31416XQV5		ACACIA FEDERAL SAVINGS BANK	2	$256,000.00	0.27%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$235,389.43	0.24%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$110,622.59	0.11%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$127,205.00	0.13%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$386,963.77	0.4%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	$988,950.00	1.02%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$511,500.00	0.53%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	2	$272,360.67	0.28%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$401,600.00	0.42%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$418,064.69	0.43%	0	$0.00	NA	0
	AMERICAN BANK	1	$148,000.00	0.15%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$125,000.00	0.13%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$110,787.00	0.11%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$131,500.00	0.14%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$115,843.75	0.12%	0	$0.00	NA	0
	ANCHORBANK FSB	14	$1,796,000.00	1.86%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$270,227.18	0.28%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$240,200.00	0.25%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	55	$7,112,603.85	7.37%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$255,834.31	0.27%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,000.00	0.15%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$140,000.00	0.15%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	12	$1,571,340.00	1.63%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,125,616.44	1.17%	0	$0.00	NA	0
	BANK MUTUAL	6	$789,827.03	0.82%	0	$0.00	NA	0
	BANK OF HAWAII	2	$272,000.00	0.28%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$126,000.00	0.13%	0	$0.00	NA	0
	BANK OF STANLY	4	$538,300.00	0.56%	0	$0.00	NA	0
	BANK OF THE WEST	18	$2,314,977.98	2.4%	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$1,021,100.00	1.06%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$272,800.00	0.28%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$142,000.00	0.15%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$397,170.00	0.41%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	4	$495,300.00	0.51%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	$2,532,250.00	2.62%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.12%	0	$0.00	NA	0
	BUSEY BANK	1	$126,828.92	0.13%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	$130,000.00	0.13%	0	$0.00	NA	0
	CARROLLTON BANK	3	$384,105.00	0.4%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$139,630.59	0.14%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$896,067.84	0.93%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$376,900.00	0.39%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$124,000.00	0.13%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$260,000.00	0.27%	0	$0.00	NA	0
	CITIZENS BANK	1	$129,000.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	$663,900.00	0.69%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$281,283.00	0.29%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$275,000.00	0.28%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	5	$686,975.00	0.71%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,400.00	0.13%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$395,300.00	0.41%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$123,500.00	0.13%	0	$0.00	NA	0
	DENALI STATE BANK	1	$135,000.00	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,831.62	0.13%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$143,066.00	0.15%	0	$0.00	NA	0
	DIME BANK	1	$110,000.00	0.11%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$133,000.00	0.14%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$632,741.20	0.66%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$130,800.00	0.14%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$271,350.00	0.28%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$115,000.00	0.12%	0	$0.00	NA	0
	EAST WEST BANK	2	$264,185.84	0.27%	0	$0.00	NA	0
	EMPOWER FEDERAL	3	$400,750.00	0.42%	0	$0.00	NA	0

	CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	$222,500.00	0.23%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.15%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$120,700.00	0.13%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$371,000.00	0.38%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$395,310.00	0.41%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$383,600.00	0.4%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$111,200.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$672,224.20	0.7%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$788,600.00	0.82%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$420,500.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$620,428.00	0.64%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$256,600.00	0.27%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$142,000.00	0.15%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$117,900.00	0.12%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$637,400.00	0.66%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$630,500.00	0.65%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,055,600.00	1.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	$2,186,560.65	2.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$277,000.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$244,400.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$121,600.00	0.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$488,100.00	0.51%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$1,218,726.23	1.26%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$235,100.00	0.24%	0	$0.00	NA	0

	FORUM CREDIT UNION	7	$924,741.72	0.96%	0	$0.00	NA	0
	FREMONT BANK	2	$249,839.09	0.26%	0	$0.00	NA	0
	FULTON BANK	17	$2,244,270.00	2.33%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$126,000.00	0.13%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$113,000.00	0.12%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$112,000.00	0.12%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$125,600.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$258,900.00	0.27%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$552,471.51	0.57%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$782,450.00	0.81%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$124,836.68	0.13%	0	$0.00	NA	0
	HANCOCK BANK	1	$116,000.00	0.12%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$508,387.09	0.53%	0	$0.00	NA	0
	HEARTLAND BANK	6	$768,524.20	0.8%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,500.00	0.14%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$124,800.00	0.13%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$118,240.52	0.12%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$140,000.00	0.15%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$263,740.00	0.27%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$134,000.00	0.14%	0	$0.00	NA	0
	HOME STATE BANK	1	$145,000.00	0.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$126,400.00	0.13%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$123,500.00	0.13%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$236,100.00	0.24%	0	$0.00	NA	0
	ILLINI BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$115,000.00	0.12%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$131,000.00	0.14%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$423,445.84	0.44%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$130,300.00	0.14%	0	$0.00	NA	0
		3	$366,500.00	0.38%	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	3	$345,250.00	0.36%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$1,307,537.06	1.36%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$246,000.00	0.25%	0	$0.00	NA	0
	LIBERTY BANK	1	$145,000.00	0.15%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$421,100.00	0.44%	0	$0.00	NA	0
	MACON BANK, INC.	2	$231,000.00	0.24%	0	$0.00	NA	0
	MAGNA BANK	2	$266,296.51	0.28%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$130,000.00	0.13%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$111,000.00	0.12%	0	$0.00	NA	0
	MARINE BANK	1	$129,984.00	0.13%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$145,000.00	0.15%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$132,114.00	0.14%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$140,000.00	0.15%	0	$0.00	NA	0
	MERCANTILE BANK	1	$115,000.00	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.13%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$267,600.00	0.28%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$260,400.00	0.27%	0	$0.00	NA	0
	MIDWESTONE BANK	4	$565,000.00	0.59%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$260,700.00	0.27%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$403,800.00	0.42%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$147,200.00	0.15%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$113,700.00	0.12%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$424,100.00	0.44%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$791,000.00	0.82%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$127,760.00	0.13%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$137,600.00	0.14%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$147,296.79	0.15%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$527,132.00	0.55%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$244,000.00	0.25%	0	$0.00	NA	0

	OCEANFIRST BANK	2	$263,000.00	0.27%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$112,000.00	0.12%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$397,000.00	0.41%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$141,784.42	0.15%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$244,000.00	0.25%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$239,000.00	0.25%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$267,500.00	0.28%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$630,007.37	0.65%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$134,772.22	0.14%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$133,823.54	0.14%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,078,632.22	1.12%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,350.00	0.15%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	$397,600.00	0.41%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$540,600.00	0.56%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$265,931.67	0.28%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$122,000.00	0.13%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$132,050.00	0.14%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$295,200.00	0.31%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$282,280.00	0.29%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$131,200.00	0.14%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$129,820.90	0.13%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$131,643.70	0.14%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$144,950.00	0.15%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,811.42	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$408,000.00	0.42%	0	$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	$148,675.00	0.15%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$393,400.00	0.41%	0	$0.00	NA	0
	ST. MARYS BANK	2	$267,325.52	0.28%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$279,622.75	0.29%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$124,900.00	0.13%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$238,700.00	0.25%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$144,500.00	0.15%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$124,800.00	0.13%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$131,104.00	0.14%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$1,431,320.00	1.48%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$117,800.00	0.12%	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$366,500.00	0.38%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0
	TEXAS BANK	1	$148,000.00	0.15%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,000.00	0.12%	0	$0.00	NA	0
	THE PARK BANK	1	$116,300.00	0.12%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$137,600.00	0.14%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$133,600.00	0.14%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,824.94	0.14%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$835,463.00	0.87%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$393,800.00	0.41%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$114,000.00	0.12%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$255,000.00	0.26%	0	$0.00	NA	0
	UMPQUA BANK	3	$380,719.35	0.39%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$282,600.00	0.29%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$125,130.00	0.13%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$115,141.89	0.12%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$116,200.00	0.12%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$517,700.00	0.54%	0	$0.00	NA	0
		1	$142,300.00	0.15%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION							
		VERMONT FEDERAL CREDIT UNION	1	$122,000.00	0.13%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$609,800.85	0.63%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$133,000.00	0.14%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	3	$363,850.00	0.38%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$121,842.96	0.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$655,500.00	0.68%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$117,550.00	0.12%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$140,000.00	0.15%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$273,000.00	0.28%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$549,310.00	0.57%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$920,940.00	0.95%	0	$0.00	NA	0
		Unavailable	100	$12,848,471.87	13.24%	0	$0.00	NA	0
Total			**743**	**$96,496,364.38**	**100%**	**0**	**$0.00**		**0**
31416XQW3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$284,150.00	0.81%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$234,300.00	0.67%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$322,327.30	0.92%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$386,000.00	1.1%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$1,444,100.00	4.11%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$256,500.00	0.73%	0	$0.00	NA	0
		BANK MUTUAL	1	$258,500.00	0.74%	0	$0.00	NA	0
		BANK OF HAWAII	6	$2,362,950.00	6.73%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$269,000.00	0.77%	0	$0.00	NA	0
		BAXTER CREDIT UNION	5	$1,534,700.00	4.37%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	16	$4,891,450.00	13.93%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	2	$760,575.00	2.17%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$230,500.00	0.66%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$270,500.00	0.77%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$288,889.00	0.82%	0	$0.00	NA	0
			1	$235,800.00	0.67%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$292,800.00	0.83%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$538,700.00	1.53%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,807,445.04	5.15%	0	$0.00	NA	0
	FREMONT BANK	1	$317,496.00	0.9%	0	$0.00	NA	0
	FULTON BANK	3	$815,500.00	2.32%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$716,250.00	2.04%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$246,150.00	0.7%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$231,894.23	0.66%	0	$0.00	NA	0
	HEARTLAND BANK	1	$288,601.83	0.82%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$1,025,565.00	2.92%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$232,700.00	0.66%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$606,600.00	1.73%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$526,000.00	1.5%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$254,000.00	0.72%	0	$0.00	NA	0
	MAGNA BANK	3	$1,014,619.12	2.89%	0	$0.00	NA	0
	MARINE BANK	1	$341,961.94	0.97%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$842,000.00	2.4%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$262,121.77	0.75%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$257,500.00	0.73%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$257,500.00	0.73%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$330,450.00	0.94%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$231,000.00	0.66%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$643,268.70	1.83%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$248,652.00	0.71%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$498,600.00	1.42%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$408,500.00	1.16%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$324,000.00	0.92%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$256,000.00	0.73%	0	$0.00	NA	0

		STATE BANK OF THE LAKES	1	$260,500.00	0.74%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$314,400.00	0.9%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$371,270.00	1.06%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$330,000.00	0.94%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$230,000.00	0.66%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$325,184.20	0.93%	0	$0.00	NA	0
		THINK MUTUAL BANK	2	$582,000.00	1.66%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	6	$1,789,864.00	5.1%	0	$0.00	NA	0
		UMPQUA BANK	2	$602,000.00	1.71%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$257,788.00	0.73%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$466,363.51	1.33%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$303,400.00	0.86%	0	$0.00	NA	0
		Unavailable	5	$1,428,693.84	4.09%	0	$0.00	NA	0
Total			**117**	**$35,107,580.48**	**100%**	**0**	**$0.00**		**0**
31416XQX1		ABBEVILLE BUILDING AND LOAN, SSB	2	$478,750.00	0.91%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$350,281.97	0.67%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$243,200.00	0.46%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$231,000.00	0.44%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$237,500.00	0.45%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$411,032.93	0.78%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$244,500.00	0.47%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$314,461.00	0.6%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$249,340.35	0.48%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$838,750.00	1.6%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$621,411.81	1.19%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$343,571.00	0.66%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$569,905.00	1.09%	0	$0.00	NA	0
		BANK MUTUAL	1	$289,300.87	0.55%	0	$0.00	NA	0
		BANK OF HAWAII	2	$1,091,875.00	2.08%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$247,000.00	0.47%	0	$0.00	NA	0

	BANK OF THE WEST	2	$638,875.00	1.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,040,350.00	3.89%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$526,600.00	1%	0	$0.00	NA	0
	BENCHMARK BANK	1	$388,450.00	0.74%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$287,850.00	0.55%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$2,141,250.00	4.09%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$544,259.27	1.04%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$905,851.76	1.73%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$228,000.00	0.44%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$254,000.00	0.48%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$617,029.08	1.18%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,500.00	0.71%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$265,050.00	0.51%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$240,135.12	0.46%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$369,402.48	0.7%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,171,641.00	2.24%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$329,000.00	0.63%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$505,796.00	0.97%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$669,750.00	1.28%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$2,606,713.64	4.97%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$520,550.00	0.99%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$859,449.48	1.64%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$282,821.00	0.54%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$242,233.00	0.46%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$786,100.00	1.5%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$323,285.00	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$280,250.00	0.53%	0	$0.00	NA	0

	FIRST PLACE BANK	7	$2,017,076.65	3.85%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$1,511,737.07	2.88%	0	$0.00	NA	0
	FULTON BANK	3	$825,450.00	1.58%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$294,837.29	0.56%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$232,750.00	0.44%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$278,350.00	0.53%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$246,650.00	0.47%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$718,686.97	1.37%	0	$0.00	NA	0
	HEARTLAND BANK	1	$352,046.05	0.67%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$294,500.00	0.56%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$270,750.00	0.52%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$459,700.00	0.88%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$248,500.00	0.47%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$353,400.00	0.67%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.76%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$247,350.00	0.47%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$309,600.00	0.59%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$356,250.00	0.68%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$227,050.00	0.43%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$235,000.00	0.45%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$346,788.00	0.66%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$255,000.00	0.49%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.8%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,051,219.00	2.01%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$237,500.00	0.45%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$384,700.00	0.73%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$365,000.00	0.7%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$233,500.00	0.45%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$286,500.00	0.55%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$670,700.00	1.28%	0	$0.00	NA	0

		PATELCO CREDIT UNION	3	$1,110,500.00	2.12%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$289,750.00	0.55%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$348,650.00	0.67%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$395,000.00	0.75%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$261,250.00	0.5%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$369,500.02	0.71%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$945,900.00	1.8%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$562,419.00	1.07%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	3	$816,540.00	1.56%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$312,000.00	0.6%	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$275,500.00	0.53%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$234,550.00	0.45%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$1,215,050.00	2.32%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$285,000.00	0.54%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$241,916.24	0.46%	0	$0.00	NA	0
		UMPQUA BANK	1	$232,800.00	0.44%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$319,100.00	0.61%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$237,500.00	0.45%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$390,450.00	0.74%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,573.00	0.51%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$240,600.00	0.46%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$356,250.00	0.68%	0	$0.00	NA	0
		Unavailable	12	$3,419,947.58	6.52%	0	$0.00	NA	0
Total			**176**	**$52,409,408.63**	**100%**	**0**	**$0.00**		**0**
31416XQY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	$3,848,887.00	12.11%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	51	$6,598,011.00	20.75%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$139,678.23	0.44%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$118,800.00	0.37%	0	$0.00	NA	0
			2	$252,027.58	0.79%	0	$0.00	NA	0

		FIRST CALIFORNIA MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	62	$7,952,502.97	25.02%	0	$0.00	NA	0
		IMORTGAGE.COM	8	$1,057,834.69	3.33%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$600,515.00	1.89%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$130,400.00	0.41%	0	$0.00	NA	0
		SEATTLE BANK	1	$141,608.04	0.45%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$116,880.00	0.37%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$755,850.00	2.38%	0	$0.00	NA	0
		Unavailable	78	$10,077,791.93	31.69%	0	$0.00	NA	0
Total			**247**	**$31,790,786.44**	**100%**	**0**	**$0.00**		**0**
31416XQZ6		CMG MORTGAGE, INC	1	$279,300.00	2.47%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,735.79	1.85%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$291,500.00	2.58%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$154,300.00	1.36%	0	$0.00	NA	0
		FREMONT BANK	1	$241,500.00	2.13%	0	$0.00	NA	0
		FULTON BANK	1	$247,500.00	2.19%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	9	$2,329,750.00	20.59%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$153,650.00	1.36%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$200,995.29	1.78%	0	$0.00	NA	0
		MAGNA BANK	2	$408,815.05	3.61%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$247,200.00	2.18%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$169,625.00	1.5%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$283,500.00	2.51%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$220,500.00	1.95%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$221,000.00	1.95%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$355,500.00	3.14%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$320,000.00	2.83%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$262,839.00	2.32%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$520,205.86	4.6%	0	$0.00	NA	0
			1	$171,150.00	1.51%	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
		THE GOLDEN 1 CREDIT UNION	1	$201,500.00	1.78%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$276,350.00	2.44%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$334,550.00	2.96%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$379,510.00	3.35%	0	$0.00	NA	0
		UMPQUA BANK	2	$564,629.00	4.99%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$216,000.00	1.91%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$282,500.00	2.5%	0	$0.00	NA	0
		Unavailable	7	$1,769,975.00	15.66%	0	$0.00	NA	0
Total			**46**	**$11,313,579.99**	**100%**	**0**	**$0.00**		**0**
31416XR28		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.34%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$136,862.00	0.11%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$185,300.00	0.15%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$481,900.00	0.39%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$596,400.00	0.48%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$317,086.21	0.26%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$216,000.00	0.17%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$1,473,684.33	1.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$619,100.00	0.5%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$281,500.00	0.23%	0	$0.00	NA	0
		ANCHORBANK FSB	15	$2,979,700.00	2.41%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$213,112.49	0.17%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$632,864.44	0.51%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$1,441,711.00	1.16%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,032,714.00	0.83%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$130,000.00	0.11%	0	$0.00	NA	0

	BANK OF HAWAII	2	$597,000.00	0.48%	0	$0.00	NA	0
	BANK OF THE WEST	8	$1,795,031.09	1.45%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$186,820.00	0.15%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$685,170.56	0.55%	0	$0.00	NA	0
	BANKIOWA	1	$134,000.00	0.11%	0	$0.00	NA	0
	BANKNEWPORT	2	$603,000.00	0.49%	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$1,866,800.00	1.51%	0	$0.00	NA	0
	BENCHMARK BANK	1	$222,400.00	0.18%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$216,000.00	0.17%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$785,000.00	0.63%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$375,599.69	0.3%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,336,700.00	1.08%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$393,000.00	0.32%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$151,000.00	0.12%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$666,000.00	0.54%	0	$0.00	NA	0
	CARROLLTON BANK	1	$146,000.00	0.12%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$141,900.00	0.11%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$724,278.60	0.59%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$552,632.00	0.45%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$141,000.00	0.11%	0	$0.00	NA	0
	CHEMICAL BANK	1	$134,000.00	0.11%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$311,000.00	0.25%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$483,970.00	0.39%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$352,000.00	0.28%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$238,300.00	0.19%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$417,000.00	0.34%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$126,000.00	0.1%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$326,700.00	0.26%	0	$0.00	NA	0
	CORTRUST BANK	1	$402,750.00	0.33%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$210,000.00	0.17%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$240,000.00	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$144,000.00	0.12%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$300,000.00	0.24%	0	$0.00	NA	0
	DENALI STATE BANK	2	$568,000.00	0.46%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$682,000.00	0.55%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0
	DIME BANK	2	$775,400.00	0.63%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$199,760.00	0.16%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$175,000.00	0.14%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$502,800.00	0.41%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$126,800.00	0.1%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$412,920.00	0.33%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$498,000.00	0.4%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$343,600.00	0.28%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$155,000.00	0.13%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	$2,080,400.00	1.68%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,177,622.08	0.95%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$160,200.00	0.13%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$702,000.00	0.57%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$546,927.86	0.44%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$836,600.00	0.68%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$217,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,199,664.00	0.97%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$196,000.00	0.16%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	3	$652,200.00	0.53%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$2,405,206.38	1.94%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,994,718.84	1.61%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$144,500.00	0.12%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	18	$4,378,880.17	3.54%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$409,302.41	0.33%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$313,600.00	0.25%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0
	FREMONT BANK	7	$1,165,252.85	0.94%	0	$0.00	NA	0
	FULTON BANK	9	$1,906,100.00	1.54%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$183,000.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$158,500.00	0.13%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$391,000.00	0.32%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$371,556.28	0.3%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,362,700.00	1.1%	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,120,833.23	0.91%	0	$0.00	NA	0
	HOMETOWN BANK	2	$489,000.00	0.4%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	$723,000.00	0.58%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$182,750.00	0.15%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,990.00	0.1%	0	$0.00	NA	0
	ILLINI BANK	1	$221,600.00	0.18%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	5	$1,474,430.74	1.19%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$315,000.00	0.25%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$240,000.00	0.19%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$343,000.00	0.28%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$149,500.00	0.12%	0	$0.00	NA	0
	LEADER BANK, N.A.	9	$2,399,000.00	1.94%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$297,000.00	0.24%	0	$0.00	NA	0
	LEGACY BANKS	1	$415,000.00	0.34%	0	$0.00	NA	0
		1	$177,000.00	0.14%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOCKHEED FEDERAL CREDIT UNION	5	$1,150,700.00	0.93%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$176,005.00	0.14%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$282,000.00	0.23%	0	$0.00	NA	0
	MARINE BANK	1	$334,692.62	0.27%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$147,313.27	0.12%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$220,000.00	0.18%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$677,000.00	0.55%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,784.60	0.14%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$303,500.00	0.25%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$166,000.00	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	$1,972,700.00	1.59%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$161,400.00	0.13%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$183,800.00	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$734,700.00	0.59%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$458,350.00	0.37%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$130,000.00	0.11%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,000.00	0.13%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.13%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$292,207.00	0.24%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$153,000.00	0.12%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,101,512.51	0.89%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$805,225.00	0.65%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$186,000.00	0.15%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$170,000.00	0.14%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$531,000.00	0.43%	0	$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$723,750.00	0.58%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$585,274.09	0.47%	0	$0.00	NA	0	
	PEOPLES BANK	3	$741,000.00	0.6%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$235,021.25	0.19%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	$6,074,049.69	4.91%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$141,417.06	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$393,100.00	0.32%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,900.00	0.11%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$251,000.00	0.2%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$137,500.00	0.11%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$729,106.23	0.59%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$512,000.00	0.41%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,780.00	0.13%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$230,000.00	0.19%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	2	$541,000.00	0.44%	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	7	$1,264,933.04	1.02%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$182,594.31	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$217,000.00	0.18%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$168,071.26	0.14%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$182,000.00	0.15%	0	$0.00	NA	0	
	SIUSLAW BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$309,600.00	0.25%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$189,100.00	0.15%	0	$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$189,626.30	0.15%	0	$0.00	NA	0	

	ST. MARYS BANK	1	$131,000.00	0.11%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$325,000.00	0.26%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$436,000.00	0.35%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$197,000.00	0.16%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$350,000.00	0.28%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$149,200.00	0.12%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$164,000.00	0.13%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	14	$2,548,940.00	2.06%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$139,091.10	0.11%	0	$0.00	NA	0
	SUTTON BANK	1	$148,800.00	0.12%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0
	TEXAS BANK	1	$359,987.00	0.29%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$299,000.00	0.24%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$152,686.52	0.12%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,084,000.00	0.88%	0	$0.00	NA	0
	THE PARK BANK	3	$514,645.00	0.42%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$216,200.00	0.17%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,030,166.27	0.83%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$209,250.00	0.17%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$539,000.00	0.44%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$407,500.00	0.33%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	20	$4,844,493.65	3.91%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$243,300.00	0.2%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$213,000.00	0.17%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$428,300.00	0.35%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$221,800.00	0.18%	0	$0.00	NA	0
		WESTBURY BANK	2	$543,000.00	0.44%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$949,550.00	0.77%	0	$0.00	NA	0
		Unavailable	76	$16,359,218.10	13.18%	0	$0.00	NA	0
Total			**569**	**$123,781,142.12**	**100%**	**0**	**$0.00**		**0**
31416XR36		CITIMORTGAGE, INC.	1	$234,033.62	8.82%	0	$0.00	NA	0
		Unavailable	8	$2,418,379.48	91.18%	0	$0.00	NA	0
Total			**9**	**$2,652,413.10**	**100%**	**0**	**$0.00**		**0**
31416XR44		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	$11,598,899.00	19.01%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	39	$10,513,577.00	17.23%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$770,636.62	1.26%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	5	$1,323,000.00	2.17%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.68%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	30	$6,665,743.14	10.92%	0	$0.00	NA	0
		IMORTGAGE.COM	1	$224,000.00	0.37%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$217,600.00	0.36%	0	$0.00	NA	0
		MIDFIRST BANK	2	$567,000.00	0.93%	0	$0.00	NA	0
		SEATTLE BANK	1	$280,000.00	0.46%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	6	$2,011,367.00	3.3%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$1,597,000.00	2.62%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$216,217.81	0.35%	0	$0.00	NA	0
		Unavailable	93	$24,621,305.53	40.34%	0	$0.00	NA	0
Total			**228**	**$61,023,346.10**	**100%**	**0**	**$0.00**		**0**
31416XR51		BANK OF THE WEST	1	$311,262.77	6.7%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$546,470.41	11.77%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$632,451.27	13.62%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$215,609.87	4.64%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$408,724.19	8.8%	0	$0.00	NA	0
		FREMONT BANK	1	$176,391.48	3.8%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	2	$370,288.80	7.98%	0	$0.00	NA	0

		REGIONS BANK	2	$469,855.18	10.12%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$305,870.30	6.59%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$309,062.13	6.66%	0	$0.00	NA	0
		Unavailable	4	$896,660.58	19.32%	0	$0.00	NA	0
Total			**18**	**$4,642,646.98**	**100%**	**0**	**$0.00**		**0**
31416XR69		ABACUS FEDERAL SAVINGS BANK	1	$655,000.00	3.23%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$270,000.00	1.33%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$205,030.00	1.01%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	2.06%	0	$0.00	NA	0
		BANK OF THE WEST	2	$432,250.00	2.13%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	$405,500.00	2%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$411,900.00	2.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$177,357.52	0.88%	0	$0.00	NA	0
		CITIZENS 1ST BANK	1	$213,740.00	1.06%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$218,500.00	1.08%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$175,289.37	0.87%	0	$0.00	NA	0
		CORTRUST BANK	1	$209,000.00	1.03%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$181,000.00	0.89%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$301,800.00	1.49%	0	$0.00	NA	0
		EAST WEST BANK	3	$775,000.00	3.83%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$183,000.00	0.9%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$198,000.00	0.98%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$269,852.53	1.33%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$189,225.00	0.93%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$270,000.00	1.33%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$619,773.00	3.06%	0	$0.00	NA	0
		HEARTLAND BANK	1	$266,500.00	1.32%	0	$0.00	NA	0
			1	$250,000.00	1.23%	0	$0.00	NA	0

	HOME FINANCING CENTER INC.							
	INVESTORS SAVINGS BANK	1	$213,000.00	1.05%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$252,000.00	1.24%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$236,000.00	1.17%	0	$0.00	NA	0
	LAKE AREA BANK	1	$200,000.00	0.99%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.99%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$290,000.00	1.43%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$448,000.00	2.21%	0	$0.00	NA	0
	NCB, FSB	1	$237,000.00	1.17%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$286,800.00	1.42%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$181,750.00	0.9%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$201,000.00	0.99%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.99%	0	$0.00	NA	0
	PEOPLES BANK	1	$232,000.00	1.15%	0	$0.00	NA	0
	PIONEER BANK	1	$229,500.00	1.13%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.99%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$458,000.00	2.26%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$240,000.00	1.19%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$250,000.00	1.23%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$531,000.00	2.62%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$490,000.00	2.42%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$609,750.00	3.01%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	1.48%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$263,000.00	1.3%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$215,000.00	1.06%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$205,000.00	1.01%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$483,068.89	2.39%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION	1	$272,000.00	1.34%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$228,000.00	1.13%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,000.00	1.07%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$209,000.00	1.03%	0	$0.00	NA	0
		Unavailable	16	$4,379,550.63	21.64%	0	$0.00	NA	0
Total			**79**	**$20,251,136.94**	**100%**	**0**	**$0.00**		**0**
31416XR77		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$154,000.00	0.15%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$490,000.00	0.49%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$876,089.06	0.88%	0	$0.00	NA	0
		AMERICAN BANK	1	$174,750.00	0.17%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$165,600.00	0.17%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	$1,026,265.00	1.03%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	6	$1,734,196.66	1.73%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$510,582.00	0.51%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$154,690.00	0.15%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$237,500.00	0.24%	0	$0.00	NA	0
		AURORA BANK FSB	2	$382,000.00	0.38%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$992,600.00	0.99%	0	$0.00	NA	0
		BANK OF THE WEST	6	$1,459,000.00	1.46%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$417,000.00	0.42%	0	$0.00	NA	0
		BANK OF WHITTIER, NA	2	$490,554.00	0.49%	0	$0.00	NA	0
		BANKNEWPORT	1	$160,000.00	0.16%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	4	$1,033,500.00	1.03%	0	$0.00	NA	0
		BENCHMARK BANK	1	$168,750.00	0.17%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$365,000.00	0.37%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$181,500.00	0.18%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$221,250.00	0.22%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$334,000.00	0.33%	0	$0.00	NA	0
	CARROLLTON BANK	1	$224,000.00	0.22%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$154,656.86	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$559,800.00	0.56%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$647,000.00	0.65%	0	$0.00	NA	0
	CENTRUE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$573,500.00	0.57%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$396,811.00	0.4%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$288,000.00	0.29%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$181,200.00	0.18%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$456,000.00	0.46%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$568,500.00	0.57%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$305,500.00	0.31%	0	$0.00	NA	0
	CORTRUST BANK	1	$158,000.00	0.16%	0	$0.00	NA	0
	CUMANET, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0
	DANVERSBANK	1	$228,200.00	0.23%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$270,000.00	0.27%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$588,500.00	0.59%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$553,000.00	0.55%	0	$0.00	NA	0
	DIME BANK	2	$307,000.00	0.31%	0	$0.00	NA	0
	DORAL BANK	1	$179,305.24	0.18%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$168,000.00	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,215,500.00	1.22%	0	$0.00	NA	0
	EAST WEST BANK	3	$608,860.00	0.61%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$156,800.00	0.16%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	$3,021,900.00	3.02%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$1,303,872.97	1.3%	0	$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.18%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$412,000.00	0.41%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$186,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$218,000.00	0.22%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$238,800.00	0.24%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$810,000.00	0.81%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$188,000.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$353,400.00	0.35%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,335,500.00	1.34%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$158,500.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$156,000.00	0.16%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$855,603.85	0.86%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$204,000.00	0.2%	0	$0.00	NA	0
	FREMONT BANK	2	$424,800.00	0.42%	0	$0.00	NA	0
	FULTON BANK	4	$873,500.00	0.87%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$231,000.00	0.23%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$316,500.00	0.32%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$157,250.00	0.16%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$326,000.00	0.33%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$396,000.00	0.4%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,217,150.00	1.22%	0	$0.00	NA	0
	HAMPDEN BANK	1	$248,500.00	0.25%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$637,950.00	0.64%	0	$0.00	NA	0
	HOME STATE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
	ILLINI BANK	1	$192,612.00	0.19%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	$456,450.00	0.46%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,171,000.00	1.17%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$152,000.00	0.15%	0	$0.00	NA	0
	LAKELAND BANK	1	$186,000.00	0.19%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$520,000.00	0.52%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$329,000.00	0.33%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$175,500.00	0.18%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,232,950.00	1.23%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$155,500.00	0.16%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$872,250.00	0.87%	0	$0.00	NA	0
	MAGNA BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$977,556.28	0.98%	0	$0.00	NA	0
	MARINE BANK	2	$343,870.73	0.34%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$249,800.00	0.25%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$248,000.00	0.25%	0	$0.00	NA	0
	MERCANTILE BANK	1	$174,757.60	0.17%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	$972,400.00	0.97%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	10	$2,493,150.00	2.49%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$236,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$507,830.00	0.51%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.42%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$402,000.00	0.4%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,198.62	0.26%	0	$0.00	NA	0
	NCB, FSB	2	$336,000.00	0.34%	0	$0.00	NA	0
	NEW ERA BANK	2	$305,000.00	0.31%	0	$0.00	NA	0
		7	$1,914,245.97	1.91%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMARK CREDIT UNION	1	$206,000.00	0.21%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$642,250.00	0.64%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$325,000.00	0.33%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$152,000.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$391,650.00	0.39%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$289,200.00	0.29%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$165,000.00	0.17%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$179,937.00	0.18%	0	$0.00	NA	0
	PEOPLES BANK	1	$187,000.00	0.19%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$335,000.00	0.34%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$205,000.00	0.21%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	NA	0
	PRIMEBANK	1	$167,200.00	0.17%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$403,700.00	0.4%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	$1,504,900.00	1.51%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,085,257.70	2.09%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$242,000.00	0.24%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$163,000.00	0.16%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$625,000.00	0.63%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$166,400.00	0.17%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$237,000.00	0.24%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$543,000.00	0.54%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$184,700.00	0.18%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$411,000.00	0.41%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$176,800.00	0.18%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	9	$3,138,300.00	3.14%	0	$0.00	NA	0
	S&T BANK	1	$171,000.00	0.17%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$183,673.39	0.18%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$161,625.00	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$273,000.00	0.27%	0	$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	$363,770.00	0.36%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$156,000.00	0.16%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$383,800.00	0.38%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$202,400.00	0.2%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$192,000.00	0.19%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$375,000.00	0.38%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	$1,138,250.00	1.14%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$198,400.00	0.2%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$224,116.74	0.22%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$153,000.00	0.15%	0	$0.00	NA	0
	THE PARK BANK	1	$215,000.00	0.22%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$195,000.00	0.2%	0	$0.00	NA	0
	THE TRUST BANK	1	$149,813.45	0.15%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$395,000.00	0.4%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$352,000.00	0.35%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$258,605.01	0.26%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0
	UNITY BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$515,700.00	0.52%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$1,273,743.11	1.27%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$406,500.00	0.41%	0	$0.00	NA	0
		1	$181,300.00	0.18%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION							
		WINTER HILL BANK, FSB	1	$300,000.00	0.3%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$257,223.43	0.26%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0
		Unavailable	91	$22,874,082.83	22.8%	0	$0.00	NA	0
Total			**416**	**$99,975,055.50**	**100%**	**0**	**$0.00**		**0**
31416XR85		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,473,000.00	9.67%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$736,600.00	4.84%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	8	$1,923,720.00	12.63%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$242,300.00	1.59%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$281,000.00	1.85%	0	$0.00	NA	0
		Unavailable	39	$10,572,226.76	69.42%	0	$0.00	NA	0
Total			**58**	**$15,228,846.76**	**100%**	**0**	**$0.00**		**0**
31416XR93		BOULDER VALLEY CREDIT UNION	1	$172,000.00	1.8%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$332,405.00	3.48%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$500,000.00	5.23%	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$195,000.00	2.04%	0	$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	2	$689,300.00	7.21%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$161,000.00	1.68%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$183,200.00	1.92%	0	$0.00	NA	0
		GEORGETOWN SAVINGS BANK	1	$265,000.00	2.77%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$200,800.00	2.1%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$320,000.00	3.35%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	2	$1,067,500.00	11.17%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$201,000.00	2.1%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE	1	$260,000.00	2.72%	0	$0.00	NA	0

		NETWORK INC.							
		RIGHT START MORTGAGE, INC.	3	$689,000.00	7.21%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$255,000.00	2.67%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$359,200.00	3.76%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$196,000.00	2.05%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$300,000.00	3.14%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$210,000.00	2.2%	0	$0.00	NA	0
		STEARNS LENDING, INC.	2	$343,000.00	3.59%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$216,000.00	2.26%	0	$0.00	NA	0
		Unavailable	9	$2,444,250.00	25.55%	0	$0.00	NA	0
Total			**36**	**$9,559,655.00**	**100%**	**0**	**$0.00**		**0**
31416XRA0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$72,000.00	0.39%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$70,400.00	0.38%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$79,816.08	0.44%	0	$0.00	NA	0
		AMERICAN BANK	3	$118,527.20	0.65%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$82,500.00	0.45%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$30,000.00	0.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	$270,662.00	1.48%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$400,909.09	2.19%	0	$0.00	NA	0
		AUBURNBANK	2	$123,700.00	0.67%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$216,700.00	1.18%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$62,625.00	0.34%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$84,000.00	0.46%	0	$0.00	NA	0
		BANKWEST	1	$50,000.00	0.27%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$77,600.00	0.42%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$86,700.00	0.47%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	2	$144,400.00	0.79%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$117,320.00	0.64%	0	$0.00	NA	0
		CENTRUE BANK	1	$80,000.00	0.44%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$41,463.00	0.23%	0	$0.00	NA	0

	CITIZENS BANK	1	$58,500.00	0.32%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$66,400.00	0.36%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$39,200.00	0.21%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$84,000.00	0.46%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$50,000.00	0.27%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,385.00	0.37%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$76,000.00	0.41%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$73,149.95	0.4%	0	$0.00	NA	0
	CUMANET, LLC	1	$77,629.66	0.42%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	9	$606,650.00	3.31%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$119,750.00	0.65%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$118,200.00	0.64%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$166,665.00	0.91%	0	$0.00	NA	0
	EAST WEST BANK	1	$57,000.00	0.31%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$77,000.00	0.42%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$80,700.00	0.44%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$66,500.00	0.36%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$71,762.49	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$133,600.00	0.73%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$130,890.00	0.71%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$199,320.00	1.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$573,741.48	3.13%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$157,600.00	0.86%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$72,000.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$75,175.00	0.41%	0	$0.00	NA	0
	FIRST STATE BANK	1	$84,110.00	0.46%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$63,000.00	0.34%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$39,750.00	0.22%	0	$0.00	NA	0

	FULTON BANK	2	$80,000.00	0.44%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$370,050.00	2.02%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$60,000.00	0.33%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$63,100.00	0.34%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$62,000.00	0.34%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$142,050.00	0.77%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$548,191.00	2.99%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$63,365.88	0.35%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$51,800.00	0.28%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$175,420.00	0.96%	0	$0.00	NA	0
	HOME STATE BANK	1	$60,000.00	0.33%	0	$0.00	NA	0
	HONOR BANK	1	$54,000.00	0.29%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$43,260.00	0.24%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$87,705.00	0.48%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$72,500.00	0.4%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$236,300.00	1.29%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$99,500.00	0.54%	0	$0.00	NA	0
	LIFESTORE BANK	1	$59,000.00	0.32%	0	$0.00	NA	0
	MARINE BANK	1	$80,000.00	0.44%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$56,000.00	0.31%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$40,000.00	0.22%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$54,350.00	0.3%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$53,000.00	0.29%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$183,100.00	1%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$39,200.00	0.21%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$80,000.00	0.44%	0	$0.00	NA	0
	NCB, FSB	3	$207,900.00	1.13%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	$78,736.92	0.43%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$263,750.00	1.44%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$24,680.90	0.13%	0	$0.00	NA	0
		1	$78,400.00	0.43%	0	$0.00	NA	0

	NEW CARLISLE FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	$51,216.00	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$57,067.91	0.31%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$148,350.00	0.81%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$268,200.00	1.46%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$198,250.00	1.08%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$52,230.77	0.28%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$86,000.00	0.47%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$56,000.00	0.31%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$76,000.00	0.41%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$80,000.00	0.44%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$47,500.00	0.26%	0	$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	$67,522.46	0.37%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$143,250.00	0.78%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$26,337.61	0.14%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$64,000.00	0.35%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$22,254.48	0.12%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$72,000.00	0.39%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$44,000.00	0.24%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$76,550.00	0.42%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$50,200.00	0.27%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$69,500.00	0.38%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$98,265.00	0.54%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.44%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$67,512.00	0.37%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$52,000.00	0.28%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK	2	$70,750.00	0.39%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$74,400.00	0.41%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$49,200.00	0.27%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$48,000.00	0.26%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	3	$165,775.00	0.9%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$79,000.00	0.43%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$37,500.00	0.2%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$139,000.00	0.76%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$118,400.00	0.65%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$72,102.40	0.39%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$66,000.00	0.36%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	$280,620.00	1.53%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$164,859.53	0.9%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$81,000.00	0.44%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$48,000.00	0.26%	0	$0.00	NA	0
		WESTBURY BANK	1	$70,000.00	0.38%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.41%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$65,000.00	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$62,490.24	0.34%	0	$0.00	NA	0
		Unavailable	81	$5,263,140.22	28.65%	0	$0.00	NA	0
Total			**299**	**$18,347,804.27**	**100%**	**0**	**$0.00**		**0**
31416XRB8		ALASKA USA FEDERAL CREDIT UNION	1	$350,000.00	0.89%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$158,800.00	0.4%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$159,920.00	0.41%	0	$0.00	NA	0
		BANK OF HAWAII	1	$575,000.00	1.46%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$1,170,000.00	2.97%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$309,000.00	0.78%	0	$0.00	NA	0
			1	$351,750.00	0.89%	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CARNEGIE MORTGAGE, LLC	4	$937,500.00	2.38%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$204,000.00	0.52%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$556,413.80	1.41%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$913,750.00	2.32%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$717,430.77	1.82%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$165,000.00	0.42%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$173,250.00	0.44%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$297,000.00	0.75%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$521,875.00	1.33%	0	$0.00	NA	0
	DIME BANK	1	$225,000.00	0.57%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$168,000.00	0.43%	0	$0.00	NA	0
	EAGLE BANK	1	$210,000.00	0.53%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	$342,000.00	0.87%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	5	$1,377,100.00	3.5%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,250.00	0.39%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$834,180.00	2.12%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$182,571.00	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$698,642.00	1.77%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$267,500.00	0.68%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$734,750.00	1.87%	0	$0.00	NA	0
	FREMONT BANK	2	$839,550.00	2.13%	0	$0.00	NA	0
	FULTON BANK	1	$240,000.00	0.61%	0	$0.00	NA	0
	GEO-CORP, INC.	2	$370,500.00	0.94%	0	$0.00	NA	0
	GUERNSEY BANK FSB	1	$209,700.00	0.53%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$345,000.00	0.88%	0	$0.00	NA	0
	HOME STATE BANK	1	$156,750.00	0.4%	0	$0.00	NA	0
	LEADER MORTGAGE	1	$512,000.00	1.3%	0	$0.00	NA	0

		COMPANY INC.							
		LEADER ONE FINANCIAL CORPORATION	1	$346,500.00	0.88%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$645,300.00	1.64%	0	$0.00	NA	0
		MARINE BANK	1	$164,640.00	0.42%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$330,000.00	0.84%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$171,300.00	0.44%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$205,000.00	0.52%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$675,831.59	1.72%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$221,250.00	0.56%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$199,500.00	0.51%	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	1	$307,500.00	0.78%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	5	$1,249,250.00	3.17%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	13	$4,164,975.00	10.58%	0	$0.00	NA	0
		SAHARA MORTGAGE	2	$427,000.00	1.08%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$228,750.00	0.58%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$168,750.00	0.43%	0	$0.00	NA	0
		SIUSLAW BANK	1	$197,300.00	0.5%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.42%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$241,500.00	0.61%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$400,000.00	1.02%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$262,500.00	0.67%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	$464,000.00	1.18%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$544,300.00	1.38%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$171,650.00	0.44%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$465,700.00	1.18%	0	$0.00	NA	0
		Unavailable	47	$11,523,936.92	29.28%	0	$0.00	NA	0
Total			**146**	**$39,370,616.08**	**100%**	**0**	**$0.00**		**0**
31416XRC6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$308,700.00	0.12%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$169,150.00	0.07%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	5	$778,798.00	0.31%	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	2	$248,150.00	0.1%	0	$0.00	NA	0
	ADVANTAGE BANK	4	$345,500.00	0.14%	0	$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$128,208.80	0.05%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	$548,500.00	0.22%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	$2,041,991.77	0.81%	0	$0.00	NA	0
	ALERUS FINANCIAL	7	$898,862.76	0.36%	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$35,000.00	0.01%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$215,000.00	0.09%	0	$0.00	NA	0
	AMEGY MORTGAGE	6	$877,115.43	0.35%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	108	$12,357,189.35	4.9%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$88,000.00	0.03%	0	$0.00	NA	0
	AMERICAN BANK CENTER	3	$289,200.00	0.11%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	6	$378,076.00	0.15%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$310,900.00	0.12%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	$2,327,649.15	0.92%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$218,850.00	0.09%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$342,000.00	0.14%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$122,540.00	0.05%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$133,469.08	0.05%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA	0
	AUBURNBANK	2	$393,500.00	0.16%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	$596,215.76	0.24%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$112,212.17	0.04%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$757,200.00	0.3%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,087,350.00	0.43%	0	$0.00	NA	0

	BANK FIRST NATIONAL	7	$1,016,677.26	0.4%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$196,000.00	0.08%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$114,000.00	0.05%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	24	$2,510,023.06	1%	0	$0.00	NA	0
	BANK OF STANLY	10	$796,657.88	0.32%	0	$0.00	NA	0
	BANK OF THE WEST	1	$98,000.00	0.04%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$98,750.00	0.04%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,239,229.43	0.89%	0	$0.00	NA	0
	BANKIOWA	3	$272,000.00	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	25	$3,878,909.00	1.54%	0	$0.00	NA	0
	BENCHMARK BANK	1	$196,000.00	0.08%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$310,000.00	0.12%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	8	$1,180,050.00	0.47%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	$944,000.00	0.37%	0	$0.00	NA	0
	BUSEY BANK	7	$588,148.39	0.23%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,359,340.00	0.54%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$138,200.00	0.05%	0	$0.00	NA	0
	CARROLLTON BANK	13	$1,770,300.00	0.7%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$227,000.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$174,367.59	0.07%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	$3,886,477.81	1.54%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	23	$3,433,415.26	1.36%	0	$0.00	NA	0
	CENTREBANK	1	$20,000.00	0.01%	0	$0.00	NA	0
	CENTRUE BANK	3	$194,927.27	0.08%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	9	$1,212,550.00	0.48%	0	$0.00	NA	0
	CHEMICAL BANK	1	$136,000.00	0.05%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	$213,500.00	0.08%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	8	$1,118,486.14	0.44%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$85,164.50	0.03%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$109,727.01	0.04%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	12	$1,133,971.88	0.45%	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$371,500.00	0.15%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$394,187.05	0.16%	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	6	$615,000.00	0.24%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$210,000.00	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$118,700.00	0.05%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$38,600.00	0.02%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	$490,625.00	0.19%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$110,000.00	0.04%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$115,000.00	0.05%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$94,525.00	0.04%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	18	$2,299,850.00	0.91%	0	$0.00	NA	0
	CORTRUST BANK	1	$92,100.00	0.04%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	$1,065,500.00	0.42%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,011,600.00	0.4%	0	$0.00	NA	0
	CREDIT UNION ONE	3	$227,500.00	0.09%	0	$0.00	NA	0
	CREDIT UNION WEST	3	$252,400.91	0.1%	0	$0.00	NA	0
	CU COMMUNITY, LLC	3	$336,350.00	0.13%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	3	$380,000.00	0.15%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$120,000.00	0.05%	0	$0.00	NA	0
	DENALI STATE BANK	1	$80,000.00	0.03%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$211,869.74	0.08%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$212,500.00	0.08%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0
	DIME BANK	3	$243,000.00	0.1%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	$378,827.88	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	$2,816,785.89	1.12%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	$1,734,900.00	0.69%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	18	$2,123,100.00	0.84%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$75,000.00	0.03%	0	$0.00	NA	0
	EASTWOOD BANK	3	$459,209.06	0.18%	0	$0.00	NA	0
		2	$82,567.21	0.03%	0	$0.00	NA	0

	EATON NATIONAL BANK AND TRUST COMPANY							
	EMIGRANT MORTGAGE COMPANY, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$155,500.00	0.06%	0	$0.00	NA	0
	FAA CREDIT UNION	8	$1,129,206.00	0.45%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$20,000.00	0.01%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	35	$8,024,350.00	3.18%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,030,392.71	0.41%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$128,000.00	0.05%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$123,000.00	0.05%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	9	$1,253,698.26	0.5%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$40,000.00	0.02%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$55,609.57	0.02%	0	$0.00	NA	0
	FIRST CENTURY BANK	3	$246,000.00	0.1%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$426,250.00	0.17%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$97,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$187,500.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$182,039.07	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$594,300.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$292,227.55	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	$573,850.00	0.23%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$216,400.00	0.09%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$627,500.00	0.25%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$465,000.00	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$1,973,050.00	0.78%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$133,600.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,200.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK &	3	$191,500.00	0.08%	0	$0.00	NA	0

	TRUST							
	FIRST NATIONAL BANK ALASKA	5	$666,589.66	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$414,973.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$132,150.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$205,550.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$577,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$124,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$128,725.00	0.05%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	$2,839,859.94	1.13%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$100,047.65	0.04%	0	$0.00	NA	0
	FIRST PLACE BANK	16	$2,615,831.86	1.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	$250,158.00	0.1%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$112,000.00	0.04%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$110,628.39	0.04%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$100,000.00	0.04%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$158,000.00	0.06%	0	$0.00	NA	0
	FREMONT BANK	34	$6,539,518.17	2.59%	0	$0.00	NA	0
	FULTON BANK	73	$11,255,259.72	4.46%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.04%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	$535,000.00	0.21%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	$466,000.00	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$277,025.00	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$639,450.00	0.25%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	6	$735,000.00	0.29%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	6	$407,500.00	0.16%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	53	$8,322,363.97	3.3%	0	$0.00	NA	0
	HANCOCK BANK	1	$180,000.00	0.07%	0	$0.00	NA	0

	HANNIBAL NATIONAL BANK	2	$168,277.99	0.07%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$128,000.00	0.05%	0	$0.00	NA	0
	HAWTHORN BANK	3	$299,725.48	0.12%	0	$0.00	NA	0
	HEARTLAND BANK	4	$510,723.21	0.2%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$391,750.00	0.16%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$224,936.00	0.09%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$146,000.00	0.06%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	$251,333.45	0.1%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$99,307.36	0.04%	0	$0.00	NA	0
	HOME FEDERAL BANK	12	$1,218,450.00	0.48%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	$183,000.00	0.07%	0	$0.00	NA	0
	HOME STATE BANK	1	$151,300.00	0.06%	0	$0.00	NA	0
	HOMETOWN BANK	6	$671,255.09	0.27%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$451,000.00	0.18%	0	$0.00	NA	0
	HONOR BANK	1	$57,800.00	0.02%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$229,700.00	0.09%	0	$0.00	NA	0
	ILLINI BANK	4	$330,155.49	0.13%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	$827,094.05	0.33%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$136,000.00	0.05%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$243,000.00	0.1%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$50,000.00	0.02%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$340,000.00	0.13%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$110,000.00	0.04%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$600,800.00	0.24%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	$2,551,042.18	1.01%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	13	$2,901,900.00	1.15%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$387,000.00	0.15%	0	$0.00	NA	0
	LAKE REGION BANK	1	$68,500.00	0.03%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$151,700.00	0.06%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$120,000.00	0.05%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$127,000.00	0.05%	0	$0.00	NA	0
	LEADER BANK, N.A.	15	$3,292,000.00	1.3%	0	$0.00	NA	0
		2	$365,000.00	0.14%	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LIFESTORE BANK	1	$111,000.00	0.04%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$950,737.00	0.38%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$255,000.00	0.1%	0	$0.00	NA	0
	MACON BANK, INC.	1	$42,500.00	0.02%	0	$0.00	NA	0
	MAGNA BANK	1	$293,700.00	0.12%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$100,000.00	0.04%	0	$0.00	NA	0
	MARINE BANK	11	$832,751.72	0.33%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$104,000.00	0.04%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$136,500.00	0.05%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	16	$1,589,100.00	0.63%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$665,000.00	0.26%	0	$0.00	NA	0
	MERCANTILE BANK	4	$215,067.92	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$2,161,086.42	0.86%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$290,000.00	0.11%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	$1,010,500.00	0.4%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$93,600.00	0.04%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$83,000.00	0.03%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$516,800.00	0.2%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$275,740.00	0.11%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,610.00	0.03%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$301,800.00	0.12%	0	$0.00	NA	0
	MIDWESTONE BANK	16	$1,503,604.76	0.6%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	12	$1,737,666.00	0.69%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	10	$973,800.00	0.39%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$265,800.00	0.11%	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	$168,000.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$35,000.00	0.01%	0	$0.00	NA	0
	NCB, FSB	2	$179,000.00	0.07%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$968,411.42	0.38%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$105,000.00	0.04%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$170,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	$1,589,000.00	0.63%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	$351,000.00	0.14%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	$1,512,265.09	0.6%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$318,061.69	0.13%	0	$0.00	NA	0
	OAK BANK	8	$1,361,500.00	0.54%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$110,500.00	0.04%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	4	$640,217.38	0.25%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$640,000.00	0.25%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$200,001.00	0.08%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$69,500.00	0.03%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	$724,800.00	0.29%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$271,000.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	$1,011,050.00	0.4%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$143,300.00	0.06%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	$303,000.00	0.12%	0	$0.00	NA	0
	PARK BANK	1	$264,700.00	0.1%	0	$0.00	NA	0
	PATELCO CREDIT UNION	15	$1,966,504.60	0.78%	0	$0.00	NA	0
	PBI BANK	1	$59,200.00	0.02%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	$4,284,880.19	1.7%	0	$0.00	NA	0
	PEOPLES BANK	3	$321,300.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$280,321.29	0.11%	0	$0.00	NA	0

	PEOPLES STATE BANK	3	$362,000.00	0.14%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,245.51	0.05%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	22	$2,536,538.74	1.01%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	$208,323.03	0.08%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0
	PRIMEBANK	1	$55,000.00	0.02%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	2	$341,000.00	0.14%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	8	$702,921.24	0.28%	0	$0.00	NA	0
	PROVIDENCE BANK	2	$391,000.00	0.15%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$350,000.00	0.14%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,417,900.00	0.56%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$342,528.65	0.14%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$424,000.00	0.17%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$264,000.00	0.1%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$30,000.00	0.01%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	2	$220,466.66	0.09%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$117,000.00	0.05%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,479.00	0.05%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	3	$427,107.59	0.17%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$50,000.00	0.02%	0	$0.00	NA	0
	S&T BANK	1	$123,500.00	0.05%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$51,000.00	0.02%	0	$0.00	NA	0
	SALAL CREDIT UNION	3	$296,531.31	0.12%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$606,000.00	0.24%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$220,000.00	0.09%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$350,000.00	0.14%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$43,000.00	0.02%	0	$0.00	NA	0
		2	$355,600.00	0.14%	0	$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$163,000.00	0.06%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	2	$184,180.70	0.07%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	8	$484,641.74	0.19%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$225,500.00	0.09%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$91,400.00	0.04%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$659,000.00	0.26%	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$36,000.00	0.01%	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$405,000.00	0.16%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.04%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$110,663.52	0.04%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	$718,450.00	0.28%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$337,812.44	0.13%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$175,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$348,671.82	0.14%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	$363,300.00	0.14%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	6	$657,200.00	0.26%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$408,000.00	0.16%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$1,882,050.00	0.75%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$332,900.00	0.13%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$229,726.09	0.09%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	$1,723,838.80	0.68%	0	$0.00	NA	0
	SUTTON BANK	1	$57,000.00	0.02%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$420,000.00	0.17%	0	$0.00	NA	0

	TELCOM CREDIT UNION	3	$259,100.00	0.1%	0	$0.00	NA	0
	TEXAS BANK	1	$203,187.00	0.08%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	8	$965,650.00	0.38%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$380,300.00	0.15%	0	$0.00	NA	0
	THE PARK BANK	12	$1,771,334.92	0.7%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$70,000.00	0.03%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	$554,500.00	0.22%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$198,800.00	0.08%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$62,563.63	0.02%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$142,400.00	0.06%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$61,850.00	0.02%	0	$0.00	NA	0
	TRISTAR BANK	3	$480,700.00	0.19%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	4	$359,071.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK	11	$1,605,952.00	0.64%	0	$0.00	NA	0
	UNITED BANK & TRUST	10	$1,160,550.94	0.46%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$120,416.20	0.05%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	9	$831,407.30	0.33%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	$975,400.00	0.39%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,000.00	0.06%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$100,000.00	0.04%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	$406,300.00	0.16%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$139,000.00	0.06%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$309,007.06	0.12%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$74,500.00	0.03%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$746,700.00	0.3%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$75,170.00	0.03%	0	$0.00	NA	0
	WAUKESHA STATE BANK	4	$467,337.66	0.19%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$417,500.00	0.17%	0	$0.00	NA	0
	WESTBURY BANK	9	$1,130,300.00	0.45%	0	$0.00	NA	0
		11	$1,078,232.37	0.43%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WESTERRA CREDIT UNION	5	$694,950.00	0.28%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	2	$181,154.69	0.07%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$51,350.00	0.02%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$412,000.00	0.16%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$104,166.10	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	59	$5,902,127.37	2.34%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0
		Unavailable	163	$25,760,704.16	10.21%	0	$0.00	NA	0
Total			**1,895**	**$252,260,988.03**	**100%**	**0**	**$0.00**		**0**
31416XRD4		ABACUS FEDERAL SAVINGS BANK	2	$418,000.00	0.31%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$600,100.00	0.44%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$121,200.00	0.09%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$300,500.00	0.22%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$211,000.00	0.15%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$306,500.00	0.22%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$66,100.00	0.05%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$496,850.00	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$645,789.71	0.47%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	4	$350,520.00	0.26%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$296,000.00	0.22%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$181,500.00	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$340,550.00	0.25%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$405,463.09	0.3%	0	$0.00	NA	0
		AMERICAS CHRISTIAN	1	$169,000.00	0.12%	0	$0.00	NA	0

	CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	3	$211,500.00	0.15%	0	$0.00	NA	0
	ANCHORBANK FSB	47	$4,654,044.00	3.4%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,000.00	0.09%	0	$0.00	NA	0
	AUBURNBANK	2	$354,000.00	0.26%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$92,500.00	0.07%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$39,726.56	0.03%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$980,748.04	0.72%	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$1,111,837.96	0.81%	0	$0.00	NA	0
	BANK OF AKRON	4	$431,000.00	0.31%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	9	$987,366.00	0.72%	0	$0.00	NA	0
	BANK OF STANLY	2	$103,100.00	0.08%	0	$0.00	NA	0
	BANK OF THE WEST	10	$1,568,320.00	1.14%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$46,260.00	0.03%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,156,000.00	0.84%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$35,000.00	0.03%	0	$0.00	NA	0
	BANKIOWA	2	$252,800.00	0.18%	0	$0.00	NA	0
	BANKWEST	1	$33,000.00	0.02%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$177,066.49	0.13%	0	$0.00	NA	0
	BENCHMARK BANK	1	$122,800.00	0.09%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$509,000.00	0.37%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	$566,335.00	0.41%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$231,500.00	0.17%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	6	$828,400.00	0.6%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$204,000.00	0.15%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$105,000.00	0.08%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$190,000.00	0.14%	0	$0.00	NA	0

	CARROLLTON BANK	6	$713,300.00	0.52%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	$721,314.00	0.53%	0	$0.00	NA	0
	CENTRAL BANK	2	$214,800.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$167,150.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$30,100.00	0.02%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$390,301.24	0.28%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	34	$3,764,362.21	2.75%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$304,464.77	0.22%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$578,050.00	0.42%	0	$0.00	NA	0
	CENTREBANK	1	$25,000.00	0.02%	0	$0.00	NA	0
	CENTRUE BANK	11	$886,455.00	0.65%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$554,000.00	0.4%	0	$0.00	NA	0
	CITIZENS BANK	1	$168,000.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$460,200.00	0.34%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$193,600.00	0.14%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$265,000.00	0.19%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$483,600.00	0.35%	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$31,000.00	0.02%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$115,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$53,504.30	0.04%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$321,614.01	0.23%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$45,000.00	0.03%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	$645,000.00	0.47%	0	$0.00	NA	0
	CORTRUST BANK	1	$74,625.00	0.05%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$280,000.00	0.2%	0	$0.00	NA	0
	CREDIT UNION WEST	8	$671,137.84	0.49%	0	$0.00	NA	0
	CUMANET, LLC	2	$470,000.00	0.34%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$192,650.00	0.14%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$2,124,079.07	1.55%	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0
	DIME BANK	2	$268,500.00	0.2%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$163,392.50	0.12%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$401,200.00	0.29%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$396,680.84	0.29%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$413,902.00	0.3%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$158,500.00	0.12%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$977,800.00	0.71%	0	$0.00	NA	0
	EASTWOOD BANK	3	$224,930.67	0.16%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$122,000.00	0.09%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$560,000.00	0.41%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$146,200.00	0.11%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$198,328.69	0.14%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$107,358.50	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	29	$4,816,905.00	3.52%	0	$0.00	NA	0
	FARMINGTON BANK	5	$1,056,581.16	0.77%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$784,765.78	0.57%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$142,400.00	0.1%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$482,000.00	0.35%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$578,700.00	0.42%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$281,000.00	0.21%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$161,600.00	0.12%	0	$0.00	NA	0
	FIRST BANK	1	$65,000.00	0.05%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$457,250.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$23,000.00	0.02%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$97,000.00	0.07%	0	$0.00	NA	0

	OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$39,000.00	0.03%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$212,000.00	0.15%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$135,200.00	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,071,300.00	0.78%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$83,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$63,200.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$156,560.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$378,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$110,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$302,775.00	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$395,841.09	0.29%	0	$0.00	NA	0
	FIRST PLACE BANK	19	$2,487,473.94	1.82%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$67,000.00	0.05%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$59,500.00	0.04%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$117,600.00	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$327,276.09	0.24%	0	$0.00	NA	0
	FOSTER BANK	1	$75,000.00	0.05%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$44,000.00	0.03%	0	$0.00	NA	0
	FREMONT BANK	4	$313,257.81	0.23%	0	$0.00	NA	0
	FULTON BANK	12	$1,432,650.00	1.05%	0	$0.00	NA	0
	GECU	1	$60,400.00	0.04%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$44,000.00	0.03%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,600.00	0.1%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$269,000.00	0.2%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$188,692.59	0.14%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$157,700.00	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,190,025.34	1.6%	0	$0.00	NA	0
	HAMPDEN BANK	1	$122,500.00	0.09%	0	$0.00	NA	0

	HANCOCK BANK	2	$186,300.00	0.14%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$73,223.81	0.05%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	2	$197,600.00	0.14%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$614,233.78	0.45%	0	$0.00	NA	0
	HAWTHORN BANK	2	$120,105.23	0.09%	0	$0.00	NA	0
	HEARTLAND BANK	7	$444,050.00	0.32%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$223,200.00	0.16%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$58,000.00	0.04%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$127,480.00	0.09%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$54,000.00	0.04%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$101,000.00	0.07%	0	$0.00	NA	0
	HOME STATE BANK	4	$773,450.00	0.56%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$624,000.00	0.46%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$269,100.00	0.2%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$139,000.00	0.1%	0	$0.00	NA	0
	ILLINI BANK	4	$251,898.89	0.18%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$77,050.00	0.06%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$48,900.00	0.04%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$901,000.00	0.66%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$280,100.00	0.2%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$836,250.00	0.61%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$767,415.10	0.56%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$32,000.00	0.02%	0	$0.00	NA	0
	LAKE AREA BANK	1	$170,000.00	0.12%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.09%	0	$0.00	NA	0
	LAKELAND BANK	1	$130,000.00	0.09%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,000.00	0.11%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$185,000.00	0.14%	0	$0.00	NA	0

	LEA COUNTY STATE BANK	1	$126,000.00	0.09%	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,146,700.00	0.84%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$342,626.02	0.25%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$280,000.00	0.2%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$42,200.00	0.03%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$902,573.00	0.66%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$190,000.00	0.14%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$115,394.70	0.08%	0	$0.00	NA	0
	MAGNA BANK	3	$410,973.63	0.3%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	2	$173,000.00	0.13%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$109,053.97	0.08%	0	$0.00	NA	0
	MARINE BANK	4	$580,193.68	0.42%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$156,000.00	0.11%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$146,000.00	0.11%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$190,000.00	0.14%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$479,000.00	0.35%	0	$0.00	NA	0
	MERCANTILE BANK	2	$135,000.00	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.07%	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$180,050.00	0.13%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$206,000.00	0.15%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$400,000.00	0.29%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$688,700.00	0.5%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$418,000.00	0.31%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$249,000.00	0.18%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$132,000.00	0.1%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$535,350.00	0.39%	0	$0.00	NA	0

	MIDWESTONE BANK	1	$110,000.00	0.08%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	12	$1,795,334.46	1.31%	0	$0.00	NA	0
	MONSON SAVINGS BANK	7	$1,019,000.00	0.74%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$176,500.00	0.13%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$115,550.00	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$246,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$60,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$397,000.00	0.29%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$219,000.00	0.16%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$225,100.00	0.16%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$278,000.00	0.2%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$376,700.00	0.27%	0	$0.00	NA	0
	NCB, FSB	1	$158,500.00	0.12%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$532,350.00	0.39%	0	$0.00	NA	0
	NEW ALLIANCE BANK	2	$296,000.00	0.22%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,600.00	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$567,475.15	0.41%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	6	$1,075,750.00	0.79%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$117,500.00	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	$1,224,200.00	0.89%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$256,400.00	0.19%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$379,500.00	0.28%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$734,606.51	0.54%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	57	$7,424,434.35	5.42%	0	$0.00	NA	0
	PEOPLES BANK	1	$130,000.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$629,200.00	0.46%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$112,000.00	0.08%	0	$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.11%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	$447,165.71	0.33%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$132,115.17	0.1%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$756,378.00	0.55%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$470,880.00	0.34%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	$511,800.00	0.37%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$70,000.00	0.05%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$66,916.19	0.05%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$246,000.00	0.18%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$296,250.00	0.22%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$205,783.57	0.15%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$95,000.00	0.07%	0	$0.00	NA	0
	REGIONS BANK	1	$33,663.75	0.02%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$109,000.00	0.08%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$49,384.00	0.04%	0	$0.00	NA	0
	S&T BANK	14	$1,724,587.95	1.26%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$39,726.92	0.03%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$198,127.22	0.14%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	12	$1,078,100.00	0.79%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$117,769.49	0.09%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$128,000.00	0.09%	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	$35,700.00	0.03%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$82,300.00	0.06%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$183,000.00	0.13%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$80,600.00	0.06%	0	$0.00	NA	0
	SIUSLAW BANK	2	$221,000.00	0.16%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$129,111.31	0.09%	0	$0.00	NA	0

	SOUND COMMUNITY BANK	1	$86,000.00	0.06%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	$821,600.00	0.6%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$54,000.00	0.04%	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	$607,550.00	0.44%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$87,000.00	0.06%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$460,920.00	0.34%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$489,000.00	0.36%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$355,000.00	0.26%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$55,700.00	0.04%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	5	$403,650.00	0.29%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,000.00	0.08%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$455,900.00	0.33%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$217,000.00	0.16%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$54,568.66	0.04%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$209,300.00	0.15%	0	$0.00	NA	0
	TEXAS BANK	2	$179,000.00	0.13%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	3	$313,400.00	0.23%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$108,514.11	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$173,100.00	0.13%	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$162,000.00	0.12%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$60,000.00	0.04%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$50,000.00	0.04%	0	$0.00	NA	0

		THE NORTHUMBERLAND NATIONAL BANK	1	$79,453.11	0.06%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	5	$373,500.00	0.27%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$260,800.00	0.19%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	4	$520,100.00	0.38%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$125,652.19	0.09%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0
		UMPQUA BANK	15	$1,813,238.91	1.32%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$244,400.00	0.18%	0	$0.00	NA	0
		UNITED BANK OF UNION	3	$279,700.00	0.2%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$347,870.56	0.25%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$222,000.00	0.16%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,017,750.00	0.74%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$22,000.00	0.02%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	16	$2,396,580.19	1.75%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$254,750.00	0.19%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$85,800.00	0.06%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$80,700.00	0.06%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$192,000.00	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$768,209.80	0.56%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$131,100.00	0.1%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$84,000.00	0.06%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$120,000.00	0.09%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$205,000.00	0.15%	0	$0.00	NA	0
		WESTBURY BANK	6	$580,730.00	0.42%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	6	$518,000.00	0.38%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$361,200.00	0.26%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$320,000.00	0.23%	0	$0.00	NA	0
		Unavailable	146	$16,065,128.24	11.77%	0	$0.00	NA	0
Total			**1,152**	**$137,033,328.62**	**100%**	**0**	**$0.00**		**0**

31416XRG7		BLACKHAWK COMMUNITY CREDIT UNION	1	$180,100.00	9.04%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$105,000.00	5.27%	0	$0.00	NA	0	
		FULTON BANK	1	$245,825.00	12.34%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	2	$198,550.00	9.96%	0	$0.00	NA	0	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$227,404.15	11.41%	0	$0.00	NA	0	
		INDEPENDENT BANK	2	$191,000.00	9.58%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$167,250.00	8.39%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$316,500.00	15.88%	0	$0.00	NA	0	
		REGIONS BANK	2	$166,022.00	8.33%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$195,080.77	9.8%	0	$0.00	NA	0	
Total			**14**	**$1,992,731.92**	**100%**	**0**	**$0.00**		**0**	
31416XRH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	$641,150.00	2.37%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$315,065.45	1.17%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	2	$637,869.98	2.36%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$119,850.00	0.44%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$1,014,113.49	3.75%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$350,500.00	1.3%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$123,600.00	0.46%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$195,000.00	0.72%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$1,098,000.00	4.06%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$75,000.00	0.28%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$256,000.00	0.95%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$400,411.89	1.48%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$219,200.00	0.81%	0	$0.00	NA	0	
		CREDIT UNION WEST	1	$82,050.00	0.3%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,148,952.26	4.25%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	3	$860,450.00	3.18%	0	$0.00	NA	0	
		E-CENTRAL CREDIT UNION	1	$274,629.57	1.02%	0	$0.00	NA	0	
		FAA CREDIT UNION	1	$132,000.00	0.49%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$378,000.00	1.4%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	3	$362,080.74	1.34%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$275,000.00	1.02%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$127,500.00	0.47%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$736,484.01	2.72%	0	$0.00	NA	0
	FULTON BANK	1	$201,500.00	0.75%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$256,600.00	0.95%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$141,000.00	0.52%	0	$0.00	NA	0
	HOMESTREET BANK	2	$480,700.00	1.78%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$312,000.00	1.15%	0	$0.00	NA	0
	INDEPENDENT BANK	6	$692,700.00	2.56%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$256,000.00	0.95%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$368,750.00	1.36%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$349,500.00	1.29%	0	$0.00	NA	0
	MAGNA BANK	2	$405,000.00	1.5%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$141,000.00	0.52%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$50,000.00	0.18%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$2,377,099.06	8.79%	0	$0.00	NA	0
	NCB, FSB	1	$313,560.48	1.16%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,853.00	0.35%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$310,890.11	1.15%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$224,200.00	0.83%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$210,000.00	0.78%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$224,000.00	0.83%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$615,800.00	2.28%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$298,322.00	1.1%	0	$0.00	NA	0
	REGIONS BANK	23	$3,716,358.44	13.74%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$145,200.00	0.54%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$368,000.00	1.36%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$287,181.53	1.06%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$291,095.00	1.08%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$159,600.00	0.59%	0	$0.00	NA	0
		1	$307,554.00	1.14%	0	$0.00	NA	0

		TOPLINE FEDERAL CREDIT UNION							
		TOWNE MORTGAGE COMPANY	1	$130,250.00	0.48%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$354,350.00	1.31%	0	$0.00	NA	0
		UMPQUA BANK	5	$963,450.00	3.56%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$318,140.00	1.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$263,545.00	0.97%	0	$0.00	NA	0
		Unavailable	7	$1,592,720.75	5.87%	0	$0.00	NA	0
Total			**131**	**$27,043,826.76**	**100%**	**0**	**$0.00**		**0**
31416XRJ1		AMERICA FIRST FEDERAL CREDIT UNION	2	$461,963.05	1.87%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$83,100.00	0.34%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$492,000.00	1.99%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$166,430.00	0.67%	0	$0.00	NA	0
		BANK OF HAWAII	1	$325,000.00	1.32%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$253,171.79	1.03%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$290,614.54	1.18%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$133,768.32	0.54%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	$257,900.00	1.04%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$126,500.00	0.51%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$699,600.00	2.83%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$356,500.00	1.44%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$99,700.00	0.4%	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$154,300.00	0.62%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$135,500.00	0.55%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$283,500.00	1.15%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$456,222.96	1.85%	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$152,500.00	0.62%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	3	$536,400.00	2.17%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	$401,719.91	1.63%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	$137,300.00	0.56%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$488,450.00	1.98%	0	$0.00	NA	0
	HOMESTREET BANK	1	$236,600.00	0.96%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$257,000.00	1.04%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$163,000.00	0.66%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$268,500.00	1.09%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$125,985.27	0.51%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$314,900.00	1.28%	0	$0.00	NA	0
	MAGNA BANK	3	$457,872.60	1.85%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$271,975.00	1.1%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$218,000.00	0.88%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$167,368.94	0.68%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$317,000.00	1.28%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$592,800.00	2.4%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,595,090.00	6.46%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$346,850.00	1.4%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$355,800.00	1.44%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$115,700.00	0.47%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$288,936.02	1.17%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$162,800.00	0.66%	0	$0.00	NA	0
	REGIONS BANK	8	$808,559.01	3.28%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$326,900.00	1.32%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$335,000.00	1.36%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$404,000.00	1.64%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$387,700.00	1.57%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$475,341.00	1.93%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$109,000.00	0.44%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$870,000.00	3.52%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$139,439.49	0.56%	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$585,800.00	2.37%	0	$0.00	NA	0

		TELCOM CREDIT UNION	1	$248,200.00	1.01%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	18	$2,375,561.67	9.62%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$511,000.00	2.07%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$486,895.00	1.97%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$260,000.00	1.05%	0	$0.00	NA	0
		UMPQUA BANK	2	$565,263.00	2.29%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$266,500.00	1.08%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$143,500.00	0.58%	0	$0.00	NA	0
		Unavailable	8	$2,641,422.76	10.72%	0	$0.00	NA	0
Total			**123**	**$24,688,400.33**	**100%**	**0**	**$0.00**		**0**
31416XRK8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$809,350.00	58.07%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$176,227.00	12.64%	0	$0.00	NA	0
		Unavailable	1	$408,250.00	29.29%	0	$0.00	NA	0
Total			**6**	**$1,393,827.00**	**100%**	**0**	**$0.00**		**0**
31416XRL6		ADDISON AVENUE FEDERAL CREDIT UNION	2	$463,300.00	0.2%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.05%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$58,400.00	0.03%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$122,000.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$274,400.00	0.12%	0	$0.00	NA	0
		ALERUS FINANCIAL	8	$1,432,913.64	0.62%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	12	$1,376,350.00	0.6%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	$1,059,350.00	0.46%	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$1,274,750.00	0.55%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	44	$7,302,114.39	3.16%	0	$0.00	NA	0
		AMERICAN BANK CENTER	5	$856,800.00	0.37%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	$368,550.00	0.16%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$108,250.00	0.05%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$79,784.92	0.03%	0	$0.00	NA	0
			3	$567,200.00	0.25%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	16	$2,741,200.00	1.19%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$267,069.88	0.12%	0	$0.00	NA	0
	ANZ GUAM, INC.	1	$152,468.23	0.07%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	39	$7,309,833.22	3.17%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	$593,116.31	0.26%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$364,256.46	0.16%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$130,000.00	0.06%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	$1,736,162.80	0.75%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$425,900.00	0.18%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$127,200.00	0.06%	0	$0.00	NA	0
	BANK OF HAWAII	4	$687,500.00	0.3%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$207,089.92	0.09%	0	$0.00	NA	0
	BANK OF STANLY	11	$1,569,766.36	0.68%	0	$0.00	NA	0
	BANK OF THE WEST	1	$372,994.54	0.16%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$137,700.00	0.06%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,299,028.95	0.56%	0	$0.00	NA	0
	BAXTER CREDIT UNION	27	$5,133,997.71	2.22%	0	$0.00	NA	0
	BENCHMARK BANK	1	$152,000.00	0.07%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$285,000.00	0.12%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	72	$19,138,858.40	8.29%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	6	$1,037,300.00	0.45%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,283,683.82	0.56%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$278,000.00	0.12%	0	$0.00	NA	0
	BUSEY BANK	4	$588,493.88	0.26%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$512,000.00	0.22%	0	$0.00	NA	0
	CARROLLTON BANK	1	$200,200.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$148,071.56	0.06%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$206,500.00	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$765,750.00	0.33%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$359,645.56	0.16%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	3	$256,300.00	0.11%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	$699,250.00	0.3%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$571,742.72	0.25%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$555,490.00	0.24%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$131,400.00	0.06%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	$2,777,450.00	1.2%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$352,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	13	$1,398,953.00	0.61%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$176,000.00	0.08%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$275,000.00	0.12%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$273,861.78	0.12%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$211,600.00	0.09%	0	$0.00	NA	0
	CORTRUST BANK	5	$689,110.00	0.3%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$693,000.00	0.3%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,132,650.00	0.49%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$215,150.00	0.09%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	3	$763,000.00	0.33%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$851,000.00	0.37%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,800.00	0.04%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$170,500.00	0.07%	0	$0.00	NA	0
	DIME BANK	1	$160,000.00	0.07%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$239,000.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	$2,265,381.54	0.98%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	$1,166,000.00	0.51%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	8	$1,307,500.00	0.57%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$900,154.27	0.39%	0	$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00	NA	0
	EASTWOOD BANK	3	$588,500.00	0.26%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$202,500.00	0.09%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	$1,174,550.00	0.51%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$663,789.86	0.29%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$350,850.00	0.15%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$293,203.89	0.13%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$240,800.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	15	$3,118,550.00	1.35%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$2,409,330.82	1.04%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$502,222.11	0.22%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	$1,422,922.61	0.62%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$925,270.05	0.4%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,800.00	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$324,000.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,485,870.18	0.64%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$341,146.48	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	16	$2,569,019.96	1.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,084,799.73	0.47%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$158,630.31	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$160,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$359,000.00	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.07%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$668,000.00	0.29%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,593,471.50	0.69%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	$216,300.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$244,550.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$513,624.55	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$602,061.23	0.26%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$70,000.00	0.03%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$908,513.27	0.39%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$64,500.00	0.03%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$278,100.00	0.12%	0	$0.00	NA	0
	FULTON BANK	60	$10,726,841.00	4.65%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$237,000.00	0.1%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$268,100.00	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$266,233.59	0.12%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$64,400.00	0.03%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	19	$2,760,848.17	1.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0
	HEARTLAND BANK	8	$1,324,371.51	0.57%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$65,500.00	0.03%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$222,861.77	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	15	$2,377,175.00	1.03%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$142,000.00	0.06%	0	$0.00	NA	0
	HOOSAC BANK	1	$95,000.00	0.04%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$474,950.00	0.21%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$1,581,609.67	0.69%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	9	$2,467,500.00	1.07%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$279,000.00	0.12%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$312,000.00	0.14%	0	$0.00	NA	0
		7	$1,749,400.00	0.76%	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	2	$516,000.00	0.22%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$813,000.00	0.35%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$386,400.00	0.17%	0	$0.00	NA	0
	LEADER BANK, N.A.	25	$6,765,000.00	2.93%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$864,500.00	0.37%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$237,000.00	0.1%	0	$0.00	NA	0
	LEGACY BANKS	2	$348,000.00	0.15%	0	$0.00	NA	0
	MAGNA BANK	1	$282,239.19	0.12%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	2	$410,400.00	0.18%	0	$0.00	NA	0
	MARINE BANK	1	$226,695.00	0.1%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$128,653.20	0.06%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$783,300.00	0.34%	0	$0.00	NA	0
	MERCANTILE BANK	5	$610,580.42	0.26%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	$4,712,261.99	2.04%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$616,000.00	0.27%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$375,000.00	0.16%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$150,000.00	0.07%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$169,000.00	0.07%	0	$0.00	NA	0
	MIDWESTONE BANK	5	$625,750.00	0.27%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$547,397.14	0.24%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	$913,806.00	0.4%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$144,800.00	0.06%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$622,000.00	0.27%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$398,800.00	0.17%	0	$0.00	NA	0
	NATIONAL EXCHANGE	1	$105,000.00	0.05%	0	$0.00	NA	0

	BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,095,350.00	0.47%	0	$0.00	NA	0
	NEW ALLIANCE BANK	7	$1,443,542.98	0.63%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$1,108,000.00	0.48%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$138,294.50	0.06%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	$1,283,600.00	0.56%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$63,070.74	0.03%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$301,002.15	0.13%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$443,850.00	0.19%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$73,000.00	0.03%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	$1,499,597.76	0.65%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$126,653.73	0.05%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	$4,767,248.66	2.07%	0	$0.00	NA	0
	PEOPLES BANK	2	$355,000.00	0.15%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$231,413.69	0.1%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	$703,399.68	0.3%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$1,372,550.00	0.59%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$237,934.45	0.1%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	$2,075,100.00	0.9%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$657,525.80	0.28%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$217,370.00	0.09%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$116,000.00	0.05%	0	$0.00	NA	0
	RBC BANK (USA)	1	$230,000.00	0.1%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$105,710.99	0.05%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	$2,271,782.14	0.98%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$255,000.00	0.11%	0	$0.00	NA	0
	S&T BANK	1	$320,000.00	0.14%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$587,700.00	0.25%	0	$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$670,969.63	0.29%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$174,522.87	0.08%	0	$0.00	NA	0
	SIUSLAW BANK	1	$225,500.00	0.1%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$240,000.00	0.1%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,398,600.00	0.61%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$126,000.00	0.05%	0	$0.00	NA	0
	ST. MARYS BANK	1	$156,000.00	0.07%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$1,017,649.95	0.44%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,000.00	0.05%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	$730,500.00	0.32%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	20	$2,802,290.32	1.21%	0	$0.00	NA	0
	SUTTON BANK	2	$282,801.82	0.12%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$436,300.00	0.19%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$150,000.00	0.07%	0	$0.00	NA	0
	THE PARK BANK	5	$1,555,375.00	0.67%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$511,400.00	0.22%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$114,000.00	0.05%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$142,200.00	0.06%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0
	UMPQUA BANK	2	$354,809.11	0.15%	0	$0.00	NA	0
	UNITED BANK & TRUST	6	$1,117,458.06	0.48%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$572,800.00	0.25%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$174,472.52	0.08%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$319,000.00	0.14%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION	1	$191,000.00	0.08%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$669,000.00	0.29%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$178,000.00	0.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$252,000.00	0.11%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$704,624.65	0.31%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	6	$1,318,773.79	0.57%	0	$0.00	NA	0
		WESTBURY BANK	4	$524,900.00	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$260,000.00	0.11%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$205,453.96	0.09%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$578,700.00	0.25%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	46	$6,715,030.40	2.91%	0	$0.00	NA	0
		Unavailable	179	$26,970,314.49	11.71%	0	$0.00	NA	0
Total			**1,304**	**$230,751,637.90**	**100%**	**0**	**$0.00**		**0**
31416XRM4		1ST MIDAMERICA CREDIT UNION	2	$187,400.00	0.07%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$320,713.78	0.12%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$527,500.00	0.2%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$1,841,165.41	0.7%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$94,000.00	0.04%	0	$0.00	NA	0
		ADVANTAGE BANK	6	$732,159.12	0.28%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$392,729.84	0.15%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$360,500.00	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$376,980.28	0.14%	0	$0.00	NA	0
		ALLIANCE BANK	1	$37,605.00	0.01%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$511,878.94	0.19%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	$1,145,350.00	0.43%	0	$0.00	NA	0
			6	$1,051,726.25	0.4%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	$179,900.00	0.07%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	$4,111,032.04	1.56%	0	$0.00	NA	0
	AMERICAN BANK	1	$25,260.42	0.01%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$148,000.00	0.06%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$233,500.00	0.09%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	4	$539,100.00	0.2%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$128,800.00	0.05%	0	$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	$218,519.24	0.08%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$296,200.00	0.11%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$75,600.00	0.03%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$85,000.00	0.03%	0	$0.00	NA	0
	ANCHORBANK FSB	28	$3,583,400.00	1.36%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$255,900.00	0.1%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$80,800.00	0.03%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	71	$10,324,825.32	3.92%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$102,000.00	0.04%	0	$0.00	NA	0
	AUBURNBANK	2	$562,000.00	0.21%	0	$0.00	NA	0
	AURORA BANK FSB	1	$102,000.00	0.04%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$262,302.87	0.1%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	18	$2,664,445.81	1.01%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$1,817,050.00	0.69%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$110,950.00	0.04%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$569,200.43	0.22%	0	$0.00	NA	0
	BANK OF STANLY	1	$288,900.00	0.11%	0	$0.00	NA	0
	BANK OF THE WEST	13	$2,464,054.52	0.94%	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$265,905.00	0.1%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$304,214.17	0.12%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$550,000.00	0.21%	0	$0.00	NA	0
	BANKNEWPORT	3	$581,000.00	0.22%	0	$0.00	NA	0

	BAXTER CREDIT UNION	14	$2,010,732.93	0.76%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$721,994.39	0.27%	0	$0.00	NA	0
	BENCHMARK BANK	1	$329,600.00	0.13%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$511,000.00	0.19%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	$5,678,233.67	2.16%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	12	$1,475,600.00	0.56%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$374,500.00	0.14%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$137,750.00	0.05%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	$6,821,100.00	2.59%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$356,000.00	0.14%	0	$0.00	NA	0
	BUSEY BANK	4	$651,400.00	0.25%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$246,100.00	0.09%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$82,170.00	0.03%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$182,850.00	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,350.00	0.06%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	$918,432.00	0.35%	0	$0.00	NA	0
	CARROLLTON BANK	2	$334,600.00	0.13%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	$1,013,000.00	0.38%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$76,672.64	0.03%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$103,771.58	0.04%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	$3,892,855.11	1.48%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,308,500.00	0.5%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$130,000.00	0.05%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$173,700.00	0.07%	0	$0.00	NA	0
	CENTRUE BANK	4	$517,025.00	0.2%	0	$0.00	NA	0
	CHARLES RIVER BANK	2	$342,000.00	0.13%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$170,000.00	0.06%	0	$0.00	NA	0
	CHEMICAL BANK	4	$448,566.00	0.17%	0	$0.00	NA	0
		1	$220,000.00	0.08%	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK	1	$330,711.03	0.13%	0	$0.00	NA	0
	CITIZENS FIRST BANK	2	$204,400.00	0.08%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	$320,433.27	0.12%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$46,750.00	0.02%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$179,250.00	0.07%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$460,000.00	0.17%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$449,402.25	0.17%	0	$0.00	NA	0
	CITY STATE BANK	1	$222,400.00	0.08%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$617,000.00	0.23%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$837,678.55	0.32%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$112,000.00	0.04%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$188,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	16	$1,741,941.04	0.66%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$268,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$122,400.00	0.05%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$454,969.73	0.17%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$90,500.00	0.03%	0	$0.00	NA	0
	CORTRUST BANK	4	$430,900.00	0.16%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	5	$568,177.25	0.22%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$380,500.00	0.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$84,200.00	0.03%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$125,718.44	0.05%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$263,500.00	0.1%	0	$0.00	NA	0
	CUMANET, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$60,350.00	0.02%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$235,000.00	0.09%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	DENALI STATE BANK	1	$121,500.00	0.05%	0	$0.00	NA	0
		8	$1,173,216.00	0.45%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	$84,000.00	0.03%	0	$0.00	NA	0
	DIME BANK	2	$302,000.00	0.11%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$54,000.00	0.02%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,084,700.00	0.41%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$51,200.00	0.02%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$166,100.00	0.06%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$53,720.00	0.02%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$681,297.02	0.26%	0	$0.00	NA	0
	EASTWOOD BANK	2	$200,177.03	0.08%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$253,900.00	0.1%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	$815,200.00	0.31%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$772,017.55	0.29%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$291,000.00	0.11%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	$367,703.12	0.14%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$110,550.00	0.04%	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$86,000.00	0.03%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	$2,736,911.00	1.04%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$1,700,176.19	0.65%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,000.00	0.03%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$283,459.26	0.11%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	$961,050.00	0.36%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.03%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$371,900.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$2,358,002.37	0.9%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$645,500.00	0.25%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$162,075.33	0.06%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	6	$748,925.00	0.28%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$105,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$228,436.86	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$273,441.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$336,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$733,600.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$207,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$83,000.00	0.03%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$227,600.00	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.03%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	9	$1,260,705.95	0.48%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	16	$2,641,404.35	1%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$246,000.00	0.09%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	$4,683,272.77	1.78%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$185,450.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$218,650.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$260,100.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$267,400.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$334,300.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$158,890.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$250,500.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$198,400.00	0.08%	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	$2,977,156.43	1.13%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$177,000.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	34	$5,495,551.67	2.09%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$145,000.00	0.06%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$152,093.74	0.06%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$243,600.00	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$453,320.88	0.17%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$186,500.00	0.07%	0	$0.00	NA	0
	FREMONT BANK	5	$1,156,000.00	0.44%	0	$0.00	NA	0
	FULTON BANK	19	$2,996,260.15	1.14%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$53,400.00	0.02%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$261,000.00	0.1%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$173,500.00	0.07%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	2	$760,919.30	0.29%	0	$0.00	NA	0
	GREAT WESTERN BANK	8	$831,891.18	0.32%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$608,600.00	0.23%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$608,890.00	0.23%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$109,213.84	0.04%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$261,800.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,067,893.36	0.41%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$543,579.25	0.21%	0	$0.00	NA	0
	HAMPDEN BANK	1	$306,000.00	0.12%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$63,488.33	0.02%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$142,800.00	0.05%	0	$0.00	NA	0
	HEARTLAND BANK	8	$1,095,800.39	0.42%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$316,866.00	0.12%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$184,700.00	0.07%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$91,802.11	0.03%	0	$0.00	NA	0
	HOME BANK	1	$163,000.00	0.06%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$417,300.00	0.16%	0	$0.00	NA	0
		2	$390,550.00	0.15%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	$166,000.00	0.06%	0	$0.00	NA	0
	HOMETOWN BANK	2	$327,000.00	0.12%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$115,000.00	0.04%	0	$0.00	NA	0
	HONOR BANK	5	$641,950.00	0.24%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$169,900.00	0.06%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$56,000.00	0.02%	0	$0.00	NA	0
	ILLINI BANK	1	$87,301.72	0.03%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$340,990.00	0.13%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$177,200.00	0.07%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	6	$1,388,500.00	0.53%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,500.00	0.03%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$106,000.00	0.04%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$308,400.00	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$1,918,145.65	0.73%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$417,000.00	0.16%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$524,153.24	0.2%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	$1,264,550.00	0.48%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$495,700.00	0.19%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$297,732.55	0.11%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	2	$342,200.00	0.13%	0	$0.00	NA	0
	LEADER BANK, N.A.	8	$2,209,750.00	0.84%	0	$0.00	NA	0
	LEGACY BANKS	1	$228,000.00	0.09%	0	$0.00	NA	0
	LIBERTY BANK	2	$390,000.00	0.15%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$56,500.00	0.02%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$458,785.00	0.17%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$367,000.00	0.14%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$83,000.00	0.03%	0	$0.00	NA	0
	MAGNA BANK	3	$642,600.00	0.24%	0	$0.00	NA	0

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	$284,100.00	0.11%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$71,000.00	0.03%	0	$0.00	NA	0
	MARINE BANK	8	$1,090,062.98	0.41%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$359,000.00	0.14%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$95,000.00	0.04%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$67,200.00	0.03%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$484,000.00	0.18%	0	$0.00	NA	0
	MERCANTILE BANK	2	$165,942.26	0.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,793.96	0.05%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$290,500.00	0.11%	0	$0.00	NA	0
	METRO CREDIT UNION	4	$1,049,505.08	0.4%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,500.00	0.04%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,700.80	0.08%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$591,000.00	0.22%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$348,000.00	0.13%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$46,000.00	0.02%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	15	$2,616,754.92	0.99%	0	$0.00	NA	0
	MIDWESTONE BANK	5	$501,703.58	0.19%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$88,700.00	0.03%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	$2,011,400.00	0.76%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$293,000.00	0.11%	0	$0.00	NA	0
	MONSON SAVINGS BANK	6	$933,000.00	0.35%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$129,350.00	0.05%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$384,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	9	$955,525.00	0.36%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$155,750.00	0.06%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	$339,500.00	0.13%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$663,003.46	0.25%	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	$48,000.00	0.02%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$356,100.00	0.14%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	$647,000.00	0.25%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$232,000.00	0.09%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$478,000.00	0.18%	0	$0.00	NA	0
	NEW ALLIANCE BANK	2	$351,000.00	0.13%	0	$0.00	NA	0
	NEW ERA BANK	1	$102,000.00	0.04%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$232,800.00	0.09%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$136,000.00	0.05%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	$200,500.00	0.08%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	$723,000.00	0.27%	0	$0.00	NA	0
	OAK BANK	3	$698,400.00	0.27%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$226,000.00	0.09%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$95,700.00	0.04%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$268,500.00	0.1%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$634,500.00	0.24%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$282,900.00	0.11%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$195,000.00	0.07%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.03%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$131,100.00	0.05%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$175,900.00	0.07%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$581,438.29	0.22%	0	$0.00	NA	0
	PATELCO CREDIT UNION	15	$3,163,513.33	1.2%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$2,256,386.13	0.86%	0	$0.00	NA	0
	PEOPLES BANK	5	$553,500.00	0.21%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$276,300.00	0.1%	0	$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK	1	$149,646.57	0.06%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$318,600.00	0.12%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$66,400.00	0.03%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$607,300.00	0.23%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$165,562.79	0.06%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$138,000.00	0.05%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$489,800.00	0.19%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$73,519.56	0.03%	0	$0.00	NA	0
	PRIMEBANK	2	$202,577.54	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$62,799.80	0.02%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	$525,800.00	0.2%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$211,900.00	0.08%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$149,500.00	0.06%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$843,475.00	0.32%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$545,558.12	0.21%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$190,000.00	0.07%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$664,700.00	0.25%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$101,000.00	0.04%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$199,232.00	0.08%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$125,000.00	0.05%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$364,000.00	0.14%	0	$0.00	NA	0
	S&T BANK	25	$3,731,623.00	1.42%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$58,000.00	0.02%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	16	$4,551,326.49	1.73%	0	$0.00	NA	0

	SAVINGS BANK OF MAINE	3	$321,200.00	0.12%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$257,962.36	0.1%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$297,377.48	0.11%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$44,761.01	0.02%	0	$0.00	NA	0
	SIUSLAW BANK	1	$83,200.00	0.03%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.02%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$296,800.00	0.11%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$308,000.00	0.12%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$154,000.00	0.06%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$45,465.35	0.02%	0	$0.00	NA	0
	ST. MARYS BANK	3	$556,000.00	0.21%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$40,000.00	0.02%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$166,400.00	0.06%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	10	$1,632,450.00	0.62%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$386,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$126,300.00	0.05%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$561,000.00	0.21%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$166,000.00	0.06%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$856,653.18	0.33%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$690,191.54	0.26%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	16	$2,690,830.00	1.02%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$201,300.00	0.08%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$184,000.00	0.07%	0	$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	7	$2,033,620.00	0.77%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$403,496.75	0.15%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$77,000.00	0.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$107,000.00	0.04%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$26,250.00	0.01%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$140,000.00	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$88,400.00	0.03%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	$661,450.72	0.25%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$149,000.00	0.06%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	$509,155.03	0.19%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$687,400.00	0.26%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$421,950.00	0.16%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$317,225.00	0.12%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$77,000.00	0.03%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$349,000.00	0.13%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	3	$508,200.00	0.19%	0	$0.00	NA	0
	UMPQUA BANK	9	$1,150,449.99	0.44%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$39,500.00	0.01%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$595,500.00	0.23%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$143,100.00	0.05%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$34,645.00	0.01%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$291,000.00	0.11%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,700.00	0.08%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	8	$1,679,500.00	0.64%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$106,100.00	0.04%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$777,000.00	0.29%	0	$0.00	NA	0

		VERMONT FEDERAL CREDIT UNION	2	$184,000.00	0.07%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,006,959.63	0.38%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	4	$732,050.00	0.28%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	8	$1,213,191.18	0.46%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,078,824.00	0.79%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$205,500.00	0.08%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$198,400.00	0.08%	0	$0.00	NA	0
		WAYNE BANK	1	$167,205.97	0.06%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$68,756.30	0.03%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$485,000.00	0.18%	0	$0.00	NA	0
		WESTBURY BANK	3	$271,000.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	10	$1,153,271.39	0.44%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$535,050.00	0.2%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	$103,800.00	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,438,068.05	0.55%	0	$0.00	NA	0
		Unavailable	292	$42,481,479.20	16.1%	0	$0.00	NA	0
Total			**1,693**	**$263,434,958.70**	**100%**	**0**	**$0.00**		**0**
31416XRN2		1ST MIDAMERICA CREDIT UNION	1	$152,600.00	0.27%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$110,000.00	0.19%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$172,800.00	0.3%	0	$0.00	NA	0
		ALLIANCE BANK	1	$87,080.00	0.15%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$164,200.00	0.29%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$341,317.25	0.6%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,593.30	0.21%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$63,840.00	0.11%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$81,700.00	0.14%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$354,389.00	0.62%	0	$0.00	NA	0

	ANCHORBANK FSB	3	$315,700.00	0.55%	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$167,597.14	0.29%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$275,000.00	0.48%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	12	$1,565,680.04	2.74%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$508,366.70	0.89%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$371,173.04	0.65%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$144,757.00	0.25%	0	$0.00	NA	0
	BANK OF THE WEST	2	$288,795.14	0.51%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$163,595.22	0.29%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$169,000.00	0.3%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$74,000.00	0.13%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$139,000.00	0.24%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$683,632.97	1.2%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$429,000.00	0.75%	0	$0.00	NA	0
	CENTRUE BANK	2	$130,600.00	0.23%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$61,750.00	0.11%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$63,369.31	0.11%	0	$0.00	NA	0
	CITIZENS BANK	1	$112,000.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$136,425.00	0.24%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$71,000.00	0.12%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$140,000.00	0.25%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$91,000.00	0.16%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,880.82	0.22%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$287,200.00	0.5%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$302,800.00	0.53%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$323,250.00	0.57%	0	$0.00	NA	0

	COVANTAGE CREDIT UNION	4	$664,587.10	1.16%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$75,450.00	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$158,000.00	0.28%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	$446,500.00	0.78%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$60,050.00	0.11%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$308,000.00	0.54%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$59,250.00	0.1%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$90,500.00	0.16%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$50,050.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$392,400.00	0.69%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$225,000.00	0.39%	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$375,300.00	0.66%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$255,100.00	0.45%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$187,305.02	0.33%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$138,500.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$78,550.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$330,100.00	0.58%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$82,300.00	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$203,500.00	0.36%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$62,800.00	0.11%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$421,500.00	0.74%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$885,750.00	1.55%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$413,421.60	0.72%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$64,000.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$202,400.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$198,400.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$243,000.00	0.43%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	2	$136,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$491,000.00	0.86%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$148,450.00	0.26%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$141,600.00	0.25%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$405,721.04	0.71%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$38,000.00	0.07%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$129,000.00	0.23%	0	$0.00	NA	0
	FREMONT BANK	1	$182,000.00	0.32%	0	$0.00	NA	0
	FULTON BANK	4	$566,450.00	0.99%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$296,500.00	0.52%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$122,000.00	0.21%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$315,000.00	0.55%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$394,900.00	0.69%	0	$0.00	NA	0
	HEARTLAND BANK	1	$165,000.00	0.29%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$146,900.00	0.26%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$87,455.94	0.15%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$121,125.00	0.21%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$262,500.00	0.46%	0	$0.00	NA	0
	HOMETOWN BANK	1	$199,000.00	0.35%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$82,900.00	0.15%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$170,000.00	0.3%	0	$0.00	NA	0
	ILLINI BANK	1	$63,200.00	0.11%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$275,250.00	0.48%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.26%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$665,841.68	1.17%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$178,000.00	0.31%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$414,262.25	0.73%	0	$0.00	NA	0
	LEGACY BANKS	1	$138,500.00	0.24%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$98,100.00	0.17%	0	$0.00	NA	0
		1	$104,000.00	0.18%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK	1	$91,000.00	0.16%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$935,210.00	1.64%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$227,000.00	0.4%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$125,900.00	0.22%	0	$0.00	NA	0
	MARINE BANK	3	$336,724.52	0.59%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$194,000.00	0.34%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$130,500.00	0.23%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$114,000.00	0.2%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$122,100.00	0.21%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$294,300.00	0.52%	0	$0.00	NA	0
	METABANK	1	$69,300.00	0.12%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$122,200.00	0.21%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$65,500.00	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$519,700.00	0.91%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$87,700.00	0.15%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$71,500.00	0.13%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$192,000.00	0.34%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$427,400.00	0.75%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$122,250.00	0.21%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$160,000.00	0.28%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$177,043.00	0.31%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$200,000.00	0.35%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$811,100.00	1.42%	0	$0.00	NA	0
	NEW ERA BANK	1	$48,000.00	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$502,200.00	0.88%	0	$0.00	NA	0

	NUMERICA CREDIT UNION	1	$97,950.00	0.17%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$340,000.00	0.6%	0	$0.00	NA	0
	OCEAN BANK	1	$227,000.00	0.4%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$58,500.00	0.1%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$57,600.00	0.1%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$209,898.00	0.37%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$313,000.00	0.55%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$208,000.00	0.36%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$102,050.00	0.18%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$440,400.00	0.77%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$168,000.00	0.29%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$167,000.00	0.29%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	$694,603.10	1.22%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$308,000.00	0.54%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$104,800.00	0.18%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$150,000.00	0.26%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$176,600.00	0.31%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$160,245.00	0.28%	0	$0.00	NA	0
	RBC BANK (USA)	1	$135,673.87	0.24%	0	$0.00	NA	0
	RIVERHILLS BANK	2	$242,300.00	0.42%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$154,500.00	0.27%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$175,000.00	0.31%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,600.00	0.24%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$218,200.00	0.38%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	4	$551,200.00	0.97%	0	$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.2%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$328,235.94	0.58%	0	$0.00	NA	0
	SIUSLAW BANK	1	$152,000.00	0.27%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$209,600.00	0.37%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$139,000.00	0.24%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$104,300.00	0.18%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$117,500.00	0.21%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$198,500.00	0.35%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$170,500.00	0.3%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$336,000.00	0.59%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$155,331.00	0.27%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$97,100.00	0.17%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$204,000.00	0.36%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$261,400.00	0.46%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$77,900.00	0.14%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$153,000.00	0.27%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	$873,500.00	1.53%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0
	TEXAS BANK	1	$86,250.00	0.15%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$263,200.00	0.46%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	3	$237,000.00	0.42%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$45,000.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	$300,200.00	0.53%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$192,400.00	0.34%	0	$0.00	NA	0
		2	$211,450.00	0.37%	0	$0.00	NA	0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
		TRAVERSE CITY STATE BANK	2	$229,465.00	0.4%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$345,000.00	0.6%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$75,593.55	0.13%	0	$0.00	NA	0
		UMPQUA BANK	4	$335,000.00	0.59%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$98,766.90	0.17%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$120,000.00	0.21%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$238,000.00	0.42%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$436,500.00	0.77%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$548,200.00	0.96%	0	$0.00	NA	0
		WAYNE BANK	6	$1,365,933.35	2.39%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$351,700.00	0.62%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$437,350.00	0.77%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$89,000.00	0.16%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$277,000.00	0.49%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$155,933.47	0.27%	0	$0.00	NA	0
		Unavailable	105	$12,221,193.09	21.42%	0	$0.00	NA	0
Total			**453**	**$57,055,211.35**	**100%**	**0**	**$0.00**		**0**
31416XRP7		AMARILLO NATIONAL BANK	1	$198,000.00	4.13%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$146,150.00	3.05%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$154,557.72	3.22%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$276,000.00	5.76%	0	$0.00	NA	0
		CENTRUE BANK	1	$160,000.00	3.34%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$137,840.00	2.88%	0	$0.00	NA	0
		DENALI STATE BANK	1	$120,278.67	2.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	2.5%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$116,300.00	2.43%	0	$0.00	NA	0

		INTERNATIONAL BANK OF COMMERCE	1	$192,500.00	4.02%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$273,700.00	5.71%	0	$0.00	NA	0
		LIFESTORE BANK	1	$155,000.00	3.23%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$251,137.44	5.24%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$253,201.89	5.28%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$299,244.17	6.24%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$212,519.49	4.43%	0	$0.00	NA	0
		SEAMEN'S BANK	1	$165,000.00	3.44%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	8.7%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$227,879.09	4.75%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$149,697.77	3.12%	0	$0.00	NA	0
		Unavailable	3	$768,000.00	16.02%	0	$0.00	NA	0
Total			**25**	**$4,794,006.24**	**100%**	**0**	**$0.00**		**0**
31416XRQ5		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$361,500.00	0.14%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$746,500.00	0.3%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,051,954.10	0.42%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,832,392.47	0.73%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,216,844.64	0.49%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$1,428,250.00	0.57%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$906,200.00	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$177,300.00	0.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$725,613.84	0.29%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$940,000.00	0.38%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.07%	0	$0.00	NA	0
	ANCHORBANK FSB	11	$2,609,700.00	1.05%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$199,724.45	0.08%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	39	$8,709,925.69	3.49%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$152,294.57	0.06%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,284,250.00	0.92%	0	$0.00	NA	0
	AURORA BANK FSB	1	$231,000.00	0.09%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$183,000.00	0.07%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$1,012,053.00	0.41%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,298,968.31	0.92%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$580,200.00	0.23%	0	$0.00	NA	0
	BANK MUTUAL	3	$516,950.00	0.21%	0	$0.00	NA	0
	BANK OF HAWAII	6	$2,153,250.00	0.86%	0	$0.00	NA	0
	BANK OF THE WEST	26	$6,125,384.19	2.46%	0	$0.00	NA	0
	BAXTER CREDIT UNION	13	$3,445,282.08	1.38%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$401,000.00	0.16%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$327,000.00	0.13%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	$1,906,000.00	0.76%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$761,000.00	0.31%	1	$415,924.39	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	$7,967,350.00	3.2%	0	$0.00	NA	0
	BUSEY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$424,200.00	0.17%	0	$0.00	NA	0
	CARROLLTON BANK	1	$249,000.00	0.1%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,735,382.11	0.7%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$457,500.00	0.18%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$329,664.00	0.13%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$252,000.00	0.1%	0	$0.00	NA	0

	CHELSEA GROTON BANK	1	$204,000.00	0.08%	0	$0.00	NA	0
	CHEMICAL BANK	1	$168,000.00	0.07%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$387,209.48	0.16%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$730,494.00	0.29%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$453,000.00	0.18%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$181,050.00	0.07%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$192,000.00	0.08%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$1,780,500.00	0.71%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$150,392.52	0.06%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$185,300.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$209,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$174,999.24	0.07%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$578,500.00	0.23%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$190,460.16	0.08%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$575,200.00	0.23%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$369,000.00	0.15%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$176,600.00	0.07%	0	$0.00	NA	0
	CUMANET, LLC	1	$304,500.00	0.12%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	3	$664,299.00	0.27%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$151,700.00	0.06%	0	$0.00	NA	0
	DENALI STATE BANK	2	$597,000.00	0.24%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$648,376.92	0.26%	0	$0.00	NA	0
	DIME BANK	1	$196,000.00	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,469,700.00	0.59%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$951,300.00	0.38%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$375,423.00	0.15%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$757,273.31	0.3%	0	$0.00	NA	0
		1	$165,000.00	0.07%	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	$194,447.00	0.08%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$193,424.55	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	$2,698,450.00	1.08%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$175,000.00	0.07%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$358,795.33	0.14%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,915,500.00	0.77%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$272,000.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,277,533.18	0.51%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,265,020.00	0.51%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$170,964.13	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$881,781.04	0.35%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$259,665.32	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$569,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,173,725.00	0.47%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$706,279.97	0.28%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$490,000.00	0.2%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$490,700.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,648,850.00	0.66%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$2,099,965.31	0.84%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$4,395,885.37	1.76%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$275,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$173,300.00	0.07%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$341,600.00	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	29	$7,872,493.84	3.16%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$2,835,250.00	1.14%	0	$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	1	$155,789.86	0.06%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$1,389,698.27	0.56%	0	$0.00	NA	0
	FREMONT BANK	5	$1,465,273.73	0.59%	0	$0.00	NA	0
	FULTON BANK	25	$7,251,029.44	2.91%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$221,500.00	0.09%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$185,000.00	0.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$198,200.00	0.08%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$196,746.42	0.08%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$710,600.00	0.28%	0	$0.00	NA	0
	HANCOCK BANK	1	$256,000.00	0.1%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	6	$1,339,357.70	0.54%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$199,500.00	0.08%	0	$0.00	NA	0
	HEARTLAND BANK	10	$2,680,998.55	1.08%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$246,500.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$222,000.00	0.09%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$244,000.00	0.1%	0	$0.00	NA	0
	HOME STATE BANK	1	$199,500.00	0.08%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	$2,249,966.95	0.9%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	9	$2,968,803.00	1.19%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$3,280,873.76	1.32%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$441,883.00	0.18%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,344,300.00	0.54%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,573,600.00	0.63%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$189,500.00	0.08%	0	$0.00	NA	0
	LEADER BANK, N.A.	27	$8,829,798.74	3.54%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$266,000.00	0.11%	0	$0.00	NA	0
	LIBERTY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$391,000.00	0.16%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,473,771.00	0.59%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$390,000.00	0.16%	0	$0.00	NA	0

	MACON BANK, INC.	1	$208,000.00	0.08%	0	$0.00	NA	0
	MAGNA BANK	3	$536,124.45	0.22%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$174,500.00	0.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$293,500.00	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.06%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,077,000.00	0.43%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$209,311.22	0.08%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$168,150.00	0.07%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$687,387.71	0.28%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$190,500.00	0.08%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$198,000.00	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$1,035,400.00	0.42%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$1,045,150.00	0.42%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$272,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$173,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$218,000.00	0.09%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$519,750.00	0.21%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$348,500.00	0.14%	0	$0.00	NA	0
	NCB, FSB	17	$3,741,871.68	1.5%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,190,670.00	0.48%	0	$0.00	NA	0
	NORTHMARK BANK	1	$185,000.00	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$808,926.70	0.32%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$605,000.00	0.24%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$400,000.00	0.16%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$161,000.00	0.06%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK	2	$343,000.00	0.14%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$393,150.00	0.16%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$640,000.00	0.26%	0	$0.00	NA	0
	PATELCO CREDIT UNION	8	$1,900,018.86	0.76%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$538,500.00	0.22%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	$3,156,688.91	1.27%	0	$0.00	NA	0
	PEOPLES BANK	2	$326,000.00	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,244,595.89	0.5%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$415,700.00	0.17%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$604,700.00	0.24%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$412,400.00	0.17%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$1,042,500.00	0.42%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$1,784,000.00	0.72%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$614,550.00	0.25%	0	$0.00	NA	0
	RABOBANK, N.A.	5	$1,240,000.00	0.5%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$344,050.00	0.14%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$208,961.71	0.08%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$155,794.57	0.06%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$328,500.00	0.13%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	17	$5,780,850.00	2.32%	0	$0.00	NA	0
	S&T BANK	1	$356,000.00	0.14%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$299,208.40	0.12%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.08%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$2,831,950.00	1.14%	0	$0.00	NA	0
		2	$412,078.90	0.17%	0	$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SHELL FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	NA	0
	SIUSLAW BANK	1	$240,200.00	0.1%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$530,000.00	0.21%	0	$0.00	NA	0
	ST. MARYS BANK	2	$363,750.00	0.15%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	4	$1,005,281.39	0.4%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$898,600.00	0.36%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$210,000.00	0.08%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	14	$3,136,405.00	1.26%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$426,500.00	0.17%	0	$0.00	NA	0
	SUTTON BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$398,000.00	0.16%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$211,614.56	0.08%	0	$0.00	NA	0
	THE PARK BANK	2	$464,525.00	0.19%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$413,400.00	0.17%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	$2,612,352.00	1.05%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0
	UMPQUA BANK	9	$2,507,000.00	1.01%	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	$171,000.00	0.07%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$717,800.00	0.29%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$296,000.00	0.12%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$488,700.00	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$170,450.00	0.07%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$338,000.00	0.14%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	4	$1,047,000.00	0.42%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0
		3	$652,894.21	0.26%	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION							
		VILLAGE MORTGAGE COMPANY	1	$238,000.00	0.1%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$183,673.34	0.07%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$348,900.00	0.14%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	$1,162,000.00	0.47%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$673,590.00	0.27%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,704,276.00	0.68%	0	$0.00	NA	0
		Unavailable	131	$39,066,161.15	15.62%	0	$0.00	NA	0
Total			**988**	**$249,356,093.19**	**100%**	**1**	**$415,924.39**		**0**
31416XRR3		ABBEVILLE BUILDING AND LOAN, SSB	1	$287,000.00	0.12%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$337,000.00	0.14%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$203,000.00	0.08%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$931,500.00	0.37%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$143,884.29	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$521,899.43	0.21%	0	$0.00	NA	0
		ALERUS FINANCIAL	3	$384,100.00	0.15%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	$1,579,100.00	0.63%	0	$0.00	NA	0
		AMEGY MORTGAGE	9	$2,407,000.73	0.96%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	21	$3,418,648.74	1.37%	0	$0.00	NA	0
		AMERICAN BANK CENTER	4	$942,600.00	0.38%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	$665,380.00	0.27%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	$2,320,712.01	0.93%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$411,652.56	0.17%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	$270,000.00	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$269,000.00	0.11%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$572,000.00	0.23%	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	$471,099.65	0.19%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$488,153.00	0.2%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$1,879,900.00	0.75%	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$958,450.00	0.38%	0	$0.00	NA	0
	BANK MUTUAL	39	$7,058,368.63	2.83%	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,554,600.00	0.62%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$250,000.00	0.1%	0	$0.00	NA	0
	BANK OF STANLY	6	$1,055,500.00	0.42%	0	$0.00	NA	0
	BANK OF THE WEST	7	$1,572,639.84	0.63%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0
	BAXTER CREDIT UNION	12	$2,713,851.00	1.09%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$340,000.00	0.14%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	47	$11,429,800.00	4.58%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$416,400.00	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$1,270,000.00	0.51%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$152,000.00	0.06%	0	$0.00	NA	0
	CARROLLTON BANK	1	$171,200.00	0.07%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$357,000.00	0.14%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,137,599.71	0.46%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,257,331.92	0.5%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$576,107.53	0.23%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$408,725.00	0.16%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$301,030.00	0.12%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	$2,257,191.00	0.9%	0	$0.00	NA	0

	COLUMBIA CREDIT UNION	4	$608,300.00	0.24%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$377,300.00	0.15%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$237,500.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	$992,500.00	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	7	$1,095,500.00	0.44%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$236,000.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$668,000.00	0.27%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	3	$392,250.00	0.16%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$174,500.00	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	5	$939,600.00	0.38%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	
	DORAL BANK	1	$114,518.21	0.05%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$410,000.00	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,197,324.76	0.88%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	19	$3,145,000.00	1.26%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	3	$496,200.00	0.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$427,800.00	0.17%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	$1,582,000.00	0.63%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	7	$1,036,400.00	0.42%	0	$0.00	NA	0	
	FAA CREDIT UNION	4	$702,900.00	0.28%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$764,300.00	0.31%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	30	$7,895,400.00	3.16%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	18	$4,989,497.41	2%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$132,500.00	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$325,600.00	0.13%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	18	$3,695,799.04	1.48%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	3	$776,000.00	0.31%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$123,500.00	0.05%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,062,821.00	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$431,033.07	0.17%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$626,392.56	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$674,500.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$385,478.23	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,030,100.00	0.81%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$328,400.00	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$182,750.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	12	$3,278,200.00	1.31%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$155,000.00	0.06%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$2,324,800.00	0.93%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$819,453.11	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$365,600.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$205,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$1,118,048.15	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$113,500.00	0.05%	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$331,211.71	0.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$110,500.00	0.04%	0	$0.00	NA	0
	FIRST PLACE BANK	24	$5,586,684.89	2.24%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	9	$3,496,926.00	1.4%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$236,250.00	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$610,665.90	0.24%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$178,000.00	0.07%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$214,200.00	0.09%	0	$0.00	NA	0
	FREMONT BANK	1	$287,711.40	0.12%	0	$0.00	NA	0
	FULTON BANK	61	$12,831,200.00	5.14%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	NA	0

	GREAT WESTERN BANK	3	$484,500.00	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$457,000.00	0.18%	0	$0.00	NA	0	
	GREATER SPRINGFIELD CREDIT UNION	1	$131,000.00	0.05%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$1,048,800.00	0.42%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	24	$4,612,317.69	1.85%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	
	HEARTLAND BANK	9	$1,702,330.16	0.68%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.06%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$148,678.91	0.06%	0	$0.00	NA	0	
	HOME FEDERAL BANK	6	$817,000.00	0.33%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$283,800.00	0.11%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$256,900.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$131,000.00	0.05%	0	$0.00	NA	0	
	HOME STATE BANK	2	$443,200.00	0.18%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$530,486.23	0.21%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$521,550.00	0.21%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$965,850.00	0.39%	0	$0.00	NA	0	
	ILLINI BANK	1	$115,251.92	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$205,365.00	0.08%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$205,300.00	0.08%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,328,200.00	0.53%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	3	$628,800.00	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,696,800.00	0.68%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$145,500.00	0.06%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	

	LEADER BANK, N.A.	8	$2,412,000.00	0.97%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$1,517,000.00	0.61%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	$2,056,725.11	0.82%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,701,840.53	0.68%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0
	MACON BANK, INC.	3	$389,500.00	0.16%	0	$0.00	NA	0
	MAGNA BANK	2	$617,900.00	0.25%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$301,300.00	0.12%	0	$0.00	NA	0
	MARINE BANK	2	$321,627.42	0.13%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$397,000.00	0.16%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$135,000.00	0.05%	0	$0.00	NA	0
	MERCANTILE BANK	3	$433,293.36	0.17%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,868,396.39	0.75%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$631,600.00	0.25%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$310,000.00	0.12%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$778,500.00	0.31%	0	$0.00	NA	0
	MIDWESTONE BANK	5	$732,100.00	0.29%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$352,400.00	0.14%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$112,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$207,350.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,280,500.00	0.51%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$145,000.00	0.06%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$148,600.00	0.06%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$391,600.00	0.16%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$606,000.00	0.24%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	$2,649,000.00	1.06%	0	$0.00	NA	0

	OAK BANK	1	$158,300.00	0.06%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$221,350.00	0.09%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$143,500.00	0.06%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$159,764.81	0.06%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$398,000.00	0.16%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$583,354.10	0.23%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	$3,475,541.71	1.39%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$132,000.00	0.05%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,380.00	0.05%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	$8,476,813.08	3.4%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$557,708.95	0.22%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$829,000.00	0.33%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$405,000.00	0.16%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	9	$2,389,326.51	0.96%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$129,100.00	0.05%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	8	$1,555,675.87	0.62%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$483,000.00	0.19%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$545,000.00	0.22%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$140,907.18	0.06%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	$1,148,532.88	0.46%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,295.00	0.05%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$284,000.00	0.11%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$213,500.00	0.09%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$268,557.00	0.11%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0
	SIUSLAW BANK	2	$469,750.00	0.19%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$599,943.00	0.24%	0	$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,064,000.00	0.83%	0	$0.00	NA	0
	ST. MARYS BANK	2	$320,700.00	0.13%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	$1,972,153.02	0.79%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$1,099,255.00	0.44%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$666,400.00	0.27%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	15	$2,622,555.13	1.05%	0	$0.00	NA	0
	SUTTON BANK	2	$256,000.00	0.1%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$515,000.00	0.21%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$172,800.00	0.07%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$131,300.00	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$145,000.00	0.06%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$187,900.00	0.08%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$277,300.00	0.11%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$234,250.00	0.09%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$797,526.29	0.32%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$268,470.50	0.11%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$203,000.00	0.08%	0	$0.00	NA	0
	UNITED BANK & TRUST	14	$3,160,300.00	1.27%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$311,200.00	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$269,600.00	0.11%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$375,000.00	0.15%	0	$0.00	NA	0
	VERITY CREDIT UNION	3	$764,500.00	0.31%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,093,159.01	0.44%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION,	2	$226,000.00	0.09%	0	$0.00	NA	0

		INC.							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$530,500.00	0.21%	0	$0.00	NA	0
		WAUKESHA STATE BANK	6	$1,348,200.77	0.54%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$158,333.86	0.06%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$168,500.00	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	23	$3,780,456.00	1.52%	0	$0.00	NA	0
		Unavailable	174	$32,473,255.30	13.11%	0	$0.00	NA	0
Total			**1,208**	**$249,486,318.17**	**100%**	**0**	**$0.00**		**0**
31416XRS1		ABBEVILLE BUILDING AND LOAN, SSB	2	$277,000.00	0.11%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$207,128.57	0.08%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$476,179.67	0.19%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$645,600.00	0.26%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$123,250.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$470,594.25	0.19%	0	$0.00	NA	0
		ALERUS FINANCIAL	9	$1,369,513.64	0.55%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$257,900.00	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$776,950.00	0.31%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$123,480.00	0.05%	0	$0.00	NA	0
		AMEGY MORTGAGE	11	$2,416,484.34	0.97%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	27	$4,469,629.41	1.79%	0	$0.00	NA	0
		AMERICAN BANK CENTER	7	$1,457,400.00	0.58%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$407,750.00	0.16%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	13	$2,159,013.11	0.86%	0	$0.00	NA	0
			1	$417,000.00	0.17%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$155,025.00	0.06%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,793,500.00	0.72%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$436,900.00	0.18%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$611,000.00	0.24%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	$783,523.11	0.31%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$595,859.15	0.24%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,252,650.00	0.9%	0	$0.00	NA	0
	BANK FIRST NATIONAL	6	$904,662.03	0.36%	0	$0.00	NA	0
	BANK MUTUAL	38	$7,208,941.83	2.89%	0	$0.00	NA	0
	BANK OF HAWAII	8	$2,221,850.00	0.89%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$312,586.54	0.13%	0	$0.00	NA	0
	BANK OF STANLY	5	$926,856.46	0.37%	0	$0.00	NA	0
	BANK OF THE WEST	8	$1,755,940.98	0.7%	0	$0.00	NA	0
	BANKIOWA	1	$167,000.00	0.07%	0	$0.00	NA	0
	BAXTER CREDIT UNION	9	$1,914,150.00	0.77%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	43	$10,027,297.78	4.02%	0	$0.00	NA	0
	BETTER BANKS	1	$417,000.00	0.17%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	8	$1,302,613.43	0.52%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$374,943.95	0.15%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$882,000.00	0.35%	0	$0.00	NA	0
	BUSEY BANK	2	$580,340.93	0.23%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$156,850.00	0.06%	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,039,250.00	0.42%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$158,400.00	0.06%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$938,617.59	0.38%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	11	$2,454,341.15	0.98%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$434,009.15	0.17%	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	4	$559,950.00	0.22%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$800,000.00	0.32%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	16	$3,780,917.57	1.51%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$503,700.00	0.2%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	7	$1,188,599.24	0.48%	0	$0.00	NA	0
	CORTRUST BANK	6	$989,266.50	0.4%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$367,500.00	0.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$809,500.00	0.32%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	7	$1,528,600.00	0.61%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$152,175.00	0.06%	0	$0.00	NA	0
	DIME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	$2,496,643.51	1%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	$2,612,600.00	1.05%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	6	$1,426,900.00	0.57%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$1,574,485.63	0.63%	0	$0.00	NA	0
	EASTWOOD BANK	2	$235,600.00	0.09%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$227,000.00	0.09%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	$1,193,905.00	0.48%	0	$0.00	NA	0
	FAA CREDIT UNION	4	$950,600.00	0.38%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$192,500.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	22	$6,709,300.00	2.69%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	$3,489,436.68	1.4%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,542,994.61	0.62%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,064,797.78	0.43%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0

	FIRST CITIZENS BANK NA	3	$963,735.19	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRST COUNTY BANK	3	$695,558.35	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$960,406.11	0.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$525,538.98	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$536,600.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$342,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$301,250.00	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.05%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	13	$3,393,047.45	1.36%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$592,017.00	0.24%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$823,500.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$230,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$316,900.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$305,200.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$343,009.67	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$122,334.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$580,419.31	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$123,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$110,000.00	0.04%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$684,000.00	0.27%	0	$0.00	NA	0
	FIRST PLACE BANK	29	$6,271,445.38	2.51%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$2,568,107.37	1.03%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$112,000.00	0.04%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$692,958.20	0.28%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$277,819.00	0.11%	0	$0.00	NA	0
	FULTON BANK	53	$10,736,835.97	4.3%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$159,000.00	0.06%	0	$0.00	NA	0
		1	$155,000.00	0.06%	0	$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC							
	GTE FEDERAL CREDIT UNION	3	$444,800.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	38	$7,535,275.96	3.02%	0	$0.00	NA	0
	HEARTLAND BANK	3	$1,059,700.00	0.42%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$189,500.00	0.08%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$142,800.00	0.06%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$278,291.45	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	7	$1,373,200.00	0.55%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$262,800.00	0.11%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$1,111,720.00	0.45%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$410,000.00	0.16%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	$1,015,250.00	0.41%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$161,000.00	0.06%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$2,489,500.00	1%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,183,100.00	0.47%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$287,100.00	0.12%	0	$0.00	NA	0
	LEADER BANK, N.A.	5	$1,327,100.00	0.53%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$1,625,000.00	0.65%	0	$0.00	NA	0
	LEGACY BANKS	1	$261,000.00	0.1%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$416,772.15	0.17%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,019,232.36	0.41%	0	$0.00	NA	0
	MAGNA BANK	3	$882,217.76	0.35%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$122,000.00	0.05%	0	$0.00	NA	0
	MARINE BANK	3	$749,078.15	0.3%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$176,000.00	0.07%	0	$0.00	NA	0

	MERCANTILE BANK	1	$113,650.00	0.05%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,003,178.46	1.2%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$547,000.00	0.22%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$131,500.00	0.05%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$141,750.00	0.06%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$946,000.00	0.38%	0	$0.00	NA	0
	MIDWESTONE BANK	7	$1,632,200.00	0.65%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$311,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$615,600.00	0.25%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	11	$1,754,600.00	0.7%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$375,000.00	0.15%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,400.00	0.05%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,147,375.00	0.46%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	$1,847,000.00	0.74%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$344,540.00	0.14%	0	$0.00	NA	0
	OAK BANK	2	$527,000.00	0.21%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$693,600.00	0.28%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$485,200.00	0.19%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$192,481.92	0.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	$3,161,833.63	1.27%	0	$0.00	NA	0
	PEOPLES BANK	4	$1,031,000.00	0.41%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	$7,391,757.77	2.96%	0	$0.00	NA	0
		1	$169,656.23	0.07%	0	$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
	POPULAR MORTGAGE, INC.	3	$513,790.32	0.21%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$257,900.00	0.1%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$171,600.00	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$176,000.00	0.07%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$866,500.00	0.35%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	4	$926,081.62	0.37%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	$2,239,082.01	0.9%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$164,799.58	0.07%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$164,500.00	0.07%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$148,000.00	0.06%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$409,800.00	0.16%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$318,000.00	0.13%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.04%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$189,750.00	0.08%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,709,400.00	0.68%	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$564,000.00	0.23%	0	$0.00	NA	0
	ST. MARYS BANK	2	$484,000.00	0.19%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	$2,520,000.00	1.01%	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$704,900.00	0.28%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$250,000.00	0.1%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$338,400.00	0.14%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$396,375.00	0.16%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	$2,372,548.38	0.95%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$198,000.00	0.08%	0	$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	2	$595,000.00	0.24%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$113,450.00	0.05%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	2	$367,000.00	0.15%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$243,500.00	0.1%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$235,500.00	0.09%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$484,273.60	0.19%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$121,330.00	0.05%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$138,295.00	0.06%	0	$0.00	NA	0
		UNITED BANK & TRUST	16	$3,836,730.86	1.54%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$125,000.00	0.05%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,950.00	0.06%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$123,000.00	0.05%	0	$0.00	NA	0
		VERITY CREDIT UNION	8	$1,321,200.00	0.53%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	10	$1,819,701.08	0.73%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$574,000.00	0.23%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	7	$1,798,800.00	0.72%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$197,000.00	0.08%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$504,000.00	0.2%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	16	$2,373,164.70	0.95%	0	$0.00	NA	0
		Unavailable	189	$36,684,855.72	14.68%	0	$0.00	NA	0
Total			**1,203**	**$249,613,074.28**	**100%**	**0**	**$0.00**		**0**
31416XRT9		ABBEVILLE BUILDING AND LOAN, SSB	1	$274,000.00	0.2%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$209,000.00	0.15%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$435,323.00	0.31%	0	$0.00	NA	0
			1	$330,500.00	0.24%	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	$261,000.00	0.19%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$156,600.00	0.11%	0	$0.00	NA	0
	ALERUS FINANCIAL	8	$1,656,450.00	1.2%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$266,600.00	0.19%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$248,150.00	0.18%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$528,161.28	0.38%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,914,904.59	1.38%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$306,000.00	0.22%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$396,000.00	0.29%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,355,025.53	0.98%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$300,000.00	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.16%	0	$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$146,000.00	0.11%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$190,000.00	0.14%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$153,354.52	0.11%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,820,827.82	1.31%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$571,300.00	0.41%	0	$0.00	NA	0
	BANK MUTUAL	25	$3,832,217.79	2.77%	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,291,000.00	0.93%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$221,500.00	0.16%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$299,000.00	0.22%	0	$0.00	NA	0
	BANK OF STANLY	2	$297,500.00	0.21%	0	$0.00	NA	0
	BANK OF THE WEST	5	$1,421,324.18	1.03%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,074,100.00	0.78%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$547,000.00	0.39%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	$6,358,315.51	4.59%	0	$0.00	NA	0
	CARROLLTON BANK	1	$331,200.00	0.24%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$805,993.21	0.58%	0	$0.00	NA	0
		1	$192,000.00	0.14%	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CFCU COMMUNITY CREDIT UNION	3	$542,000.00	0.39%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$382,675.00	0.28%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$179,000.00	0.13%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$1,266,637.00	0.91%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$325,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	3	$414,999.24	0.3%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,000.00	0.16%	0	$0.00	NA	0
	CORTRUST BANK	3	$706,211.59	0.51%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$358,650.00	0.26%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$656,000.00	0.47%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$305,000.00	0.22%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,691,450.00	1.22%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$1,060,400.00	0.77%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$726,400.00	0.52%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$165,000.00	0.12%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0
	ESB FINANCIAL	1	$310,000.00	0.22%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$430,250.00	0.31%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$300,000.00	0.22%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	$2,913,250.00	2.1%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$3,304,519.81	2.39%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$354,849.78	0.26%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$376,000.00	0.27%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	$1,220,692.95	0.88%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,375,500.00	0.99%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,082,440.00	0.78%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$473,010.36	0.34%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	4	$573,000.00	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$645,400.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$663,209.10	0.48%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	13	$3,651,150.00	2.64%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,702,400.00	1.23%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$727,400.00	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$270,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,600.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$139,800.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$4,045,316.03	2.92%	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	2	$834,000.00	0.6%	0	$0.00	NA	0	
	FULTON BANK	29	$5,405,266.94	3.9%	0	$0.00	NA	0	
	GREAT WESTERN BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$173,500.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	19	$4,557,074.03	3.29%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$308,077.29	0.22%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,459,250.00	1.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	4	$631,500.00	0.46%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$205,000.00	0.15%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$118,300.00	0.09%	0	$0.00	NA	0	
	ILLINI BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$612,000.00	0.44%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,500.00	0.12%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.18%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$300,250.00	0.22%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$388,500.00	0.28%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$195,500.00	0.14%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST	1	$389,500.00	0.28%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$395,000.00	0.29%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$228,000.00	0.16%	0	$0.00	NA	0
	LEGACY BANKS	3	$613,000.00	0.44%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	$1,265,784.19	0.91%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$148,867.67	0.11%	0	$0.00	NA	0
	MACON BANK, INC.	2	$375,200.00	0.27%	0	$0.00	NA	0
	MAGNA BANK	1	$227,483.16	0.16%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,948,390.18	1.41%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$583,000.00	0.42%	0	$0.00	NA	0
	MIDWESTONE BANK	3	$421,700.00	0.3%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$421,800.00	0.3%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$309,400.00	0.22%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$194,950.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$247,000.00	0.18%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.09%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$501,900.00	0.36%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	$2,153,730.00	1.56%	0	$0.00	NA	0
	NORTHMARK BANK	1	$129,460.86	0.09%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$241,539.15	0.17%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$358,000.00	0.26%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$279,000.00	0.2%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$593,366.09	0.43%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$622,000.00	0.45%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,968,767.71	1.42%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$430,436.50	0.31%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	$3,194,613.33	2.31%	0	$0.00	NA	0

	POPULAR MORTGAGE, INC.	1	$360,000.00	0.26%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$463,913.77	0.34%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,800.00	0.08%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$1,896,615.03	1.37%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$255,500.00	0.18%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$717,855.50	0.52%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$164,606.98	0.12%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$238,000.00	0.17%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$129,500.00	0.09%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$505,036.00	0.36%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$278,852.51	0.2%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$196,000.00	0.14%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$425,088.00	0.31%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$240,000.00	0.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$604,800.00	0.44%	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$701,600.00	0.51%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$350,000.00	0.25%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$147,000.00	0.11%	0	$0.00	NA	0
	SUTTON BANK	5	$802,725.31	0.58%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$145,000.00	0.1%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$292,000.00	0.21%	0	$0.00	NA	0
	TEXAS BANK	1	$152,500.00	0.11%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$125,466.75	0.09%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$239,000.00	0.17%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$287,963.35	0.21%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$220,000.00	0.16%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$1,054,250.00	0.76%	0	$0.00	NA	0
	UNITED BANK & TRUST	7	$1,288,075.39	0.93%	0	$0.00	NA	0
		2	$255,000.00	0.18%	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION							
		VERITY CREDIT UNION	2	$517,900.00	0.37%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$587,396.34	0.42%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$271,111.71	0.2%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$415,500.00	0.3%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	3	$733,000.00	0.53%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,963,868.00	1.42%	0	$0.00	NA	0
		Unavailable	114	$23,690,100.42	17.15%	0	$0.00	NA	0
Total			**663**	**$138,481,190.45**	**100%**	**0**	**$0.00**		**0**
31416XRU6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	$13,506,815.00	25.07%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	$4,011,406.56	7.44%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$190,000.00	0.35%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$203,500.00	0.38%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	27	$5,363,985.55	9.95%	0	$0.00	NA	0
		PEOPLES BANK	1	$283,000.00	0.53%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	8	$1,645,954.00	3.05%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	$1,232,350.00	2.29%	0	$0.00	NA	0
		Unavailable	116	$27,447,920.47	50.94%	0	$0.00	NA	0
Total			**242**	**$53,884,931.58**	**100%**	**0**	**$0.00**		**0**
31416XRV4		ALERUS FINANCIAL	1	$212,343.58	2.35%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$238,389.16	2.64%	0	$0.00	NA	0
		BUSEY BANK	1	$172,815.90	1.92%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$181,178.07	2.01%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$830,681.39	9.21%	0	$0.00	NA	0
		FREMONT BANK	1	$231,199.58	2.56%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$221,416.13	2.45%	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	1	$172,141.27	1.91%	0	$0.00	NA	0
		REGIONS BANK	1	$184,689.50	2.05%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	15	$4,164,326.35	46.17%	0	$0.00	NA	0
		Unavailable	10	$2,410,732.10	26.73%	0	$0.00	NA	0

Total			**36**	**$9,019,913.03**	**100%**	**0**	**$0.00**		**0**
31416XRW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$195,000.00	0.08%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$781,000.00	0.31%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$306,500.00	0.12%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,850.00	0.1%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$134,000.00	0.05%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$614,000.00	0.25%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$714,800.00	0.29%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$504,100.00	0.2%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$718,800.00	0.29%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$769,000.00	0.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$726,341.60	0.29%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$754,877.92	0.3%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$876,300.00	0.35%	0	$0.00	NA	0
		AMERICAN BANK	3	$428,617.54	0.17%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$164,000.00	0.07%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$160,000.00	0.06%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$151,000.00	0.06%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$2,256,418.95	0.9%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.06%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$137,800.00	0.06%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$450,000.00	0.18%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$137,700.00	0.06%	0	$0.00	NA	0
		ANCHORBANK FSB	23	$4,182,100.00	1.68%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$164,629.87	0.07%	0	$0.00	NA	0
		ASTORIA FEDERAL	2	$440,000.00	0.18%	0	$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION							
	AUBURNBANK	1	$180,200.00	0.07%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$401,000.00	0.16%	0	$0.00	NA	0
	AVIDIA BANK	1	$158,000.00	0.06%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$555,270.61	0.22%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$181,482.10	0.07%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	$2,849,259.17	1.14%	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$2,599,018.00	1.04%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,151,250.00	0.46%	0	$0.00	NA	0
	BANK OF STANLY	2	$565,000.00	0.23%	0	$0.00	NA	0
	BANK OF THE WEST	17	$3,608,000.00	1.45%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$132,099.87	0.05%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,136,017.16	0.46%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$1,632,700.00	0.65%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$705,288.12	0.28%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	$2,786,477.92	1.12%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$502,109.98	0.2%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,479,900.00	0.59%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$546,000.00	0.22%	0	$0.00	NA	0
	BUSEY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$201,000.00	0.08%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$154,000.00	0.06%	0	$0.00	NA	0
	CARROLLTON BANK	5	$1,337,920.00	0.54%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	$3,492,135.46	1.4%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$386,000.00	0.15%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$521,000.00	0.21%	0	$0.00	NA	0

	CHARLES RIVER BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$159,918.90	0.06%	0	$0.00	NA	0
	CITIZENS BANK	1	$135,400.00	0.05%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$137,455.00	0.06%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$308,429.25	0.12%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$163,824.69	0.07%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$158,000.00	0.06%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$685,150.00	0.27%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$293,614.27	0.12%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$522,950.00	0.21%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$133,000.00	0.05%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	3	$479,876.00	0.19%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$399,000.00	0.16%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$151,200.00	0.06%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$141,500.00	0.06%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,004,125.69	0.4%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$201,250.00	0.08%	0	$0.00	NA	0
	CORTRUST BANK	4	$672,311.51	0.27%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$138,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$225,000.00	0.09%	0	$0.00	NA	0
	CUMANET, LLC	2	$421,000.00	0.17%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$240,970.00	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$528,000.00	0.21%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	$146,200.00	0.06%	0	$0.00	NA	0
	DIME BANK	2	$393,000.00	0.16%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$362,302.23	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$509,250.00	0.2%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$350,000.00	0.14%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$356,000.00	0.14%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$861,247.39	0.35%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$319,766.44	0.13%	0	$0.00	NA	0
	EAST WEST BANK	3	$845,000.00	0.34%	0	$0.00	NA	0
	EASTWOOD BANK	1	$388,800.00	0.16%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$322,000.00	0.13%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$142,589.29	0.06%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	$486,037.58	0.19%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$172,600.00	0.07%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$196,183.00	0.08%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	22	$5,295,607.00	2.12%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	$2,772,573.29	1.11%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$680,200.00	0.27%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$527,000.00	0.21%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$204,000.00	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	8	$1,265,600.00	0.51%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$206,500.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$195,900.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$610,700.00	0.24%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	$138,000.00	0.06%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$777,000.00	0.31%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$833,500.00	0.33%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$367,500.00	0.15%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$187,000.00	0.07%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	$2,989,004.04	1.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,559,080.00	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$441,000.00	0.18%	0	$0.00	NA	0
	FIRST PLACE BANK	27	$6,219,154.65	2.49%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$3,339,793.00	1.34%	0	$0.00	NA	0
	FORUM CREDIT UNION	9	$1,951,509.91	0.78%	0	$0.00	NA	0
	FREMONT BANK	15	$3,546,697.22	1.42%	0	$0.00	NA	0
	FULTON BANK	16	$3,520,000.00	1.41%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$318,000.00	0.13%	0	$0.00	NA	0
	GECU	2	$335,229.65	0.13%	0	$0.00	NA	0
	GESA CREDIT UNION	4	$825,800.00	0.33%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$178,000.00	0.07%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$148,400.00	0.06%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$257,229.36	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$276,000.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$720,900.00	0.29%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$562,000.00	0.23%	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,549,950.00	0.62%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$280,800.00	0.11%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$196,500.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK	1	$149,100.00	0.06%	0	$0.00	NA	0
	HOMETOWN BANK	1	$134,500.00	0.05%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	$2,074,037.67	0.83%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$673,400.00	0.27%	0	$0.00	NA	0
	ILLINI BANK	1	$175,000.00	0.07%	0	$0.00	NA	0

	INVESTORS SAVINGS BANK	6	$1,825,431.45	0.73%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$535,250.00	0.21%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$198,000.00	0.08%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$216,950.00	0.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	$3,392,428.58	1.36%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$170,000.00	0.07%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$144,000.00	0.06%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0
	LEADER BANK, N.A.	16	$5,076,750.00	2.03%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$600,000.00	0.24%	0	$0.00	NA	0
	LEGACY BANKS	3	$653,000.00	0.26%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0
	LIBERTY BANK	1	$215,000.00	0.09%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$371,500.00	0.15%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	$2,162,525.58	0.87%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,102,700.00	0.44%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$826,000.00	0.33%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	$456,000.00	0.18%	0	$0.00	NA	0
	MAGNA BANK	2	$365,377.92	0.15%	0	$0.00	NA	0
	MARINE BANK	4	$671,516.00	0.27%	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$174,281.58	0.07%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$183,750.00	0.07%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$248,963.19	0.1%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	$934,450.00	0.37%	0	$0.00	NA	0
		1	$196,000.00	0.08%	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$300,000.00	0.12%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$126,500.00	0.05%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$893,413.27	0.36%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$341,000.00	0.14%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$203,000.00	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,288,600.00	0.52%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$1,489,300.00	0.6%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$261,750.00	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$428,500.00	0.17%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$640,500.00	0.26%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$588,000.00	0.24%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$125,800.00	0.05%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	$730,500.00	0.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,500.00	0.05%	0	$0.00	NA	0
	NCB, FSB	4	$1,148,921.72	0.46%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$285,300.00	0.11%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$949,000.00	0.38%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	$453,000.00	0.18%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,000.00	0.06%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	$4,927,544.50	1.97%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,118,329.51	0.45%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$169,850.00	0.07%	0	$0.00	NA	0
	NUVISION FEDERAL	4	$727,000.00	0.29%	0	$0.00	NA	0

	CREDIT UNION							
	OAK BANK	2	$375,549.39	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$278,200.00	0.11%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$146,400.00	0.06%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$301,500.00	0.12%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$155,500.00	0.06%	0	$0.00	NA	0
	PARK BANK	2	$333,000.00	0.13%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$512,000.00	0.21%	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,871,100.00	0.75%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	$3,516,376.37	1.41%	0	$0.00	NA	0
	PEOPLES BANK	2	$389,000.00	0.16%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.05%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	$9,109,260.07	3.65%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$294,565.52	0.12%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$253,963.80	0.1%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$1,324,000.00	0.53%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$258,750.00	0.1%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$187,500.00	0.08%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$154,500.00	0.06%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$1,130,000.00	0.45%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$404,250.00	0.16%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$319,350.00	0.13%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$876,954.43	0.35%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$155,600.00	0.06%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$272,143.00	0.11%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$608,000.00	0.24%	0	$0.00	NA	0
	S&T BANK	2	$420,500.00	0.17%	0	$0.00	NA	0
		1	$133,000.00	0.05%	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	$3,043,966.44	1.22%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$270,000.00	0.11%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$908,925.04	0.36%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$313,760.00	0.13%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$148,800.00	0.06%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$127,300.00	0.05%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$168,313.26	0.07%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$206,500.00	0.08%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$288,700.00	0.12%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$337,000.00	0.13%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$231,000.00	0.09%	0	$0.00	NA	0
	ST. MARYS BANK	4	$872,300.00	0.35%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$668,000.00	0.27%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$906,398.00	0.36%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$212,000.00	0.08%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	$1,565,100.00	0.63%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$366,696.00	0.15%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.06%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$456,200.00	0.18%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$420,000.00	0.17%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$244,960.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	24	$4,169,918.00	1.67%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0

	SUTTON BANK	1	$141,000.00	0.06%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$245,100.00	0.1%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$264,000.00	0.11%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$125,300.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$125,000.00	0.05%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$137,490.00	0.06%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,890,000.00	0.76%	0	$0.00	NA	0
	THE PARK BANK	4	$700,325.00	0.28%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$213,900.00	0.09%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	$2,366,461.16	0.95%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$584,648.65	0.23%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$125,855.00	0.05%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$175,320.00	0.07%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$555,610.57	0.22%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$212,176.38	0.08%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$449,000.00	0.18%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	$1,513,235.81	0.61%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	36	$7,801,587.90	3.13%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	$830,917.06	0.33%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$470,000.00	0.19%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$221,000.00	0.09%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$691,504.85	0.28%	0	$0.00	NA	0
	WESTBURY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	$900,475.00	0.36%	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$172,000.00	0.07%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	9	$1,854,300.00	0.74%	0	$0.00	NA	0
		Unavailable	164	$39,257,871.19	15.74%	0	$0.00	NA	0
Total			**1,144**	**$249,634,342.49**	**100%**	**0**	**$0.00**		**0**
31416XRX0		1ST MIDAMERICA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$162,000.00	0.06%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$162,900.00	0.07%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$591,550.00	0.24%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$771,750.00	0.31%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$474,300.00	0.19%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$826,952.00	0.33%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$304,000.00	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$491,900.00	0.2%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$812,256.76	0.33%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$511,400.00	0.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$921,181.57	0.37%	0	$0.00	NA	0
		AMERICAN BANK	1	$147,931.77	0.06%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$182,300.00	0.07%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$138,430.00	0.06%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$1,274,153.69	0.51%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$219,375.00	0.09%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$131,200.00	0.05%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$622,800.00	0.25%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$296,000.00	0.12%	0	$0.00	NA	0
		ANCHORBANK FSB	25	$4,350,000.00	1.74%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$200,000.00	0.08%	0	$0.00	NA	0

	ASSOCIATION							
	AUBURNBANK	2	$600,000.00	0.24%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$525,976.21	0.21%	0	$0.00	NA	0
	AVIDIA BANK	1	$134,800.00	0.05%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	14	$2,945,300.00	1.18%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,322,900.00	0.93%	0	$0.00	NA	0
	BANK OF HAWAII	1	$777,000.00	0.31%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$155,000.00	0.06%	0	$0.00	NA	0
	BANK OF STANLY	1	$169,600.00	0.07%	0	$0.00	NA	0
	BANK OF THE WEST	19	$4,779,038.79	1.92%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$153,325.00	0.06%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,187,000.00	0.48%	0	$0.00	NA	0
	BANKNEWPORT	1	$125,000.00	0.05%	0	$0.00	NA	0
	BANKWEST	1	$160,000.00	0.06%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$1,524,300.00	0.61%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$428,000.00	0.17%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$165,700.00	0.07%	0	$0.00	NA	0
	BENCHMARK BANK	6	$1,275,144.05	0.51%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	$4,257,448.30	1.71%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$602,800.00	0.24%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$165,000.00	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$2,390,000.00	0.96%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$743,000.00	0.3%	0	$0.00	NA	0
	BUSEY BANK	1	$185,236.43	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,000.00	0.09%	0	$0.00	NA	0
	CARROLLTON BANK	3	$587,800.00	0.24%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$316,000.00	0.13%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	$3,697,832.19	1.48%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$365,000.00	0.15%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$333,000.00	0.13%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$148,165.42	0.06%	0	$0.00	NA	0

	CENTRUE BANK	1	$146,000.00	0.06%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	$1,032,786.68	0.41%	0	$0.00	NA	0
	CITIZENS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$160,850.00	0.06%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$170,000.00	0.07%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$172,500.00	0.07%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$1,263,500.00	0.51%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$293,250.00	0.12%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	6	$938,889.65	0.38%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,500.00	0.06%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$328,000.00	0.13%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$514,000.00	0.21%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$335,100.00	0.13%	0	$0.00	NA	0
	CORTRUST BANK	4	$614,900.00	0.25%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$219,096.85	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$297,500.00	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$126,000.00	0.05%	0	$0.00	NA	0
	CUMANET, LLC	1	$248,000.00	0.1%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$155,000.00	0.06%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$396,000.00	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$929,737.05	0.37%	0	$0.00	NA	0
	DIME BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$157,000.00	0.06%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$129,600.00	0.05%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$469,300.00	0.19%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$1,395,500.00	0.56%	0	$0.00	NA	0

	EASTWOOD BANK	2	$306,841.48	0.12%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$149,100.00	0.06%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$130,250.00	0.05%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$432,500.00	0.17%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$842,000.00	0.34%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$230,175.54	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	29	$7,506,072.00	3.01%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	$3,353,365.40	1.34%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$138,750.00	0.06%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$913,000.00	0.37%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$157,200.00	0.06%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$272,000.00	0.11%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$126,500.00	0.05%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$901,200.00	0.36%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$158,400.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$465,421.42	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$570,000.00	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$172,400.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,699,500.00	0.68%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$403,750.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,296,050.00	0.52%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	$3,799,590.00	1.52%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,006,623.84	0.8%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$382,600.00	0.15%	0	$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.05%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	23	$4,991,988.66	2%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$3,085,500.00	1.24%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$205,000.00	0.08%	0	$0.00	NA	0
	FORUM CREDIT UNION	7	$1,358,386.21	0.54%	0	$0.00	NA	0
	FREMONT BANK	18	$3,355,618.07	1.35%	0	$0.00	NA	0
	FULTON BANK	16	$4,363,150.00	1.75%	0	$0.00	NA	0
	GECU	1	$160,400.00	0.06%	0	$0.00	NA	0
	GESA CREDIT UNION	4	$628,400.00	0.25%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$175,250.00	0.07%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$284,750.00	0.11%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$185,462.17	0.07%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$699,951.95	0.28%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,862,050.00	0.75%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$304,500.00	0.12%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$152,000.00	0.06%	0	$0.00	NA	0
	HEARTLAND BANK	8	$1,670,035.05	0.67%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$129,500.00	0.05%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00	NA	0
	HOME BANK	1	$394,500.00	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$494,000.00	0.2%	0	$0.00	NA	0
	HONOR BANK	2	$370,000.00	0.15%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	$1,429,957.87	0.57%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$729,183.34	0.29%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	NA	0
	ILLINI BANK	1	$195,878.60	0.08%	0	$0.00	NA	0

	INVESTORS SAVINGS BANK	6	$1,813,000.00	0.73%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	$2,652,600.00	1.06%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	3	$513,990.00	0.21%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$651,000.00	0.26%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$136,000.00	0.05%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$453,000.00	0.18%	0	$0.00	NA	0	
	LEADER BANK, N.A.	15	$4,070,000.00	1.63%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$954,500.00	0.38%	0	$0.00	NA	0	
	LIBERTY BANK	2	$456,000.00	0.18%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	11	$2,796,229.47	1.12%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,235,130.00	0.5%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	
	MAGNA BANK	3	$576,701.66	0.23%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$458,000.00	0.18%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$440,000.00	0.18%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$336,000.00	0.13%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$331,952.73	0.13%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,218,200.00	0.49%	0	$0.00	NA	0	
	MERCANTILE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.06%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,728,600.00	0.69%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	$623,400.00	0.25%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$158,400.00	0.06%	0	$0.00	NA	0	
	MIDWEST BANK OF	1	$140,000.00	0.06%	0	$0.00	NA	0	

	WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	4	$888,657.43	0.36%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$318,000.00	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$651,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$158,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$260,000.00	0.1%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$450,000.00	0.18%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$132,000.00	0.05%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$354,000.00	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,000.00	0.05%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$493,100.00	0.2%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	$197,524.00	0.08%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	$2,795,140.21	1.12%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,108,846.44	0.44%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$191,650.00	0.08%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	$1,084,000.00	0.43%	0	$0.00	NA	0
	OAK BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$481,000.00	0.19%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	$1,918,700.00	0.77%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$314,800.00	0.13%	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$296,094.79	0.12%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	$585,000.00	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,037,927.77	0.42%	0	$0.00	NA	0
	PBI BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	$3,116,493.61	1.25%	0	$0.00	NA	0
	PEOPLES BANK	5	$1,078,500.00	0.43%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,300.00	0.06%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$259,000.00	0.1%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	$5,183,253.25	2.08%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$151,300.00	0.06%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$760,000.00	0.3%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$251,511.43	0.1%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$605,200.00	0.24%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$202,100.00	0.08%	0	$0.00	NA	0
	PRIMEBANK	2	$317,600.00	0.13%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$201,000.00	0.08%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$670,000.00	0.27%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$206,141.52	0.08%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$223,500.00	0.09%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$744,227.12	0.3%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$326,500.00	0.13%	0	$0.00	NA	0
	REGIONS BANK	2	$500,836.54	0.2%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$196,372.82	0.08%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$853,350.00	0.34%	0	$0.00	NA	0
	S&T BANK	2	$429,000.00	0.17%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$768,100.00	0.31%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$228,400.00	0.09%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	$1,716,552.19	0.69%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$672,000.00	0.27%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$213,000.00	0.09%	0	$0.00	NA	0
		4	$781,006.69	0.31%	0	$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$575,608.44	0.23%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$408,700.00	0.16%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$142,500.00	0.06%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,250.00	0.07%	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	NA	0
	SIUSLAW BANK	1	$141,650.00	0.06%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.06%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$144,720.00	0.06%	0	$0.00	NA	0
	ST. MARYS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$323,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	$1,633,000.00	0.65%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$374,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$420,200.00	0.17%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$283,600.00	0.11%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,414,720.00	0.57%	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$182,000.00	0.07%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$745,333.00	0.3%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	26	$4,976,035.00	2%	0	$0.00	NA	0
	SUTTON BANK	1	$151,300.00	0.06%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$278,249.00	0.11%	0	$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	$372,500.00	0.15%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0
	TEXAS BANK	2	$392,000.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$130,000.00	0.05%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$250,000.00	0.1%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	$1,582,750.00	0.63%	0	$0.00	NA	0
	THE PARK BANK	5	$1,414,600.00	0.57%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$422,000.00	0.17%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	$2,660,530.91	1.07%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$228,300.00	0.09%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$134,589.50	0.05%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$162,000.00	0.06%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$159,336.44	0.06%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$283,465.00	0.11%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	13	$3,057,500.00	1.23%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	36	$8,432,608.60	3.38%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$163,000.00	0.07%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$446,900.00	0.18%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$647,700.00	0.26%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$193,000.00	0.08%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	$888,000.00	0.36%	0	$0.00	NA	0
	WESTBURY BANK	6	$962,000.00	0.39%	0	$0.00	NA	0
		6	$1,180,821.65	0.47%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WESTERRA CREDIT UNION	1	$135,350.00	0.05%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	2	$523,000.00	0.21%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$206,800.00	0.08%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$152,000.00	0.06%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$259,200.00	0.1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,311,490.00	0.53%	0	$0.00	NA	0
		Unavailable	152	$33,405,340.94	13.5%	0	$0.00	NA	0
Total			**1,143**	**$249,360,747.16**	**100%**	**0**	**$0.00**		**0**
31416XRY8		ABBEVILLE BUILDING AND LOAN, SSB	2	$386,000.00	0.15%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$750,500.00	0.3%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$335,500.00	0.13%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$183,000.00	0.07%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$814,700.00	0.33%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$447,292.59	0.18%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$205,330.00	0.08%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$351,800.00	0.14%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$175,150.00	0.07%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$1,020,321.53	0.41%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$674,494.68	0.27%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$300,500.00	0.12%	0	$0.00	NA	0
		AMERICAN BANK	1	$128,000.00	0.05%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$150,000.00	0.06%	0	$0.00	NA	0
		AMERICAN BANK CENTER	3	$585,400.00	0.23%	0	$0.00	NA	0
			1	$180,000.00	0.07%	0	$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,579,651.92	0.63%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$184,350.00	0.07%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$414,000.00	0.17%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$462,780.00	0.19%	0	$0.00	NA	0
	ANCHORBANK FSB	30	$5,568,800.00	2.23%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$357,000.00	0.14%	0	$0.00	NA	0
	AUBURNBANK	2	$305,000.00	0.12%	0	$0.00	NA	0
	AURORA BANK FSB	1	$200,000.00	0.08%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$552,934.17	0.22%	0	$0.00	NA	0
	AVIDIA BANK	2	$455,600.00	0.18%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$184,232.77	0.07%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	14	$3,170,629.23	1.27%	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$3,429,560.00	1.37%	0	$0.00	NA	0
	BANK OF THE WEST	17	$4,741,772.76	1.9%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,334,174.85	0.53%	0	$0.00	NA	0
	BAXTER CREDIT UNION	9	$1,826,300.00	0.73%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$317,250.00	0.13%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$507,935.94	0.2%	0	$0.00	NA	0
	BENCHMARK BANK	3	$509,525.75	0.2%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$262,938.14	0.11%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,087,073.59	1.24%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$960,244.15	0.38%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,188,100.00	0.48%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$550,400.00	0.22%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$211,267.00	0.08%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0

	CARROLLTON BANK	1	$145,000.00	0.06%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$575,100.00	0.23%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$2,783,750.00	1.11%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$351,000.00	0.14%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,495,000.00	0.6%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$173,000.00	0.07%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$143,000.00	0.06%	0	$0.00	NA	0
	CHEMICAL BANK	1	$207,000.00	0.08%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$735,068.11	0.29%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$257,000.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$632,556.00	0.25%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$170,298.01	0.07%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$157,300.00	0.06%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$191,901.49	0.08%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$215,900.00	0.09%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$1,106,282.20	0.44%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$146,429.50	0.06%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$415,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	5	$760,999.24	0.3%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$284,000.00	0.11%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$141,000.00	0.06%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$905,350.00	0.36%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$150,000.00	0.06%	0	$0.00	NA	0
	CORTRUST BANK	1	$129,700.00	0.05%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$496,200.00	0.2%	0	$0.00	NA	0
		1	$300,000.00	0.12%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,000.00	0.05%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$165,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$187,800.00	0.08%	0	$0.00	NA	0
	CUMANET, LLC	2	$668,000.00	0.27%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$478,000.00	0.19%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0
	DANVERSBANK	1	$333,500.00	0.13%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$625,000.00	0.25%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$345,675.00	0.14%	0	$0.00	NA	0
	DIME BANK	2	$374,000.00	0.15%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$152,800.00	0.06%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$463,250.00	0.19%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$577,900.00	0.23%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$599,977.78	0.24%	0	$0.00	NA	0
	EAST WEST BANK	1	$134,500.00	0.05%	0	$0.00	NA	0
	EASTWOOD BANK	1	$153,600.00	0.06%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$245,000.00	0.1%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$295,283.00	0.12%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$284,833.57	0.11%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	$430,900.00	0.17%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$674,000.00	0.27%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$246,000.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	24	$5,776,545.00	2.31%	0	$0.00	NA	0
	FIDELITY BANK	14	$3,343,928.58	1.34%	0	$0.00	NA	0

	MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	2	$497,165.32	0.2%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$154,400.00	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$874,400.00	0.35%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$270,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$601,748.34	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,000.00	0.07%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$142,500.00	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$655,000.00	0.26%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$427,800.00	0.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$533,000.00	0.21%	0	$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	$148,000.00	0.06%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	$2,253,700.00	0.9%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$262,000.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	$4,308,035.21	1.72%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$278,700.00	0.11%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$471,200.00	0.19%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$265,000.00	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	33	$7,630,267.81	3.05%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$181,600.00	0.07%	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$1,262,297.30	0.51%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$169,600.00	0.07%	0	$0.00	NA	0
	FREMONT BANK	18	$4,602,347.94	1.84%	0	$0.00	NA	0
	FULTON BANK	12	$3,025,127.74	1.21%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$337,850.00	0.14%	0	$0.00	NA	0
	GECU	2	$326,300.00	0.13%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0
		4	$876,340.00	0.35%	0	$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC							
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$811,715.00	0.32%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$503,649.12	0.2%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$770,200.00	0.31%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,623,939.20	0.65%	0	$0.00	NA	0
	HEARTLAND BANK	10	$2,087,303.00	0.84%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$129,000.00	0.05%	0	$0.00	NA	0
	HOME BANK	1	$144,500.00	0.06%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$311,500.00	0.12%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$592,000.00	0.24%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$151,000.00	0.06%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$166,000.00	0.07%	0	$0.00	NA	0
	HONOR BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$473,050.00	0.19%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,500.00	0.05%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$434,410.00	0.17%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$305,016.71	0.12%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$762,000.00	0.3%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$581,350.00	0.23%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$253,974.34	0.1%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$591,500.00	0.24%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	$5,410,950.00	2.17%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$386,600.00	0.15%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$155,000.00	0.06%	0	$0.00	NA	0
	LEADER BANK, N.A.	20	$5,637,363.19	2.26%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$673,000.00	0.27%	0	$0.00	NA	0

	LEGACY BANKS	3	$751,400.00	0.3%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$430,343.14	0.17%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	13	$2,798,874.89	1.12%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,342,000.00	0.54%	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0
	MAGNA BANK	1	$136,000.00	0.05%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$416,600.00	0.17%	0	$0.00	NA	0
	MARINE BANK	2	$374,188.25	0.15%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	$1,996,250.00	0.8%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$764,700.00	0.31%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$359,949.00	0.14%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$894,200.00	0.36%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	$551,000.00	0.22%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$145,000.00	0.06%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,474,050.00	0.59%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$800,000.00	0.32%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$227,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$745,400.00	0.3%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$376,650.00	0.15%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$131,500.00	0.05%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$486,500.00	0.19%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$684,000.00	0.27%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,200.00	0.06%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$127,000.00	0.05%	0	$0.00	NA	0
	NEWFIELD NATIONAL	1	$165,000.00	0.07%	0	$0.00	NA	0

	BANK							
	NEWTOWN SAVINGS BANK	2	$461,000.00	0.18%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$293,000.00	0.12%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,556,356.11	1.02%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$183,400.00	0.07%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,002,737.53	0.4%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$377,634.60	0.15%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$443,000.00	0.18%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$365,953.00	0.15%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,412,355.75	0.57%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$2,623,249.80	1.05%	0	$0.00	NA	0
	PEOPLES BANK	3	$942,000.00	0.38%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$283,000.00	0.11%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	$9,757,960.47	3.91%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$393,361.84	0.16%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	$1,295,550.00	0.52%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$201,000.00	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$400,431.48	0.16%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$139,675.00	0.06%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$197,190.00	0.08%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$620,458.11	0.25%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$295,000.00	0.12%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$493,000.00	0.2%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$139,000.00	0.06%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$581,556.80	0.23%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$532,000.00	0.21%	0	$0.00	NA	0
	REGIONS BANK	1	$293,069.88	0.12%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$351,750.00	0.14%	0	$0.00	NA	0
		1	$152,400.00	0.06%	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	RPM MORTGAGE, INC.	2	$465,000.00	0.19%	0	$0.00	NA	0
	S&T BANK	6	$1,198,714.92	0.48%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$215,200.00	0.09%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,571,541.95	0.63%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$542,753.79	0.22%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$354,560.02	0.14%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,900.00	0.06%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0
	SIUSLAW BANK	1	$136,000.00	0.05%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$131,600.00	0.05%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$340,600.00	0.14%	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.07%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0
	ST. MARYS BANK	2	$514,000.00	0.21%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$569,291.22	0.23%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$206,500.00	0.08%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$715,000.00	0.29%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$182,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$297,800.00	0.12%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$988,800.00	0.4%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$394,500.00	0.16%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,200,240.00	0.48%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$347,000.00	0.14%	0	$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	$269,000.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	27	$5,360,647.00	2.15%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$149,384.22	0.06%	0	$0.00	NA	0
	SUTTON BANK	1	$166,000.00	0.07%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0
	TEXAS BANK	2	$723,982.55	0.29%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	$1,210,576.74	0.48%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.08%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	10	$2,813,400.00	1.13%	0	$0.00	NA	0
	THE PARK BANK	5	$1,018,750.00	0.41%	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$261,500.00	0.1%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$614,265.38	0.25%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$199,700.00	0.08%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$340,000.00	0.14%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	$3,028,580.62	1.21%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$389,000.00	0.16%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$409,980.00	0.16%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.06%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$227,000.00	0.09%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$872,100.00	0.35%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$407,722.18	0.16%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$275,300.00	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	8	$1,772,250.00	0.71%	0	$0.00	NA	0

		VALLEY NATIONAL BANK	40	$8,435,525.05	3.38%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$629,250.00	0.25%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$291,000.00	0.12%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$260,000.00	0.1%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$310,000.00	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$414,710.00	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	17	$3,478,755.00	1.39%	0	$0.00	NA	0
		Unavailable	152	$31,390,226.54	12.57%	0	$0.00	NA	0
Total			**1,117**	**$249,843,239.60**	**100%**	**0**	**$0.00**		**0**
31416XRZ5		ABBEVILLE BUILDING AND LOAN, SSB	2	$367,000.00	0.24%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$355,000.00	0.24%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$750,750.00	0.5%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$142,000.00	0.09%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$917,450.00	0.61%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$798,560.00	0.53%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$492,381.00	0.33%	0	$0.00	NA	0
		AMERICAN BANK	1	$164,677.72	0.11%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,167,993.91	0.78%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$855,759.69	0.57%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$665,000.00	0.44%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$337,500.00	0.23%	0	$0.00	NA	0
		ANCHORBANK FSB	18	$3,274,900.00	2.18%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	2	$309,129.32	0.21%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$383,419.49	0.26%	0	$0.00	NA	0
	AUBURNBANK	1	$305,000.00	0.2%	0	$0.00	NA	0
	AVIDIA BANK	1	$306,400.00	0.2%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$215,104.20	0.14%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	$2,374,243.00	1.58%	0	$0.00	NA	0
	BANCORPSOUTH BANK	18	$4,607,155.00	3.07%	0	$0.00	NA	0
	BANK OF AKRON	1	$215,000.00	0.14%	0	$0.00	NA	0
	BANK OF HAWAII	1	$577,000.00	0.38%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$157,202.00	0.1%	0	$0.00	NA	0
	BANK OF STANLY	1	$240,000.00	0.16%	0	$0.00	NA	0
	BANK OF THE WEST	15	$3,587,331.07	2.39%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$368,000.00	0.25%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$553,500.00	0.37%	0	$0.00	NA	0
	BANKNEWPORT	1	$330,000.00	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,285,700.00	0.86%	0	$0.00	NA	0
	BENCHMARK BANK	1	$245,000.00	0.16%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,613,750.00	1.08%	0	$0.00	NA	0
	BETTER BANKS	1	$292,000.00	0.19%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$341,500.00	0.23%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,261,300.00	0.84%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$203,000.00	0.14%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$697,800.00	0.47%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	$2,285,849.41	1.52%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$676,900.00	0.45%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0
	CENTRUE BANK	1	$213,600.00	0.14%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	CHEMICAL BANK	1	$172,200.00	0.11%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$384,743.42	0.26%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$332,245.06	0.22%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$329,552.30	0.22%	0	$0.00	NA	0
		1	$265,300.00	0.18%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	2	$615,000.00	0.41%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$371,916.11	0.25%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$623,000.00	0.42%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$150,400.00	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$154,450.00	0.1%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$422,359.24	0.28%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$296,000.00	0.2%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$670,550.00	0.45%	0	$0.00	NA	0
	CORTRUST BANK	2	$314,150.00	0.21%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$173,886.06	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$564,000.00	0.38%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,500.00	0.09%	0	$0.00	NA	0
	CUMANET, LLC	1	$300,000.00	0.2%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$330,000.00	0.22%	0	$0.00	NA	0
	DENALI STATE BANK	1	$230,000.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$158,784.74	0.11%	0	$0.00	NA	0
	DIME BANK	1	$152,000.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,184,426.98	0.79%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$923,800.00	0.62%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$243,628.00	0.16%	0	$0.00	NA	0
	EAST WEST BANK	1	$133,000.00	0.09%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$291,650.00	0.19%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	$2,764,800.00	1.84%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$899,765.77	0.6%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$534,500.00	0.36%	0	$0.00	NA	0
	FIRST AMERICAN	1	$150,000.00	0.1%	0	$0.00	NA	0

	INTERNATIONAL BANK							
	FIRST CITIZENS BANK NA	6	$1,592,941.44	1.06%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$237,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$320,000.00	0.21%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$283,000.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$555,200.00	0.37%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,793,100.00	1.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$977,421.60	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$224,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$587,000.00	0.39%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$147,250.00	0.1%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	23	$5,465,492.85	3.64%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,501,000.00	1%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$1,209,431.83	0.81%	0	$0.00	NA	0
	FOSTER BANK	1	$181,000.00	0.12%	0	$0.00	NA	0
	FREMONT BANK	12	$2,702,372.21	1.8%	0	$0.00	NA	0
	FULTON BANK	6	$1,333,600.00	0.89%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0
	GECU	1	$167,200.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$271,275.00	0.18%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$640,800.00	0.43%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$574,000.00	0.38%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,526,503.03	1.02%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$169,700.00	0.11%	0	$0.00	NA	0
	HEARTLAND BANK	8	$1,974,830.00	1.32%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$151,100.00	0.1%	0	$0.00	NA	0

	HOME FEDERAL BANK	1	$172,000.00	0.11%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$128,000.00	0.09%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$172,500.00	0.12%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	5	$905,500.00	0.6%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$296,200.00	0.2%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$156,000.00	0.1%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$285,276.13	0.19%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$590,000.00	0.39%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$130,800.00	0.09%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0
	LEADER BANK, N.A.	9	$2,329,000.00	1.55%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.2%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	$1,960,446.64	1.31%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$682,355.00	0.46%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$355,000.00	0.24%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	MAGNA BANK	1	$198,075.00	0.13%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$304,000.00	0.2%	0	$0.00	NA	0
	MARINE BANK	1	$137,405.85	0.09%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$188,000.00	0.13%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$203,300.00	0.14%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$678,000.00	0.45%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$146,500.00	0.1%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$508,800.00	0.34%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$908,000.00	0.61%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$1,369,116.00	0.91%	0	$0.00	NA	0

	MISSOURI CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$375,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$359,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$158,600.00	0.11%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$315,000.00	0.21%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$290,000.00	0.19%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$143,500.00	0.1%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$142,000.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	$3,089,713.00	2.06%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,630,108.64	1.09%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$370,000.00	0.25%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$366,500.00	0.24%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$550,039.85	0.37%	0	$0.00	NA	0
	PBI BANK	1	$309,750.00	0.21%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,459,213.88	0.97%	0	$0.00	NA	0
	PEOPLES BANK	1	$198,800.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$278,000.00	0.19%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	$3,892,724.13	2.6%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$837,000.00	0.56%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$130,500.00	0.09%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$149,500.00	0.1%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0

	RABOBANK, N.A.	2	$642,650.00	0.43%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$396,000.00	0.26%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$1,009,414.64	0.67%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$270,000.00	0.18%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,799.00	0.09%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$513,600.00	0.34%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$1,276,492.00	0.85%	0	$0.00	NA	0
	S&T BANK	1	$148,000.00	0.1%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$554,800.00	0.37%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$839,284.78	0.56%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$426,224.98	0.28%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$164,000.00	0.11%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	NA	0
	ST. MARYS BANK	1	$232,000.00	0.15%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$350,400.00	0.23%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$478,000.00	0.32%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$495,000.00	0.33%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$256,000.00	0.17%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$269,000.00	0.18%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$316,980.00	0.21%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$802,000.00	0.53%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	13	$2,509,145.00	1.67%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$150,600.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT	1	$144,410.78	0.1%	0	$0.00	NA	0

		UNION							
		THE MERCHANTS NATIONAL BANK	1	$165,015.00	0.11%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	3	$851,200.00	0.57%	0	$0.00	NA	0
		THE PARK BANK	3	$777,150.00	0.52%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	2	$324,500.00	0.22%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$173,600.00	0.12%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$1,282,312.35	0.86%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$250,000.00	0.17%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$232,739.00	0.16%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$168,750.00	0.11%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$220,000.00	0.15%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$375,000.00	0.25%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$265,000.00	0.18%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	29	$6,209,489.90	4.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,500.00	0.1%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0
		WESTBURY BANK	4	$735,000.00	0.49%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$189,759.50	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,729,363.00	1.15%	0	$0.00	NA	0
		Unavailable	78	$15,813,361.58	10.54%	0	$0.00	NA	0
Total			**683**	**$149,949,447.08**	**100%**	**0**	**$0.00**		**0**
31416XS27		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,778,100.00	1.18%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$159,000.00	0.11%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$369,500.00	0.24%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	9	$1,870,726.71	1.24%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$1,681,950.00	1.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$321,606.20	0.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$161,461.00	0.11%	0	$0.00	NA	0
		AMERICAN BANK	1	$413,454.44	0.27%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$417,000.00	0.28%	0	$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	$381,175.00	0.25%	0	$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	$229,891.80	0.15%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$535,000.00	0.35%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$358,000.00	0.24%	0	$0.00	NA	0
	ANCHORBANK FSB	16	$3,762,700.00	2.49%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$157,382.87	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	23	$4,742,731.26	3.14%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	$1,099,571.28	0.73%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$958,000.00	0.63%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,716,400.00	1.14%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$242,000.00	0.16%	0	$0.00	NA	0
	BANK MUTUAL	6	$1,295,925.22	0.86%	0	$0.00	NA	0
	BANK OF HAWAII	5	$2,091,750.00	1.39%	0	$0.00	NA	0
	BANK OF STANLY	1	$230,000.00	0.15%	0	$0.00	NA	0
	BANK OF THE WEST	16	$4,313,762.72	2.86%	0	$0.00	NA	0
	BANKNEWPORT	1	$182,000.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	15	$4,561,153.29	3.02%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$243,000.00	0.16%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$406,250.00	0.27%	0	$0.00	NA	0
	BENCHMARK BANK	1	$181,230.00	0.12%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$415,000.00	0.28%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$624,500.00	0.41%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	$4,144,950.00	2.75%	0	$0.00	NA	0
	BUSEY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$214,000.00	0.14%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$645,000.00	0.43%	0	$0.00	NA	0
	CARROLLTON BANK	2	$353,500.00	0.23%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,400,734.03	0.93%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$625,000.00	0.41%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$529,000.00	0.35%	0	$0.00	NA	0
		1	$263,500.00	0.17%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$379,600.00	0.25%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$276,800.00	0.18%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$438,000.00	0.29%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$626,100.00	0.41%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$179,597.00	0.12%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$172,500.00	0.11%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$447,736.62	0.3%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$400,000.00	0.27%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$749,000.00	0.5%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$169,900.00	0.11%	0	$0.00	NA	0
	COMMERCE BANK	2	$581,000.00	0.39%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$190,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$313,599.24	0.21%	0	$0.00	NA	0
	CORTRUST BANK	1	$151,000.00	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$378,439.38	0.25%	0	$0.00	NA	0
	CUMANET, LLC	1	$172,000.00	0.11%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$489,250.00	0.32%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$212,000.00	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,732.68	0.13%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$879,500.00	0.58%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$382,750.00	0.25%	0	$0.00	NA	0
	EASTWOOD BANK	1	$168,000.00	0.11%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	$2,010,250.00	1.33%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$878,000.00	0.58%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$171,000.00	0.11%	0	$0.00	NA	0
		4	$883,067.85	0.59%	0	$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	7	$2,149,500.00	1.42%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$177,000.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$403,400.00	0.27%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$1,049,915.43	0.7%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$544,612.31	0.36%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$681,000.00	0.45%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$911,650.00	0.6%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$173,820.80	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,545,400.00	1.02%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$518,000.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,430,507.27	1.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$264,130.80	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$284,000.00	0.19%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$972,545.00	0.64%	0	$0.00	NA	0
	FIRST PLACE BANK	19	$5,712,774.50	3.79%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$250,000.00	0.17%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$577,000.00	0.38%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$216,000.00	0.14%	0	$0.00	NA	0
	FREMONT BANK	3	$944,325.90	0.63%	0	$0.00	NA	0
	FULTON BANK	6	$1,289,400.00	0.85%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$160,000.00	0.11%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$373,000.00	0.25%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$222,600.00	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$193,000.00	0.13%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$253,665.52	0.17%	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,589,444.91	1.05%	0	$0.00	NA	0
	HOME BANK	1	$176,000.00	0.12%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$178,000.00	0.12%	0	$0.00	NA	0
		1	$214,320.00	0.14%	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INVESTORS SAVINGS BANK	6	$1,606,699.50	1.06%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$356,900.00	0.24%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$152,800.00	0.1%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$516,300.00	0.34%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,388,508.60	0.92%	0	$0.00	NA	0
	LEADER BANK, N.A.	10	$3,483,000.00	2.31%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$323,552.88	0.21%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$793,601.03	0.53%	0	$0.00	NA	0
	MARINE BANK	1	$165,600.00	0.11%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$996,000.00	0.66%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,152,000.00	0.76%	0	$0.00	NA	0
	METLIFE BANK, NA	2	$1,103,123.01	0.73%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$181,723.50	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,000,500.00	0.66%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$170,700.00	0.11%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$313,500.00	0.21%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$228,000.00	0.15%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,400.00	0.1%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,969,897.60	1.31%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$204,800.00	0.14%	0	$0.00	NA	0
	OAK BANK	1	$415,000.00	0.28%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$367,000.00	0.24%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,830,000.00	1.21%	0	$0.00	NA	0
	PENTAGON FEDERAL	3	$749,052.73	0.5%	0	$0.00	NA	0

	CREDIT UNION							
	PEOPLES BANK	1	$357,000.00	0.24%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$1,529,906.21	1.01%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$216,750.00	0.14%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$241,950.00	0.16%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$308,800.00	0.2%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$445,000.00	0.29%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$231,000.00	0.15%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$359,000.00	0.24%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$969,265.73	0.64%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$362,400.00	0.24%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	12	$4,272,200.00	2.83%	0	$0.00	NA	0
	S&T BANK	1	$243,000.00	0.16%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$508,684.50	0.34%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$433,015.93	0.29%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,688,600.00	1.12%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$266,000.00	0.18%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$189,000.00	0.13%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0
	ST. MARYS BANK	1	$193,800.00	0.13%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	3	$574,214.59	0.38%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$417,500.00	0.28%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$272,000.00	0.18%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$556,600.00	0.37%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$288,750.00	0.19%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$859,950.00	0.57%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	NA	0

		THE PARK BANK	1	$210,300.00	0.14%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	7	$1,931,150.00	1.28%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$416,438.29	0.28%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$379,400.00	0.25%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$287,500.00	0.19%	0	$0.00	NA	0
		UMPQUA BANK	8	$2,057,417.49	1.36%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$200,000.00	0.13%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$538,700.00	0.36%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$276,500.00	0.18%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$651,000.00	0.43%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$604,220.11	0.4%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$204,250.00	0.14%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$675,700.00	0.45%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$413,500.00	0.27%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$501,500.00	0.33%	0	$0.00	NA	0
		WESTBURY BANK	1	$272,800.00	0.18%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$548,186.57	0.36%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$523,000.00	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$577,660.00	0.38%	0	$0.00	NA	0
		Unavailable	71	$21,199,173.07	14.11%	0	$0.00	NA	0
Total			**560**	**$150,871,182.37**	**100%**	**0**	**$0.00**		**0**
31416XS35		AMERICA FIRST FEDERAL CREDIT UNION	1	$217,300.21	1.02%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$164,300.00	0.77%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$783,000.00	3.67%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$167,500.00	0.79%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$643,000.00	3.02%	0	$0.00	NA	0
		BANK OF THE WEST	4	$996,275.13	4.67%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$688,500.00	3.23%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$377,550.00	1.77%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	$165,000.00	0.77%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$219,400.00	1.03%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$365,000.00	1.71%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$599,400.00	2.81%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$466,000.00	2.19%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	1.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$249,655.57	1.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$267,692.11	1.26%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$220,000.00	1.03%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$170,000.00	0.8%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$208,000.00	0.98%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$174,420.00	0.82%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$219,703.65	1.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$165,000.00	0.77%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$786,943.06	3.69%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$613,549.00	2.88%	0	$0.00	NA	0
	FREMONT BANK	1	$236,000.00	1.11%	0	$0.00	NA	0
	FULTON BANK	3	$774,000.00	3.63%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$431,820.18	2.03%	0	$0.00	NA	0
	HEARTLAND BANK	1	$180,000.00	0.84%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$602,200.00	2.82%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$272,000.00	1.28%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$228,500.00	1.07%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$390,950.00	1.83%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$417,000.00	1.96%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$352,545.61	1.65%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$300,000.00	1.41%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$611,614.24	2.87%	0	$0.00	NA	0

		NORTHWESTERN MORTGAGE COMPANY	1	$207,200.00	0.97%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$160,200.00	0.75%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$438,121.46	2.06%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,300.00	0.79%	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	1	$316,000.00	1.48%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$289,000.00	1.36%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$264,643.04	1.24%	0	$0.00	NA	0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$250,000.00	1.17%	0	$0.00	NA	0
		ST. MARYS BANK	1	$191,250.00	0.9%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$313,000.00	1.47%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$207,500.00	0.97%	0	$0.00	NA	0
		UMPQUA BANK	1	$210,000.00	0.99%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$314,400.00	1.47%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,500.00	0.71%	0	$0.00	NA	0
		Unavailable	12	$3,864,667.52	18.12%	0	$0.00	NA	0
Total			**79**	**$21,319,600.78**	**100%**	**0**	**$0.00**		**0**
31416XS43		ADDISON AVENUE FEDERAL CREDIT UNION	3	$522,500.00	4.21%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$393,500.00	3.17%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	$937,000.00	7.55%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$169,500.00	1.37%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$186,506.10	1.5%	0	$0.00	NA	0
		BANK OF HAWAII	3	$569,000.00	4.58%	0	$0.00	NA	0
		BANK OF THE WEST	8	$1,441,950.00	11.62%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$648,997.87	5.23%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$196,440.98	1.58%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,018,550.00	8.21%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$180,000.00	1.45%	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$192,000.00	1.55%	0	$0.00	NA	0

		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,500.00	1.27%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$167,000.00	1.35%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	$349,000.00	2.81%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$194,000.00	1.56%	0	$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	$173,000.00	1.39%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	2	$560,500.00	4.52%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$491,250.00	3.96%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	$151,500.00	1.22%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$161,000.00	1.3%	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$165,000.00	1.33%	0	$0.00	NA	0
		FREMONT BANK	1	$183,495.78	1.48%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$150,750.00	1.21%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$189,450.00	1.53%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$157,500.00	1.27%	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$215,000.00	1.73%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$200,420.00	1.61%	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$184,800.00	1.49%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	1.29%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$175,300.00	1.41%	0	$0.00	NA	0
		REDWOOD CAPITAL BANK	1	$148,777.16	1.2%	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$202,439.65	1.63%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$161,992.49	1.31%	0	$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	$149,595.15	1.21%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$181,300.00	1.46%	0	$0.00	NA	0
		Unavailable	5	$923,741.90	7.44%	0	$0.00	NA	0
Total			**67**	**$12,410,257.08**	**100%**	**0**	**$0.00**		**0**

31416XS50		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$203,000.00	11.11%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$497,040.00	27.2%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$953,994.58	52.21%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$173,172.00	9.48%	0	$0.00	NA	0
Total			**10**	**$1,827,206.58**	**100%**	**0**	**$0.00**		**0**
31416XS68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$342,100.00	21.49%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$539,120.00	33.87%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$166,000.00	10.43%	0	$0.00	NA	0
		IMORTGAGE.COM	1	$156,750.00	9.85%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$170,000.00	10.68%	0	$0.00	NA	0
		Unavailable	1	$217,600.00	13.68%	0	$0.00	NA	0
Total			**9**	**$1,591,570.00**	**100%**	**0**	**$0.00**		**0**
31416XS76		CITIMORTGAGE, INC.	4	$870,405.43	18.25%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$552,987.78	11.59%	0	$0.00	NA	0
		Unavailable	11	$3,346,203.16	70.16%	0	$0.00	NA	0
Total			**16**	**$4,769,596.37**	**100%**	**0**	**$0.00**		**0**
31416XS84		ACCESS NATIONAL BANK	1	$214,910.12	0.15%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	$25,903,483.00	17.94%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	66	$15,232,409.00	10.55%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$205,000.00	0.14%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$156,000.00	0.11%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$244,080.00	0.17%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,579,900.00	1.09%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	87	$20,055,263.66	13.89%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$153,442.05	0.11%	0	$0.00	NA	0

		IMORTGAGE.COM	41	$9,791,385.62	6.78%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	11	$2,784,511.69	1.93%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$176,800.00	0.12%	0	$0.00	NA	0
		MIDFIRST BANK	2	$375,000.00	0.26%	0	$0.00	NA	0
		SEATTLE BANK	2	$618,247.61	0.43%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	27	$10,112,086.39	7%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$333,000.00	0.23%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$545,000.00	0.38%	0	$0.00	NA	0
		Unavailable	194	$55,726,364.65	38.59%	0	$0.00	NA	0
Total			**534**	**$144,396,883.79**	**100%**	**0**	**$0.00**		**0**
31416XS92		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,856,400.00	49.91%	0	$0.00	NA	0
		IMORTGAGE.COM	2	$399,600.00	10.74%	0	$0.00	NA	0
		Unavailable	8	$1,463,693.17	39.35%	0	$0.00	NA	0
Total			**20**	**$3,719,693.17**	**100%**	**0**	**$0.00**		**0**
31416XSA9		ARVEST MORTGAGE COMPANY	1	$223,144.33	7.86%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$666,100.00	23.46%	0	$0.00	NA	0
		SEATTLE BANK	1	$185,320.41	6.53%	0	$0.00	NA	0
		Unavailable	7	$1,765,000.00	62.15%	0	$0.00	NA	0
Total			**12**	**$2,839,564.74**	**100%**	**0**	**$0.00**		**0**
31416XSB7		ACACIA FEDERAL SAVINGS BANK	2	$1,152,511.00	1.25%	0	$0.00	NA	0
		BANK OF HAWAII	1	$692,000.00	0.75%	0	$0.00	NA	0
		BANK OF THE WEST	8	$4,581,747.81	4.95%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$635,000.00	0.69%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$727,318.97	0.79%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$608,000.00	0.66%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$548,000.00	0.59%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$631,000.00	0.68%	0	$0.00	NA	0
		FIRST PLACE BANK	8	$4,652,536.49	5.03%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	6	$3,871,533.22	4.18%	0	$0.00	NA	0
		FULTON BANK	1	$560,000.00	0.61%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	6	$3,406,957.00	3.68%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	7	$3,820,489.02	4.13%	0	$0.00	NA	0
		LEADER BANK, N.A.	4	$2,021,700.00	2.18%	0	$0.00	NA	0

		MERIWEST MORTGAGE COMPANY, LLC	1	$525,000.00	0.57%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	3	$1,565,131.97	1.69%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$603,800.00	0.65%	0	$0.00	NA	0
		PATELCO CREDIT UNION	4	$2,688,318.53	2.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$5,162,557.00	5.58%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	15	$8,906,950.00	9.63%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$523,750.00	0.57%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$563,700.00	0.61%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	6	$3,363,850.00	3.64%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$556,000.00	0.6%	0	$0.00	NA	0
		UMPQUA BANK	1	$538,607.12	0.58%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$1,218,227.77	1.32%	0	$0.00	NA	0
		Unavailable	64	$38,411,286.48	41.48%	0	$0.00	NA	0
Total			**156**	**$92,535,972.38**	**100%**	**0**	**$0.00**		**0**
31416XSC5		HSBC BANK USA, NATIONAL ASSOCIATION	2	$977,717.79	5.54%	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	6	$2,387,679.42	13.52%	0	$0.00	NA	0
		ONE UNITED BANK	1	$443,667.20	2.51%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$459,145.88	2.6%	0	$0.00	NA	0
		Unavailable	31	$13,387,766.40	75.83%	0	$0.00	NA	0
Total			**41**	**$17,655,976.69**	**100%**	**0**	**$0.00**		**0**
31416XSD3		BANK OF HAWAII	1	$660,000.00	2.96%	0	$0.00	NA	0
		BANK OF THE WEST	1	$697,763.96	3.13%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$685,000.00	3.07%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$705,000.00	3.16%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$524,800.00	2.35%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$684,650.00	3.07%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	3	$1,898,280.00	8.51%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$697,500.00	3.13%	0	$0.00	NA	0
		FULTON BANK	1	$525,000.00	2.35%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$625,500.00	2.8%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$544,000.00	2.44%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$625,500.00	2.8%	0	$0.00	NA	0

		RPM MORTGAGE, INC.	4	$2,510,000.00	11.25%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$537,794.75	2.41%	0	$0.00	NA	0
		Unavailable	17	$10,384,760.00	46.57%	0	$0.00	NA	0
Total			**36**	**$22,305,548.71**	**100%**	**0**	**$0.00**		**0**
31416XSE1		CITIMORTGAGE, INC.	1	$518,650.08	9.32%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$500,000.00	8.99%	0	$0.00	NA	0
		Unavailable	8	$4,546,000.00	81.69%	0	$0.00	NA	0
Total			**10**	**$5,564,650.08**	**100%**	**0**	**$0.00**		**0**
31416XSF8		ACACIA FEDERAL SAVINGS BANK	1	$600,000.00	4.23%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$500,000.00	3.53%	0	$0.00	NA	0
		FULTON BANK	1	$468,086.00	3.3%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$532,000.00	3.75%	0	$0.00	NA	0
		NUVISION FEDERAL CREDIT UNION	2	$1,076,000.00	7.59%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	2	$1,149,500.00	8.1%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	4	$2,079,440.25	14.66%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$548,000.00	3.86%	0	$0.00	NA	0
		Unavailable	13	$7,231,212.85	50.98%	0	$0.00	NA	0
Total			**26**	**$14,184,239.10**	**100%**	**0**	**$0.00**		**0**
31416XSG6		DORAL BANK	5	$624,241.68	5.43%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	3	$1,738,134.42	15.11%	0	$0.00	NA	0
		FULTON BANK	4	$840,615.24	7.31%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	7	$2,004,256.88	17.42%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	18	$2,953,394.48	25.67%	0	$0.00	NA	0
		RBS CITIZENS, NA	4	$632,941.31	5.5%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$441,780.46	3.84%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$206,000.00	1.79%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$565,665.56	4.92%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	6	$1,241,916.72	10.8%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$118,000.00	1.03%	0	$0.00	NA	0
		Unavailable	1	$137,023.96	1.18%	0	$0.00	NA	0
Total			**58**	**$11,503,970.71**	**100%**	**0**	**$0.00**		**0**

31416XSH4		ALASKA USA FEDERAL CREDIT UNION	1	$45,000.00	0.4%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$265,934.73	2.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$61,550.00	0.55%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$61,050.00	0.55%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$494,318.61	4.44%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$147,652.78	1.33%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$63,500.00	0.57%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$76,200.00	0.68%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$119,300.00	1.07%	0	$0.00	NA	0
		BANK MUTUAL	16	$1,118,148.16	10.05%	0	$0.00	NA	0
		BANK OF HAWAII	4	$243,500.00	2.19%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.45%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$273,828.68	2.46%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$57,500.00	0.52%	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$79,500.00	0.71%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$122,815.00	1.1%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$65,000.00	0.58%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$72,000.00	0.65%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$44,000.00	0.4%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$60,914.05	0.55%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	4	$234,531.54	2.11%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$139,000.00	1.25%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	4	$273,930.00	2.46%	0	$0.00	NA	0
		FULTON BANK	1	$78,000.00	0.7%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$79,000.00	0.71%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	$114,900.00	1.03%	0	$0.00	NA	0
		HAWAII NATIONAL BANK	1	$51,127.86	0.46%	0	$0.00	NA	0
		HOME FEDERAL BANK	2	$147,000.00	1.32%	0	$0.00	NA	0
			1	$84,000.00	0.75%	0	$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$216,200.00	1.94%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$207,700.00	1.87%	0	$0.00	NA	0
	MERCANTILE BANK	1	$59,035.17	0.53%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$242,269.89	2.18%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$78,000.00	0.7%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$65,000.00	0.58%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$158,000.00	1.42%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$81,000.00	0.73%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.58%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$198,450.00	1.78%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.54%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	$1,301,768.71	11.7%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,622.90	0.59%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$47,400.00	0.43%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$77,624.99	0.7%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$75,892.92	0.68%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$174,707.92	1.57%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$72,647.50	0.65%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$120,213.55	1.08%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$80,836.13	0.73%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	$581,189.45	5.22%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$78,881.01	0.71%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$142,400.00	1.28%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$84,000.00	0.75%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$80,000.00	0.72%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$83,000.00	0.75%	0	$0.00	NA	0

		WILMINGTON TRUST COMPANY	1	$55,000.00	0.49%	0	$0.00	NA	0
		Unavailable	25	$1,855,355.06	16.67%	0	$0.00	NA	0
Total			**162**	**$11,130,396.61**	**100%**	**0**	**$0.00**		**0**
31416XSJ0		BANK FIRST NATIONAL	1	$174,801.52	8.34%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$256,672.60	12.25%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$394,258.65	18.82%	0	$0.00	NA	0
		Unavailable	4	$1,269,644.14	60.59%	0	$0.00	NA	0
Total			**8**	**$2,095,376.91**	**100%**	**0**	**$0.00**		**0**
31416XSK7		ABBEVILLE BUILDING AND LOAN, SSB	2	$630,500.00	0.23%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$264,000.00	0.1%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$184,500.00	0.07%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$125,800.00	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	15	$3,164,886.04	1.15%	0	$0.00	NA	0
		ALERUS FINANCIAL	10	$1,998,278.92	0.73%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$1,064,557.28	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$149,785.00	0.05%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$483,300.00	0.18%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	39	$6,835,205.47	2.49%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,720.45	0.04%	0	$0.00	NA	0
		AMERICAN BANK CENTER	3	$432,800.00	0.16%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	$922,390.00	0.34%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$105,000.00	0.04%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,660,492.12	0.61%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$186,000.00	0.07%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$266,578.80	0.1%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,621,506.66	0.59%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$130,311.97	0.05%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$234,319.49	0.09%	0	$0.00	NA	0
			4	$724,190.58	0.26%	0	$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	12	$3,093,801.66	1.13%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$103,600.00	0.04%	0	$0.00	NA	0
	BANK MUTUAL	37	$6,613,178.93	2.41%	0	$0.00	NA	0
	BANK OF HAWAII	72	$23,883,300.00	8.7%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$161,500.00	0.06%	0	$0.00	NA	0
	BANK OF STANLY	5	$756,750.00	0.28%	0	$0.00	NA	0
	BANK OF THE WEST	18	$3,874,461.25	1.41%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$222,500.00	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	18	$5,254,190.84	1.91%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,331,750.00	0.49%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$446,600.00	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	$3,661,236.29	1.33%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0
	CARROLLTON BANK	2	$616,409.77	0.22%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$902,900.00	0.33%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$197,215.43	0.07%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,279,634.31	0.47%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$217,800.00	0.08%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	$2,376,979.00	0.87%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$416,399.18	0.15%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	5	$828,600.00	0.3%	0	$0.00	NA	0
	CORTRUST BANK	3	$463,000.00	0.17%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$119,400.00	0.04%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$104,000.00	0.04%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	$3,820,799.25	1.39%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	$1,836,000.00	0.67%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$352,000.00	0.13%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$335,200.00	0.12%	0	$0.00	NA	0
	EASTWOOD BANK	2	$239,000.00	0.09%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$88,000.00	0.03%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$145,000.00	0.05%	0	$0.00	NA	0
		1	$179,500.00	0.07%	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	6	$1,294,292.67	0.47%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$493,800.00	0.18%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	$3,344,500.00	1.22%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$148,590.34	0.05%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$177,000.00	0.06%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	9	$1,794,528.48	0.65%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,582,457.00	0.58%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$679,280.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	13	$2,228,799.12	0.81%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$753,160.04	0.27%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$599,600.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	$1,415,847.24	0.52%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,270,200.00	0.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	9	$1,739,054.60	0.63%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$126,812.89	0.05%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$199,711.84	0.07%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$506,000.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,186,578.02	0.8%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$215,992.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$281,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$121,500.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,500.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$190,800.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$222,723.48	0.08%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$187,500.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	12	$2,669,306.89	0.97%	0	$0.00	NA	0

	FIRST REPUBLIC BANK	3	$1,556,428.63	0.57%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$171,757.65	0.06%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$135,387.00	0.05%	0	$0.00	NA	0
	FREMONT BANK	1	$201,000.00	0.07%	0	$0.00	NA	0
	FULTON BANK	33	$6,802,500.00	2.48%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$439,280.00	0.16%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	$1,232,800.00	0.45%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,672,976.39	0.97%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$300,575.89	0.11%	0	$0.00	NA	0
	HEARTLAND BANK	10	$2,931,382.00	1.07%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$682,870.37	0.25%	0	$0.00	NA	0
	HOMESTREET BANK	3	$857,600.00	0.31%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$312,154.00	0.11%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$287,500.00	0.1%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$468,400.00	0.17%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$293,576.39	0.11%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$1,827,800.00	0.67%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0
	LEADER BANK, N.A.	24	$8,360,750.00	3.05%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$1,652,000.00	0.6%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$306,643.87	0.11%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0
	MACON BANK, INC.	1	$100,000.00	0.04%	0	$0.00	NA	0
	MAGNA BANK	4	$996,585.36	0.36%	0	$0.00	NA	0
	MARINE BANK	3	$349,200.00	0.13%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$3,657,100.67	1.33%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,891,000.00	0.69%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$528,500.00	0.19%	0	$0.00	NA	0
		13	$1,961,949.59	0.71%	0	$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	$216,900.00	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	18	$2,789,863.00	1.02%	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$457,000.00	0.17%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$145,600.00	0.05%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,293,000.00	0.47%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$416,100.00	0.15%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	9	$1,380,662.52	0.5%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$144,400.00	0.05%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$466,450.00	0.17%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$430,587.23	0.16%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$367,000.00	0.13%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$93,000.00	0.03%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$456,500.00	0.17%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$722,066.73	0.26%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$596,723.96	0.22%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	206	$48,735,716.42	17.76%	0	$0.00	NA	0
	PEOPLES BANK	2	$687,000.00	0.25%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$1,357,502.79	0.49%	0	$0.00	NA	0
	PRIMEBANK	1	$325,000.00	0.12%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$122,827.03	0.04%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	13	$3,214,250.00	1.17%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$313,557.57	0.11%	0	$0.00	NA	0
	RABOBANK, N.A.	4	$690,000.00	0.25%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$214,060.00	0.08%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$348,508.26	0.13%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	3	$483,861.67	0.18%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$892,822.32	0.33%	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,550.00	0.07%	0	$0.00	NA	0
	SALAL CREDIT UNION	5	$1,306,465.12	0.48%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$857,672.00	0.31%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	$776,233.89	0.28%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$6,316,974.00	2.3%	0	$0.00	NA	0
	ST. MARYS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	$4,267,808.00	1.56%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$236,000.00	0.09%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$280,000.00	0.1%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$109,845.02	0.04%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$96,300.00	0.04%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$205,000.00	0.07%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	$1,964,308.90	0.72%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$163,600.00	0.06%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$96,900.00	0.04%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$204,100.00	0.07%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$452,000.00	0.16%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$169,000.00	0.06%	0	$0.00	NA	0
	UMPQUA BANK	6	$1,413,600.39	0.52%	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.1%	0	$0.00	NA	0
	UNITED BANK & TRUST	8	$1,728,100.00	0.63%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$546,133.91	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$176,637.73	0.06%	0	$0.00	NA	0
	VERITY CREDIT UNION	4	$805,650.00	0.29%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$372,000.00	0.14%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	2	$212,000.00	0.08%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$121,822.64	0.04%	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION	2	$509,000.00	0.19%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$158,171.77	0.06%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	6	$1,444,987.91	0.53%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$226,000.00	0.08%	0	$0.00	NA	0
		WORKERS CREDIT UNION	4	$897,300.86	0.33%	0	$0.00	NA	0
		Unavailable	124	$27,526,344.01	10.06%	0	$0.00	NA	0
Total			**1,226**	**$274,416,546.76**	**100%**	**0**	**$0.00**		**0**
31416XSL5		ADVANCIAL FEDERAL CREDIT UNION	1	$194,500.00	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	21	$4,463,429.81	1.73%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$727,000.00	0.28%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$248,649.16	0.1%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$870,085.66	0.34%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$215,900.00	0.08%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$414,750.00	0.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	23	$3,886,444.01	1.5%	0	$0.00	NA	0
		AMERICAN BANK CENTER	5	$1,039,100.00	0.4%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	$992,100.00	0.38%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,662,866.95	0.64%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$177,000.00	0.07%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$2,349,718.12	0.91%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$271,590.33	0.11%	0	$0.00	NA	0
		BANCORPSOUTH BANK	18	$4,679,185.00	1.81%	0	$0.00	NA	0
		BANK FIRST NATIONAL	5	$797,000.00	0.31%	0	$0.00	NA	0
		BANK MUTUAL	50	$9,496,255.91	3.68%	0	$0.00	NA	0
		BANK OF HAWAII	55	$18,248,760.00	7.07%	0	$0.00	NA	0
		BANK OF STANLY	5	$1,612,000.00	0.62%	0	$0.00	NA	0
		BANK OF THE WEST	23	$5,897,374.99	2.28%	0	$0.00	NA	0
		BAXTER CREDIT UNION	14	$4,159,716.03	1.61%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,069,000.00	0.41%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$708,000.00	0.27%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	15	$3,274,178.39	1.27%	0	$0.00	NA	0
		CENTRAL BANK	1	$115,836.56	0.04%	0	$0.00	NA	0
			1	$193,500.00	0.07%	0	$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	3	$701,180.34	0.27%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	$2,102,477.87	0.81%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$220,575.00	0.09%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	$1,993,000.00	0.77%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$242,100.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$364,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0
	CORTRUST BANK	2	$397,480.00	0.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$97,000.00	0.04%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$150,000.00	0.06%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$130,000.00	0.05%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$125,350.00	0.05%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$130,000.00	0.05%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$305,378.22	0.12%	0	$0.00	NA	0
	DENALI STATE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	$4,458,078.31	1.73%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$870,920.00	0.34%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	9	$1,904,100.00	0.74%	0	$0.00	NA	0
	EASTWOOD BANK	1	$290,000.00	0.11%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$155,000.00	0.06%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$1,122,305.21	0.43%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	$3,667,700.00	1.42%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$422,177.27	0.16%	0	$0.00	NA	0
		1	$122,600.00	0.05%	0	$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	6	$1,002,261.72	0.39%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,237,974.20	0.87%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$244,000.00	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	$2,680,540.25	1.04%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$416,412.45	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$430,114.07	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	$1,086,947.69	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,519,225.00	0.59%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	$1,313,041.99	0.51%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$941,287.77	0.36%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,559,987.12	0.99%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$440,500.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$558,920.44	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$833,418.00	0.32%	0	$0.00	NA	0
	FIRST PLACE BANK	16	$4,118,183.99	1.59%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$135,000.00	0.05%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$379,000.00	0.15%	0	$0.00	NA	0
	FULTON BANK	29	$6,589,960.00	2.55%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$247,299.94	0.1%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$269,500.00	0.1%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$436,500.00	0.17%	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$93,000.00	0.04%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,239,171.33	0.87%	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,647,880.00	0.64%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$410,000.00	0.16%	0	$0.00	NA	0
		1	$113,600.00	0.04%	0	$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	I-C FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$117,800.00	0.05%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$136,500.00	0.05%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$164,500.00	0.06%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$353,700.00	0.14%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$988,000.00	0.38%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$384,588.48	0.15%	0	$0.00	NA	0
	LEADER BANK, N.A.	17	$5,317,600.00	2.06%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$158,000.00	0.06%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$144,000.00	0.06%	0	$0.00	NA	0
	MACON BANK, INC.	2	$427,675.82	0.17%	0	$0.00	NA	0
	MAGNA BANK	8	$2,086,055.22	0.81%	0	$0.00	NA	0
	MARINE BANK	2	$328,381.00	0.13%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$119,920.00	0.05%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,508,018.43	1.75%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,380,500.00	0.53%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$113,500.00	0.04%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	$1,140,704.31	0.44%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$245,300.00	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$275,000.00	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	15	$3,146,940.00	1.22%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	15	$4,235,316.00	1.64%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$771,412.45	0.3%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	7	$1,012,519.37	0.39%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$301,500.00	0.12%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	$404,979.18	0.16%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	$209,000.00	0.08%	0	$0.00	NA	0

	UNION							
	ORIENTAL BANK AND TRUST	2	$175,000.00	0.07%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$1,025,450.00	0.4%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$464,437.07	0.18%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$419,000.00	0.16%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$582,289.14	0.23%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	199	$47,940,531.13	18.56%	0	$0.00	NA	0
	PIONEER BANK	1	$156,000.00	0.06%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	13	$3,753,800.00	1.45%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$192,650.00	0.07%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$285,250.00	0.11%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$400,000.00	0.15%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$284,170.00	0.11%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$159,774.56	0.06%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$295,000.00	0.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,960.00	0.04%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$1,317,000.00	0.51%	0	$0.00	NA	0
	S&T BANK	1	$102,300.00	0.04%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$179,740.65	0.07%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$569,000.00	0.22%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$2,769,100.00	1.07%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$377,055.94	0.15%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$234,400.00	0.09%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$617,285.65	0.24%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$4,590,920.00	1.78%	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	$3,944,962.56	1.53%	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$755,300.00	0.29%	0	$0.00	NA	0
		1	$107,950.00	0.04%	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
		SUPERIOR FEDERAL CREDIT UNION	11	$1,526,945.56	0.59%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$243,000.00	0.09%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$577,200.00	0.22%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0
		UMPQUA BANK	3	$647,600.00	0.25%	0	$0.00	NA	0
		UNITED BANK & TRUST	9	$2,143,772.00	0.83%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$122,000.00	0.05%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$344,000.00	0.13%	0	$0.00	NA	0
		VERITY CREDIT UNION	5	$1,249,750.00	0.48%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$100,000.00	0.04%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$91,500.00	0.04%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	9	$2,607,075.89	1.01%	0	$0.00	NA	0
		WORKERS CREDIT UNION	5	$818,587.51	0.32%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$160,200.00	0.06%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$174,747.85	0.07%	0	$0.00	NA	0
		Unavailable	112	$24,065,647.95	9.32%	0	$0.00	NA	0
Total			**1,137**	**$258,247,852.82**	**100%**	**0**	**$0.00**		**0**
31416XSM3		AMERICA FIRST FEDERAL CREDIT UNION	2	$305,448.00	9.59%	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,144,000.00	35.92%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$114,500.00	3.59%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$90,360.00	2.84%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$138,000.00	4.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	2	$359,274.60	11.28%	0	$0.00	NA	0
		FULTON BANK	1	$113,000.00	3.55%	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$183,700.00	5.77%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$100,000.00	3.14%	0	$0.00	NA	0
			1	$126,000.00	3.96%	0	$0.00	NA	0

		UNIVEST NATIONAL BANK AND TRUST CO.							
		Unavailable	2	$511,000.00	16.03%	0	$0.00	NA	0
Total			**17**	**$3,185,282.60**	**100%**	**0**	**$0.00**		**0**
31416XSN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	$16,895,273.00	24.05%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$415,000.00	0.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$2,228,800.00	3.17%	0	$0.00	NA	0
		IMORTGAGE.COM	3	$952,950.00	1.36%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$294,000.00	0.42%	0	$0.00	NA	0
		MIDFIRST BANK	1	$272,615.35	0.39%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	8	$2,901,111.00	4.13%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$326,182.17	0.46%	0	$0.00	NA	0
		Unavailable	134	$45,959,392.78	65.43%	0	$0.00	NA	0
Total			**206**	**$70,245,324.30**	**100%**	**0**	**$0.00**		**0**
31416XSP6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$159,877.02	2.5%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$340,351.44	5.33%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$188,648.96	2.95%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$381,418.41	5.97%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$389,267.24	6.09%	0	$0.00	NA	0
		BANK MUTUAL	2	$330,676.12	5.18%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$219,750.00	3.44%	0	$0.00	NA	0
		CHEMICAL BANK	1	$159,159.00	2.49%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$166,800.00	2.61%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$195,950.00	3.07%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$194,200.00	3.04%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$177,900.00	2.79%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$210,000.00	3.29%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$208,906.14	3.27%	0	$0.00	NA	0
		HOME STATE BANK	1	$220,000.00	3.44%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$193,100.00	3.02%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$157,500.00	2.47%	0	$0.00	NA	0

		MASON-MCDUFFIE MORTGAGE CORPORATION	2	$348,700.00	5.46%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,851.87	2.82%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,700.00	2.99%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$182,354.04	2.85%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$157,500.00	2.47%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,533.00	2.36%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$166,000.00	2.6%	0	$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$170,000.00	2.66%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$201,600.00	3.16%	0	$0.00	NA	0
		UMPQUA BANK	1	$183,750.00	2.88%	0	$0.00	NA	0
		Unavailable	3	$562,714.90	8.8%	0	$0.00	NA	0
Total			**35**	**$6,387,208.14**	**100%**	**0**	**$0.00**		**0**
31416XSQ4		ALASKA USA FEDERAL CREDIT UNION	1	$165,311.43	5.49%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$317,492.18	10.55%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$155,367.27	5.16%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$159,365.80	5.3%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$331,995.23	11.03%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$173,593.05	5.77%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$148,743.80	4.94%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$148,864.51	4.95%	0	$0.00	NA	0
		SALAL CREDIT UNION	2	$282,356.44	9.38%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	3	$492,710.39	16.37%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$154,745.46	5.14%	0	$0.00	NA	0
		Unavailable	3	$478,682.57	15.92%	0	$0.00	NA	0
Total			**19**	**$3,009,228.13**	**100%**	**0**	**$0.00**		**0**
31416XSR2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$217,000.00	1.18%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$657,600.00	3.57%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	$169,500.00	0.92%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$353,700.00	1.92%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$1,686,638.36	9.14%	0	$0.00	NA	0
	BANK MUTUAL	1	$159,500.00	0.86%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$516,300.00	2.8%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$942,250.00	5.11%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$221,600.00	1.2%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$206,000.00	1.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$385,000.00	2.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$161,500.00	0.88%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$424,600.00	2.3%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$150,000.00	0.81%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$203,220.36	1.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$197,000.00	1.07%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$178,000.00	0.96%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$210,500.00	1.14%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,362,861.05	7.39%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$214,000.00	1.16%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$376,917.51	2.04%	0	$0.00	NA	0
	FULTON BANK	4	$673,600.00	3.65%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$213,551.49	1.16%	0	$0.00	NA	0
	HEARTLAND BANK	1	$206,000.00	1.12%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$376,078.69	2.04%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$395,000.00	2.14%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$183,000.00	0.99%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$167,750.00	0.91%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$186,000.00	1.01%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$196,169.49	1.06%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$347,000.00	1.88%	0	$0.00	NA	0

		MORTGAGE CENTER, LLC	2	$434,500.00	2.36%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$173,100.00	0.94%	0	$0.00	NA	0
		NCB, FSB	1	$202,000.00	1.1%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$210,702.09	1.14%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$159,000.00	0.86%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$169,100.00	0.92%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$210,000.00	1.14%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$350,129.00	1.9%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$186,000.00	1.01%	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$209,000.00	1.13%	0	$0.00	NA	0
		SIUSLAW BANK	1	$177,000.00	0.96%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$177,000.00	0.96%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	4	$745,785.00	4.04%	0	$0.00	NA	0
		THINK MUTUAL BANK	2	$402,000.00	2.18%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$187,900.00	1.02%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$167,350.00	0.91%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$224,000.00	1.21%	0	$0.00	NA	0
		UMPQUA BANK	1	$222,000.00	1.2%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$423,850.00	2.3%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$224,600.00	1.22%	0	$0.00	NA	0
		Unavailable	7	$1,252,845.10	6.78%	0	$0.00	NA	0
Total			**97**	**$18,445,698.14**	**100%**	**0**	**$0.00**		**0**
31416XSS0		ADVANTAGE BANK	1	$169,837.64	1.39%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$194,400.00	1.6%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$328,200.00	2.69%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$409,000.00	3.36%	0	$0.00	NA	0
		AVIDIA BANK	1	$211,000.00	1.73%	0	$0.00	NA	0
		BANK OF HAWAII	2	$561,500.00	4.61%	0	$0.00	NA	0
		BANK OF THE WEST	1	$155,800.00	1.28%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$579,460.60	4.76%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$196,400.00	1.61%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$415,472.31	3.41%	0	$0.00	NA	0

	BUSEY BANK	1	$172,500.00	1.42%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$173,600.00	1.42%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$212,800.00	1.75%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$163,000.00	1.34%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$163,500.00	1.34%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$188,000.00	1.54%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$172,900.00	1.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$191,655.00	1.57%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$174,000.00	1.43%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$744,628.98	6.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$211,700.00	1.74%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$368,950.12	3.03%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$200,000.00	1.64%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$175,000.00	1.44%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$349,250.00	2.87%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	1.27%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$165,600.00	1.36%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$162,900.00	1.34%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$216,500.00	1.78%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	1.23%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$171,274.16	1.41%	0	$0.00	NA	0
	NCB, FSB	2	$366,827.24	3.01%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$178,600.00	1.47%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$171,000.00	1.4%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$152,200.00	1.25%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$215,000.00	1.76%	0	$0.00	NA	0

		THE GOLDEN 1 CREDIT UNION	1	$171,000.00	1.4%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$616,347.00	5.06%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$153,850.00	1.26%	0	$0.00	NA	0
		UMPQUA BANK	3	$589,500.00	4.84%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$197,500.00	1.62%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$206,842.43	1.7%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,455.50	1.75%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$172,500.00	1.42%	0	$0.00	NA	0
		Unavailable	5	$874,294.77	7.17%	0	$0.00	NA	0
Total			**63**	**$12,182,745.75**	**100%**	**0**	**$0.00**		**0**
31416XST8		AMERICA FIRST FEDERAL CREDIT UNION	1	$242,549.92	0.96%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$414,705.95	1.64%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$255,026.87	1.01%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$404,300.03	1.6%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$295,313.50	1.17%	0	$0.00	NA	0
		CHELSEA GROTON BANK	1	$244,050.22	0.97%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$281,576.63	1.11%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$227,386.88	0.9%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$386,461.42	1.53%	0	$0.00	NA	0
		COLLINSVILLE SAVINGS SOCIETY	1	$414,387.34	1.64%	0	$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	$387,457.45	1.53%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$249,670.43	0.99%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$336,868.18	1.33%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$190,035.69	0.75%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$191,021.49	0.76%	0	$0.00	NA	0
		FIRST PLACE BANK	4	$1,259,182.56	4.98%	0	$0.00	NA	0
		FULTON BANK	4	$1,098,349.89	4.35%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$678,237.98	2.68%	0	$0.00	NA	0
		JEANNE DARC CREDIT UNION	1	$173,635.34	0.69%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$365,756.56	1.45%	0	$0.00	NA	0
			1	$340,612.91	1.35%	0	$0.00	NA	0

		MISSOULA FEDERAL CREDIT UNION							
		NCB, FSB	1	$203,209.19	0.8%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$229,435.82	0.91%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$305,774.47	1.21%	0	$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	1	$415,346.42	1.64%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$252,073.01	1%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	14	$4,067,187.09	16.1%	0	$0.00	NA	0
		THE PROVIDENT BANK	1	$298,484.04	1.18%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$407,443.88	1.61%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$236,455.89	0.94%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$943,457.58	3.73%	0	$0.00	NA	0
		Unavailable	32	$9,473,908.42	37.49%	0	$0.00	NA	0
Total			**84**	**$25,269,363.05**	**100%**	**0**	**$0.00**		**0**
31416XSU5		1ST MIDAMERICA CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$338,400.00	0.14%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$918,400.00	0.37%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,647,400.00	1.06%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$334,554.02	0.13%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,198,693.00	0.48%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$223,500.00	0.09%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$679,966.02	0.27%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$679,305.46	0.27%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$272,000.00	0.11%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$156,500.00	0.06%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$555,000.00	0.22%	0	$0.00	NA	0

	ANCHORBANK FSB	19	$4,823,500.00	1.93%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$169,100.00	0.07%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	36	$8,154,312.95	3.26%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$400,773.70	0.16%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$1,426,200.00	0.57%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,135,550.32	0.45%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$166,250.00	0.07%	0	$0.00	NA	0
	BANK MUTUAL	4	$675,471.99	0.27%	0	$0.00	NA	0
	BANK OF HAWAII	7	$2,930,549.39	1.17%	0	$0.00	NA	0
	BANK OF STANLY	1	$160,000.00	0.06%	0	$0.00	NA	0
	BANK OF THE WEST	35	$10,341,188.49	4.14%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$827,000.00	0.33%	0	$0.00	NA	0
	BAXTER CREDIT UNION	10	$2,955,732.82	1.18%	0	$0.00	NA	0
	BENCHMARK BANK	1	$165,000.00	0.07%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$415,000.00	0.17%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$412,000.00	0.16%	0	$0.00	NA	0
	BETTER BANKS	1	$156,617.28	0.06%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$440,700.00	0.18%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	41	$10,290,081.49	4.12%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$270,000.00	0.11%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$1,087,750.00	0.44%	0	$0.00	NA	0
	CARROLLTON BANK	4	$941,600.00	0.38%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$157,700.00	0.06%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$2,241,093.39	0.9%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$170,774.82	0.07%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$942,717.32	0.38%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$179,200.00	0.07%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$675,800.00	0.27%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0

	CHARLES RIVER BANK	1	$172,000.00	0.07%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$219,650.00	0.09%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$164,000.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$660,300.00	0.26%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$209,650.00	0.08%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$401,000.00	0.16%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$348,000.00	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$1,113,100.00	0.45%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$577,000.00	0.23%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	3	$567,250.00	0.23%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$259,000.00	0.1%	0	$0.00	NA	0
	CORTRUST BANK	2	$376,159.65	0.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$511,810.00	0.2%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$222,300.00	0.09%	0	$0.00	NA	0
	DENALI STATE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$399,600.00	0.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,170,350.00	0.87%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$207,534.20	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$957,750.00	0.38%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$2,326,541.00	0.93%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$723,768.54	0.29%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$178,500.00	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$2,022,257.71	0.81%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	9	$2,310,792.00	0.92%	0	$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,723.08	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$614,950.00	0.25%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$469,651.03	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$481,500.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,991,382.00	0.8%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$327,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$188,300.00	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$782,911.00	0.31%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$265,000.00	0.11%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,398,700.00	0.56%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,903,850.00	0.76%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$197,000.00	0.08%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.06%	0	$0.00	NA	0
	FIRST PLACE BANK	27	$8,168,375.46	3.27%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$4,006,750.00	1.6%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$627,000.00	0.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$611,000.00	0.24%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$737,500.00	0.3%	0	$0.00	NA	0
	FREMONT BANK	6	$1,411,458.60	0.56%	0	$0.00	NA	0
	FULTON BANK	19	$4,324,550.00	1.73%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$358,350.81	0.14%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,497,050.00	0.6%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	7	$1,775,560.84	0.71%	0	$0.00	NA	0

	HEARTLAND BANK	9	$2,708,369.06	1.08%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$264,000.00	0.11%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$154,786.45	0.06%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	HOME STATE BANK	4	$812,100.00	0.32%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$620,000.00	0.25%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	15	$5,025,517.93	2.01%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$337,000.00	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$2,507,500.00	1%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$585,204.00	0.23%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$155,500.00	0.06%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$2,107,875.14	0.84%	0	$0.00	NA	0
	LEADER BANK, N.A.	21	$6,508,450.00	2.6%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$623,800.00	0.25%	0	$0.00	NA	0
	LEGACY BANKS	2	$459,000.00	0.18%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$203,500.00	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,386,855.00	0.55%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0
	MAGNA BANK	3	$618,900.00	0.25%	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$162,400.00	0.06%	0	$0.00	NA	0
	MARINE BANK	3	$792,067.00	0.32%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$160,000.00	0.06%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$171,768.31	0.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	$1,713,750.00	0.69%	0	$0.00	NA	0
	MERCANTILE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$325,400.00	0.13%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,561,010.00	0.62%	0	$0.00	NA	0
		1	$275,000.00	0.11%	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METLIFE BANK, NA	2	$502,741.61	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$931,400.00	0.37%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$421,500.00	0.17%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$1,432,400.00	0.57%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$277,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$170,200.00	0.07%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$424,500.00	0.17%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$358,000.00	0.14%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	$1,446,500.00	0.58%	0	$0.00	NA	0
	NORTHMARK BANK	1	$416,463.22	0.17%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,557,672.31	0.62%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$676,150.00	0.27%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$314,880.00	0.13%	0	$0.00	NA	0
	OCEANFIRST BANK	5	$1,110,900.00	0.44%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$544,800.00	0.22%	0	$0.00	NA	0
	PARK BANK	1	$344,000.00	0.14%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,120,147.00	0.45%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$2,778,709.04	1.11%	0	$0.00	NA	0
	PEOPLES BANK	1	$340,000.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$515,800.00	0.21%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$523,907.52	0.21%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$579,000.00	0.23%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$150,075.00	0.06%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$181,800.00	0.07%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$408,400.00	0.16%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$179,762.96	0.07%	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK	3	$599,400.00	0.24%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	$2,762,500.00	1.11%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$505,000.00	0.2%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$187,900.00	0.08%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$444,000.00	0.18%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$859,342.41	0.34%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$356,135.00	0.14%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$200,574.00	0.08%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$158,400.00	0.06%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$193,610.00	0.08%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$335,000.00	0.13%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	14	$4,454,500.00	1.78%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$545,978.53	0.22%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$714,000.00	0.29%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,000.00	0.08%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,316,300.00	1.33%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$170,400.00	0.07%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$335,600.00	0.13%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$179,951.88	0.07%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0
	ST. MARYS BANK	3	$668,000.00	0.27%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$149,802.47	0.06%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$342,700.00	0.14%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$362,950.00	0.15%	0	$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	$190,500.00	0.08%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$178,400.00	0.07%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$399,000.00	0.16%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	17	$3,910,085.00	1.56%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$161,100.00	0.06%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$291,200.00	0.12%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$322,400.00	0.13%	0	$0.00	NA	0
	THE PARK BANK	1	$410,275.00	0.16%	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$1,195,800.00	0.48%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$219,400.00	0.09%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	$4,345,437.00	1.74%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$592,100.00	0.24%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	$1,337,783.69	0.54%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	UMPQUA BANK	13	$3,237,345.78	1.3%	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$972,100.00	0.39%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$421,600.00	0.17%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$844,750.00	0.34%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$188,300.00	0.08%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$473,383.68	0.19%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	3	$632,994.98	0.25%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$923,720.00	0.37%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$262,500.00	0.11%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$809,700.00	0.32%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	$2,254,000.00	0.9%	0	$0.00	NA	0
	WESTBURY BANK	2	$473,800.00	0.19%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$200,523.35	0.08%	0	$0.00	NA	0
		1	$361,000.75	0.14%	0	$0.00	NA	0

		WINTRUST MORTGAGE CORPORATION							
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,696,400.00	0.68%	0	$0.00	NA	0
		Unavailable	132	$38,826,587.55	15.54%	0	$0.00	NA	0
Total			**937**	**$249,981,351.00**	**100%**	**0**	**$0.00**		**0**
31416XSV3		ABBEVILLE BUILDING AND LOAN, SSB	2	$445,750.00	0.18%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$575,000.00	0.23%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,885,042.55	1.16%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$430,536.46	0.17%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,401,016.18	0.56%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$374,500.00	0.15%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$164,950.00	0.07%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$159,200.00	0.06%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$208,000.00	0.08%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$736,282.65	0.29%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$570,000.00	0.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$448,000.00	0.18%	0	$0.00	NA	0
		ANCHORBANK FSB	16	$3,776,000.00	1.51%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	40	$9,182,754.69	3.68%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$325,600.00	0.13%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$196,500.00	0.08%	0	$0.00	NA	0
		AVIDIA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	10	$2,581,050.62	1.03%	0	$0.00	NA	0
		BANCORPSOUTH BANK	18	$4,838,473.12	1.94%	0	$0.00	NA	0
		BANK MUTUAL	3	$514,047.89	0.21%	0	$0.00	NA	0

	BANK OF HAWAII	9	$2,735,000.00	1.09%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$244,000.00	0.1%	0	$0.00	NA	0
	BANK OF STANLY	2	$717,000.00	0.29%	0	$0.00	NA	0
	BANK OF THE WEST	23	$7,142,261.29	2.86%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$352,800.00	0.14%	0	$0.00	NA	0
	BAXTER CREDIT UNION	18	$5,156,145.48	2.06%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$499,000.00	0.2%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$188,400.00	0.08%	0	$0.00	NA	0
	BENCHMARK BANK	2	$390,979.00	0.16%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$559,050.00	0.22%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$215,650.00	0.09%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	$8,603,925.35	3.44%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$384,000.00	0.15%	0	$0.00	NA	0
	BUSEY BANK	2	$464,300.00	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.17%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	$1,419,500.00	0.57%	0	$0.00	NA	0
	CARROLLTON BANK	1	$155,000.00	0.06%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$2,170,313.86	0.87%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$457,000.00	0.18%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$1,280,000.00	0.51%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$761,676.72	0.3%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$820,037.00	0.33%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$166,400.00	0.07%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$1,017,500.00	0.41%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,800.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	4	$810,000.00	0.32%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$185,200.00	0.07%	0	$0.00	NA	0

	CORTRUST BANK	1	$181,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$499,000.00	0.2%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	4	$816,500.00	0.33%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$319,000.00	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$822,628.10	0.33%	0	$0.00	NA	0
	DIME BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,442,697.00	0.58%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$156,500.00	0.06%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$666,130.00	0.27%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$152,500.00	0.06%	0	$0.00	NA	0
	EASTWOOD BANK	2	$391,267.00	0.16%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$204,250.00	0.08%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$172,800.00	0.07%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$744,022.42	0.3%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$253,850.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	$1,597,500.00	0.64%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$3,239,196.66	1.3%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$234,000.00	0.09%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,326,000.00	0.53%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$586,250.00	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,463,050.00	0.59%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,158,922.00	0.46%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$508,438.65	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$402,700.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$232,000.00	0.09%	0	$0.00	NA	0
		5	$977,000.00	0.39%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$339,102.86	0.14%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$409,600.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,449,400.00	0.58%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$166,250.00	0.07%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	$3,222,750.00	1.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,119,920.00	0.85%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$400,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$235,000.00	0.09%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$225,000.00	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	30	$8,240,679.81	3.3%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,309,000.00	0.52%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$193,600.00	0.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$208,700.00	0.08%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$265,600.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$971,828.69	0.39%	0	$0.00	NA	0
	FREMONT BANK	3	$983,391.74	0.39%	0	$0.00	NA	0
	FULTON BANK	23	$7,407,855.37	2.97%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$176,600.00	0.07%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$250,000.00	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$434,000.00	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$251,200.00	0.1%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	$1,491,240.45	0.6%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,035,450.00	0.41%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	6	$1,496,697.06	0.6%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	HEARTLAND BANK	10	$2,479,059.60	0.99%	0	$0.00	NA	0
	HOME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0

	HOME FEDERAL BANK	1	$192,000.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$454,400.00	0.18%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$220,000.00	0.09%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$169,000.00	0.07%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$358,180.00	0.14%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	8	$2,492,000.00	1%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$224,000.00	0.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,690,561.88	0.68%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$670,609.02	0.27%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,279,500.00	0.51%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	13	$2,840,144.21	1.14%	0	$0.00	NA	0
	LEADER BANK, N.A.	17	$5,687,500.00	2.28%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	$1,463,000.00	0.59%	0	$0.00	NA	0
	LEGACY BANKS	1	$269,922.00	0.11%	0	$0.00	NA	0
	LIFESTORE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$461,800.00	0.18%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$325,000.00	0.13%	0	$0.00	NA	0
	MAGNA BANK	3	$677,126.21	0.27%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$285,400.00	0.11%	0	$0.00	NA	0
	MARINE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$368,582.27	0.15%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	$1,635,000.00	0.65%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$194,400.00	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$323,000.00	0.13%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$156,311.95	0.06%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$221,500.00	0.09%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$537,350.00	0.22%	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$2,246,400.00	0.9%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$159,125.00	0.06%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$735,500.00	0.29%	0	$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$289,200.00	0.12%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$196,000.00	0.08%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$407,500.00	0.16%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$358,558.00	0.14%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$2,162,185.41	0.87%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$422,547.75	0.17%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$228,000.00	0.09%	0	$0.00	NA	0
	OCEANFIRST BANK	4	$1,046,750.00	0.42%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$169,600.00	0.07%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$393,000.00	0.16%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$665,000.00	0.27%	0	$0.00	NA	0
	PATELCO CREDIT UNION	9	$2,383,127.90	0.95%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$1,372,143.48	0.55%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,767,722.40	0.71%	0	$0.00	NA	0
	PEOPLES BANK	3	$840,700.00	0.34%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$1,942,966.84	0.78%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$337,108.23	0.13%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,332,500.00	0.53%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0
	PORT WASHINGTON STATE	2	$376,000.00	0.15%	0	$0.00	NA	0

	BANK							
	PROSPECT MORTGAGE, LLC	8	$4,781,550.00	1.91%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$970,000.00	0.39%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$370,000.00	0.15%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$165,800.00	0.07%	0	$0.00	NA	0
	REGIONS BANK	2	$446,189.85	0.18%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$155,000.00	0.06%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$417,150.00	0.17%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	12	$4,529,500.00	1.81%	0	$0.00	NA	0
	S&T BANK	1	$270,000.00	0.11%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$281,500.00	0.11%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,035,717.60	0.41%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$154,000.00	0.06%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,596,500.92	2.24%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$531,000.00	0.21%	0	$0.00	NA	0
	ST. MARYS BANK	3	$562,955.00	0.23%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$398,731.41	0.16%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,024,600.00	0.41%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$182,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$885,500.00	0.35%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$392,000.00	0.16%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$235,600.00	0.09%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$191,700.00	0.08%	0	$0.00	NA	0

		COMPANY							
		STOCKMAN BANK OF MONTANA	1	$171,000.00	0.07%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	6	$1,529,830.00	0.61%	0	$0.00	NA	0
		THE PARK BANK	5	$1,236,615.00	0.5%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0
		THINK MUTUAL BANK	3	$811,000.00	0.32%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	9	$2,555,400.00	1.02%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	4	$860,278.18	0.34%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$234,900.00	0.09%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0
		UMPQUA BANK	12	$3,256,600.00	1.3%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$411,000.00	0.16%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$618,000.00	0.25%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$440,500.00	0.18%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	5	$1,327,000.00	0.53%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,026,964.77	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$892,000.00	0.36%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$191,900.00	0.08%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	$1,663,500.00	0.67%	0	$0.00	NA	0
		WESTBURY BANK	2	$482,000.00	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$306,000.00	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,271,340.00	0.51%	0	$0.00	NA	0
		Unavailable	118	$32,961,320.43	13.21%	0	$0.00	NA	0
Total			**944**	**$249,771,735.98**	**100%**	**0**	**$0.00**		**0**
31416XSW1		ABBEVILLE BUILDING AND LOAN, SSB	1	$258,500.00	0.1%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	17	$4,215,573.54	1.68%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$157,600.00	0.06%	0	$0.00	NA	0

	ADVANTAGE BANK	2	$485,838.06	0.19%	0	$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	$894,594.52	0.36%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$298,800.00	0.12%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	$1,153,350.00	0.46%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$392,700.00	0.16%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$787,855.00	0.31%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$150,000.00	0.06%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$416,535.98	0.17%	0	$0.00	NA	0	
	AMERICAN BANK CENTER	1	$192,600.00	0.08%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$919,920.00	0.37%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$182,750.00	0.07%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$158,266.00	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	17	$3,635,000.00	1.45%	0	$0.00	NA	0	
	ANZ GUAM, INC.	1	$534,279.34	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	50	$11,449,399.15	4.56%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$911,672.62	0.36%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$167,000.00	0.07%	0	$0.00	NA	0	
	AUBURNBANK	2	$406,700.00	0.16%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	$982,809.28	0.39%	0	$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	9	$2,137,514.00	0.85%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$1,206,105.00	0.48%	0	$0.00	NA	0	
	BANK MUTUAL	6	$1,535,500.00	0.61%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$1,594,500.00	0.63%	0	$0.00	NA	0	
	BANK OF STANLY	1	$416,000.00	0.17%	0	$0.00	NA	0	
	BANK OF THE WEST	32	$9,488,659.30	3.78%	1	$395,054.13	NA	1	$
	BANK OF WASHINGTON	1	$238,760.00	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	BANKNEWPORT	1	$321,000.00	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	12	$2,848,649.01	1.13%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$468,751.00	0.19%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$567,000.00	0.23%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	4	$675,850.00	0.27%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$436,392.57	0.17%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$161,900.00	0.06%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	$8,446,420.00	3.36%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$622,000.00	0.25%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$287,910.00	0.11%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$174,700.00	0.07%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	$1,493,504.02	0.59%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$150,000.00	0.06%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,397,045.02	0.56%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$798,566.02	0.32%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$373,600.00	0.15%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$220,209.64	0.09%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$170,000.00	0.07%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$385,932.00	0.15%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$400,000.00	0.16%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$210,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	4	$695,120.00	0.28%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$303,000.00	0.12%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$368,000.00	0.15%	0	$0.00	NA	0
	CORTRUST BANK	2	$361,630.00	0.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$924,543.96	0.37%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$661,300.00	0.26%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$626,350.00	0.25%	0	$0.00	NA	0

	DANVERSBANK	2	$394,500.00	0.16%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$615,500.00	0.24%	0	$0.00	NA	0
	DENALI STATE BANK	1	$259,000.00	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$325,500.00	0.13%	0	$0.00	NA	0
	DIME BANK	1	$185,000.00	0.07%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,231,012.41	0.49%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$165,900.00	0.07%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$415,000.00	0.17%	0	$0.00	NA	0
	EASTWOOD BANK	2	$483,000.00	0.19%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$163,700.00	0.07%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$254,900.00	0.1%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$647,500.00	0.26%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	$1,468,000.00	0.58%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$408,640.00	0.16%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$764,000.00	0.3%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$155,000.00	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,288,844.60	0.51%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,369,760.00	0.55%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$249,340.35	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,183,960.00	0.87%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$155,200.00	0.06%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$212,500.00	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$2,155,550.00	0.86%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,223,500.00	0.88%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,896,711.37	1.15%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$1,051,920.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$191,000.00	0.08%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$616,000.00	0.25%	0	$0.00	NA	0
	FIRST PLACE BANK	38	$11,136,269.90	4.43%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$842,000.00	0.34%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$647,200.00	0.26%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$173,375.00	0.07%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$305,000.00	0.12%	0	$0.00	NA	0
	FREMONT BANK	9	$2,117,909.37	0.84%	0	$0.00	NA	0
	FULTON BANK	23	$5,974,593.87	2.38%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$394,455.80	0.16%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$402,000.00	0.16%	0	$0.00	NA	0
	GMFS, LLC	1	$252,659.21	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$418,900.00	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$543,500.00	0.22%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$466,000.00	0.19%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$650,850.00	0.26%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	6	$1,447,924.52	0.58%	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,461,566.74	0.58%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$174,758.90	0.07%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$182,950.00	0.07%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$218,000.00	0.09%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$165,000.00	0.07%	0	$0.00	NA	0
	HOME STATE BANK	3	$922,800.00	0.37%	0	$0.00	NA	0
	HOMETOWN BANK	1	$165,000.00	0.07%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$294,000.00	0.12%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	10	$3,598,950.00	1.43%	0	$0.00	NA	0
		2	$469,800.00	0.19%	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	KINECTA FEDERAL CREDIT UNION	8	$2,827,150.00	1.13%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$251,700.00	0.1%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,499,200.00	0.6%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,091,000.00	0.43%	0	$0.00	NA	0
	LEADER BANK, N.A.	16	$5,331,400.00	2.12%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$1,680,000.00	0.67%	0	$0.00	NA	0
	LEGACY BANKS	2	$483,162.35	0.19%	0	$0.00	NA	0
	LIBERTY BANK	1	$173,000.00	0.07%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,097,210.43	0.44%	0	$0.00	NA	0
	MAGNA BANK	6	$1,506,469.01	0.6%	0	$0.00	NA	0
	MARINE BANK	1	$242,349.38	0.1%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	$1,438,900.00	0.57%	0	$0.00	NA	0
	MERCANTILE BANK	1	$229,083.95	0.09%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$749,562.00	0.3%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$382,400.00	0.15%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$297,150.72	0.12%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$832,665.52	0.33%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$232,400.00	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$429,000.00	0.17%	0	$0.00	NA	0
	MIDWESTONE BANK	3	$1,310,750.00	0.52%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$608,500.00	0.24%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$442,000.00	0.18%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$303,200.00	0.12%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$1,393,000.00	0.55%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,000.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,538,036.73	1.01%	0	$0.00	NA	0
		2	$381,600.00	0.15%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$313,000.00	0.12%	0	$0.00	NA	0
	OAK BANK	2	$357,000.00	0.14%	0	$0.00	NA	0
	OCEANFIRST BANK	3	$997,000.00	0.4%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$407,250.00	0.16%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$468,700.00	0.19%	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,931,980.05	0.77%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$2,253,657.24	0.9%	0	$0.00	NA	0
	PEOPLES BANK	3	$760,000.00	0.3%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$403,300.00	0.16%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$252,500.00	0.1%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$1,846,157.56	0.73%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$422,500.00	0.17%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$173,600.00	0.07%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$1,319,000.00	0.52%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$790,000.00	0.31%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$688,083.87	0.27%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$239,380.95	0.1%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$302,110.00	0.12%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$161,563.34	0.06%	0	$0.00	NA	0
	REGIONS BANK	1	$170,527.98	0.07%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$219,000.00	0.09%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$161,544.00	0.06%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$367,200.00	0.15%	0	$0.00	NA	0

	ROEBLING SAVINGS AND LOAN	1	$222,000.00	0.09%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	11	$4,218,000.00	1.68%	0	$0.00	NA	0
	S&T BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$637,289.60	0.25%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$399,963.24	0.16%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,488,027.44	1.39%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$389,486.43	0.16%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$629,600.00	0.25%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$326,400.00	0.13%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$249,655.57	0.1%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$306,000.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$998,000.00	0.4%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$169,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$244,000.00	0.1%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	4	$756,925.00	0.3%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$584,200.00	0.23%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$1,951,730.00	0.78%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$229,693.05	0.09%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$334,400.00	0.13%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$166,200.00	0.07%	0	$0.00	NA	0
	THE PARK BANK	3	$776,300.00	0.31%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0

		TOWER FEDERAL CREDIT UNION	7	$1,881,150.00	0.75%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	6	$1,385,538.39	0.55%	0	$0.00	NA	0	
		UMPQUA BANK	12	$3,067,970.67	1.22%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$595,300.00	0.24%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	3	$589,400.00	0.23%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	7	$2,056,250.00	0.82%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$795,000.00	0.32%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,245,742.26	0.5%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$849,500.00	0.34%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$643,400.00	0.26%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	5	$1,314,400.00	0.52%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$484,755.00	0.19%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$665,000.00	0.26%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	3	$788,000.00	0.31%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$726,230.00	0.29%	0	$0.00	NA	0	
		Unavailable	135	$41,236,030.99	16.38%	0	$0.00	NA	0	
Total			**946**	**$251,248,839.79**	**100%**	**1**	**$395,054.13**		**1**	**$**
31416XSX9		ABBEVILLE BUILDING AND LOAN, SSB	1	$205,000.00	0.08%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	$697,000.00	0.28%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,608,503.22	1.04%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	8	$1,867,395.92	0.74%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$443,192.76	0.18%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$912,200.00	0.36%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$1,094,273.71	0.44%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK	3	$504,889.86	0.2%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$184,000.00	0.07%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$342,500.00	0.14%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$182,871.00	0.07%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$647,000.00	0.26%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0
	ANCHORBANK FSB	16	$3,741,100.00	1.49%	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$223,698.27	0.09%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	46	$10,953,279.22	4.36%	0	$0.00	NA	0
	AUBURNBANK	2	$591,000.00	0.24%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$521,500.00	0.21%	0	$0.00	NA	0
	AVIDIA BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	$3,263,336.90	1.3%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,514,183.96	1%	0	$0.00	NA	0
	BANK MUTUAL	4	$935,945.35	0.37%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,253,500.00	0.5%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$265,881.00	0.11%	0	$0.00	NA	0
	BANK OF THE WEST	23	$6,093,072.31	2.42%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,008,900.00	0.8%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$455,300.00	0.18%	0	$0.00	NA	0
	BENCHMARK BANK	1	$158,290.10	0.06%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$828,450.00	0.33%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$621,100.00	0.25%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	$7,874,662.39	3.13%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$922,100.00	0.37%	0	$0.00	NA	0
	BUSEY BANK	1	$194,935.61	0.08%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0

	CARROLLTON BANK	2	$467,600.00	0.19%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,447,406.79	0.58%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$830,000.00	0.33%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$527,500.00	0.21%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$277,000.00	0.11%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$367,350.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$214,000.00	0.09%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$256,961.17	0.1%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$972,600.00	0.39%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$182,150.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$383,400.00	0.15%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$198,426.25	0.08%	0	$0.00	NA	0
	CORTRUST BANK	1	$171,500.00	0.07%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$156,793.25	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$334,000.00	0.13%	0	$0.00	NA	0
	CUMANET, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$679,300.00	0.27%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$865,000.00	0.34%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$221,000.00	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$520,437.00	0.21%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,641,757.42	1.05%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$508,900.00	0.2%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$354,750.00	0.14%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$370,000.00	0.15%	0	$0.00	NA	0
	ENT FEDERAL CREDIT	1	$354,000.00	0.14%	0	$0.00	NA	0

	UNION							
	EVANS BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$676,500.00	0.27%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$219,156.79	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	$4,292,800.00	1.71%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,763,616.21	0.7%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$315,000.00	0.13%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,654,641.79	0.66%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,867,987.44	0.74%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,239,375.79	0.49%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$327,000.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$347,460.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$170,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	$798,593.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,221,413.00	0.88%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$404,734.08	0.16%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$250,900.00	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$830,700.00	0.33%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,823,575.00	0.73%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$179,000.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$3,005,790.00	1.2%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$193,500.00	0.08%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$154,000.00	0.06%	0	$0.00	NA	0
	FIRST PLACE BANK	32	$8,697,018.79	3.46%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$3,147,468.92	1.25%	0	$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	2	$589,225.95	0.23%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$353,400.00	0.14%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$1,613,834.57	0.64%	0	$0.00	NA	0
	FREMONT BANK	3	$738,778.60	0.29%	0	$0.00	NA	0
	FULTON BANK	17	$4,446,283.00	1.77%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$463,744.98	0.18%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$439,100.00	0.17%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$495,000.00	0.2%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$964,671.01	0.38%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$282,900.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$380,000.00	0.15%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	13	$3,707,076.91	1.47%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$414,000.00	0.16%	0	$0.00	NA	0
	HEARTLAND BANK	12	$2,955,529.53	1.18%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.09%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$237,180.77	0.09%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$435,200.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$219,000.00	0.09%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$207,900.00	0.08%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,950.00	0.06%	0	$0.00	NA	0
	ILLINI BANK	2	$430,350.00	0.17%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	10	$3,428,150.00	1.36%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$486,200.00	0.19%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$200,700.00	0.08%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	$4,049,250.00	1.61%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$295,601.29	0.12%	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST	4	$1,197,600.00	0.48%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$401,500.00	0.16%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$730,700.00	0.29%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0
	LEADER BANK, N.A.	22	$6,742,951.00	2.68%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	$1,100,500.00	0.44%	0	$0.00	NA	0
	LIBERTY BANK	1	$168,000.00	0.07%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$1,689,745.60	0.67%	0	$0.00	NA	0
	MACON BANK, INC.	1	$168,500.00	0.07%	0	$0.00	NA	0
	MAGNA BANK	6	$1,292,536.99	0.51%	0	$0.00	NA	0
	MARINE BANK	3	$613,902.06	0.24%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$279,614.24	0.11%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$430,200.00	0.17%	0	$0.00	NA	0
	MERCANTILE BANK	1	$265,850.43	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,000.00	0.15%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,117,000.00	0.44%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$220,800.00	0.09%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$1,508,000.00	0.6%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$1,661,315.32	0.66%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$582,200.00	0.23%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$342,250.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$277,600.00	0.11%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$380,000.00	0.15%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$151,500.00	0.06%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$288,000.00	0.11%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$157,500.00	0.06%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	$623,680.44	0.25%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$184,886.35	0.07%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$379,494.76	0.15%	0	$0.00	NA	0
	OCEANFIRST BANK	4	$1,004,000.00	0.4%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	$1,791,020.00	0.71%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$701,000.00	0.28%	0	$0.00	NA	0
	PATELCO CREDIT UNION	9	$2,356,238.07	0.94%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$2,409,922.47	0.96%	0	$0.00	NA	0
	PEOPLES BANK	4	$1,086,700.00	0.43%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$1,021,060.32	0.41%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,475,000.00	0.59%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$440,500.00	0.18%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$153,200.00	0.06%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.17%	0	$0.00	NA	0
	PRIMEBANK	1	$212,200.00	0.08%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	$3,321,750.00	1.32%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$942,650.00	0.37%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$506,000.00	0.2%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$591,100.00	0.24%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$578,430.05	0.23%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$521,161.44	0.21%	0	$0.00	NA	0
	REGIONS BANK	1	$184,522.80	0.07%	0	$0.00	NA	0
		1	$278,950.00	0.11%	0	$0.00	NA	0

	RIGHT START MORTGAGE, INC.							
	RPM MORTGAGE, INC.	9	$3,484,400.00	1.39%	0	$0.00	NA	0
	RSI BANK	1	$288,000.00	0.11%	0	$0.00	NA	0
	S&T BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,245,004.34	0.5%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$4,724,000.00	1.88%	0	$0.00	NA	0
	SIUSLAW BANK	1	$169,500.00	0.07%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	ST. MARYS BANK	1	$212,713.08	0.08%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$367,236.86	0.15%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$647,500.00	0.26%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$833,198.39	0.33%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$268,000.00	0.11%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$204,000.00	0.08%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$241,000.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	15	$3,472,720.00	1.38%	0	$0.00	NA	0
	SUTTON BANK	1	$217,600.00	0.09%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$248,000.00	0.1%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$162,100.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$186,000.00	0.07%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0
	THE PARK BANK	1	$235,400.00	0.09%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$386,000.00	0.15%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$268,540.00	0.11%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	$4,355,690.00	1.73%	0	$0.00	NA	0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$477,000.00	0.19%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$321,965.00	0.13%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$341,000.00	0.14%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	5	$1,277,926.55	0.51%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0
		UMPQUA BANK	5	$1,452,500.00	0.58%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$508,642.82	0.2%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$152,800.00	0.06%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$512,300.00	0.2%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	7	$2,008,600.00	0.8%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$406,750.00	0.16%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$376,000.00	0.15%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$691,705.74	0.28%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,184,400.00	0.47%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$409,700.00	0.16%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$615,500.00	0.24%	0	$0.00	NA	0
		WESTBURY BANK	2	$395,500.00	0.16%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$652,800.00	0.26%	0	$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	$192,751.56	0.08%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$401,790.58	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,085,350.00	0.43%	0	$0.00	NA	0
		Unavailable	117	$33,568,541.45	13.34%	0	$0.00	NA	0
Total			**936**	**$251,432,459.59**	**100%**	**0**	**$0.00**		**0**
31416XSY7		ACACIA FEDERAL SAVINGS BANK	2	$511,449.77	0.34%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$2,142,574.00	1.42%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$999,100.00	0.66%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$160,000.00	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$756,700.00	0.5%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$166,900.00	0.11%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$269,000.00	0.18%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$384,000.00	0.25%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$600,950.00	0.4%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,328,000.00	0.88%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	31	$6,922,658.14	4.59%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$267,636.59	0.18%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$567,000.00	0.38%	0	$0.00	NA	0
	AVIDIA BANK	2	$535,000.00	0.35%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$926,880.00	0.61%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,820,600.00	1.87%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$188,000.00	0.12%	0	$0.00	NA	0
	BANK MUTUAL	5	$985,695.27	0.65%	0	$0.00	NA	0
	BANK OF HAWAII	3	$921,500.00	0.61%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$172,495.00	0.11%	0	$0.00	NA	0
	BANK OF STANLY	1	$330,000.00	0.22%	0	$0.00	NA	0
	BANK OF THE WEST	15	$4,452,136.49	2.95%	0	$0.00	NA	0
	BANKNEWPORT	1	$417,000.00	0.28%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,409,000.00	0.93%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$185,600.00	0.12%	0	$0.00	NA	0
	BENCHMARK BANK	1	$160,000.00	0.11%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$166,250.00	0.11%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$711,600.00	0.47%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	$4,507,500.00	2.99%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$555,000.00	0.37%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,440,256.48	0.96%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY	1	$230,800.00	0.15%	0	$0.00	NA	0

	LENDING							
	CHARLES RIVER BANK	1	$386,500.00	0.26%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$170,000.00	0.11%	0	$0.00	NA	0
	CHEMICAL BANK	1	$207,000.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$414,900.00	0.28%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$203,500.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$180,000.00	0.12%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$627,047.35	0.42%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$190,400.00	0.13%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$167,700.00	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$297,000.00	0.2%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$212,000.00	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,799.84	0.1%	0	$0.00	NA	0
	DIME BANK	1	$180,500.00	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,753,826.86	1.83%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$153,000.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	$2,500,778.00	1.66%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$545,500.00	0.36%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$959,100.00	0.64%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$499,100.00	0.33%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,067,098.94	0.71%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,606,500.00	1.07%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$197,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$253,500.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$727,139.00	0.48%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,338,850.00	0.89%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,306,547.52	0.87%	0	$0.00	NA	0
		9	$2,212,192.00	1.47%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	4	$1,023,106.28	0.68%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	27	$8,084,494.32	5.36%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$336,000.00	0.22%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$802,606.66	0.53%	0	$0.00	NA	0
	FREMONT BANK	4	$792,398.09	0.53%	0	$0.00	NA	0
	FULTON BANK	6	$1,805,600.00	1.2%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$384,611.45	0.26%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$186,400.00	0.12%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$220,184.00	0.15%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$906,619.43	0.6%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$436,000.00	0.29%	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,317,152.38	0.87%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$294,814.00	0.2%	0	$0.00	NA	0
	HOME BANK	1	$296,000.00	0.2%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$208,500.00	0.14%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$284,000.00	0.19%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$159,400.00	0.11%	0	$0.00	NA	0
	HOOSAC BANK	1	$180,000.00	0.12%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$1,191,400.00	0.79%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$422,475.00	0.28%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$2,218,741.75	1.47%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$846,300.00	0.56%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$171,000.00	0.11%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$580,900.00	0.39%	0	$0.00	NA	0
	LEADER BANK, N.A.	9	$2,882,500.00	1.91%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$587,000.00	0.39%	0	$0.00	NA	0
	LEGACY BANKS	1	$188,000.00	0.12%	0	$0.00	NA	0
		1	$393,000.00	0.26%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	2	$601,250.00	0.4%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$260,500.00	0.17%	0	$0.00	NA	0
	MAGNA BANK	2	$341,000.00	0.23%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$242,000.00	0.16%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$212,000.00	0.14%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$243,450.00	0.16%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$628,000.00	0.42%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$926,700.00	0.61%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$208,000.00	0.14%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$378,990.94	0.25%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$171,500.00	0.11%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$220,000.00	0.15%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$607,000.00	0.4%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$422,000.00	0.28%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$194,750.00	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,648,847.19	1.09%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$328,113.01	0.22%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$269,000.00	0.18%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$684,750.00	0.45%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$326,600.00	0.22%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,154,486.35	0.77%	0	$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$423,000.00	0.28%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,765,873.61	1.17%	0	$0.00	NA	0
	PEOPLES BANK	2	$570,600.00	0.38%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$270,000.00	0.18%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$367,546.65	0.24%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$728,789.02	0.48%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$552,750.00	0.37%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$213,750.00	0.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$437,500.00	0.29%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	$1,667,500.00	1.11%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$182,400.00	0.12%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$222,012.64	0.15%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$310,940.32	0.21%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$398,000.00	0.26%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$375,200.00	0.25%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	13	$4,664,740.00	3.09%	0	$0.00	NA	0
	S&T BANK	1	$230,000.00	0.15%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$160,300.00	0.11%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.23%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,426,200.00	0.95%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$242,000.00	0.16%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$228,750.00	0.15%	0	$0.00	NA	0
	ST. MARYS BANK	2	$460,600.00	0.31%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$401,000.00	0.27%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$224,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$203,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$169,000.00	0.11%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$567,000.00	0.38%	0	$0.00	NA	0

		COMPANY								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.28%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	11	$2,673,110.00	1.77%	0	$0.00	NA	0	
		SUTTON BANK	1	$196,500.00	0.13%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	
		THE PARK BANK	2	$614,700.00	0.41%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$230,888.57	0.15%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	7	$1,973,305.00	1.31%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$328,200.00	0.22%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	2	$315,000.00	0.21%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$176,500.00	0.12%	0	$0.00	NA	0	
		UMPQUA BANK	10	$2,643,200.00	1.75%	0	$0.00	NA	0	
		UNION BANK, NATIONAL ASSOCIATION	2	$572,055.26	0.38%	0	$0.00	NA	0	
		UNITED BANK & TRUST	2	$410,400.00	0.27%	0	$0.00	NA	0	
		UNIVEST NATIONAL BANK AND TRUST CO.	4	$1,137,000.00	0.75%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$308,000.00	0.2%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	6	$1,642,600.00	1.09%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	2	$346,600.00	0.23%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$676,795.80	0.45%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,052,000.00	0.7%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$222,000.00	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$202,239.34	0.13%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$644,004.06	0.43%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$804,330.00	0.53%	0	$0.00	NA	0	
		Unavailable	64	$19,192,134.60	12.72%	0	$0.00	NA	0	
Total			**570**	**$150,753,916.97**	**100%**	**0**	**$0.00**		**0**	
31416XSZ4		ACACIA FEDERAL SAVINGS BANK	3	$1,093,556.84	0.72%	0	$0.00	NA	0	
			4	$1,138,650.00	0.75%	0	$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	$263,644.38	0.17%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$218,400.00	0.14%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	$1,235,200.00	0.82%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$201,200.00	0.13%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$370,436.29	0.25%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$347,572.72	0.23%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$210,120.00	0.14%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$214,376.00	0.14%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0
	ANCHORBANK FSB	11	$2,472,850.00	1.64%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	21	$4,775,909.03	3.16%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$288,000.00	0.19%	0	$0.00	NA	0
	AURORA BANK FSB	2	$408,900.00	0.27%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$1,346,997.00	0.89%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,647,900.00	1.09%	0	$0.00	NA	0
	BANK MUTUAL	4	$1,088,733.96	0.72%	0	$0.00	NA	0
	BANK OF HAWAII	1	$296,000.00	0.2%	0	$0.00	NA	0
	BANK OF STANLY	3	$961,800.00	0.64%	0	$0.00	NA	0
	BANK OF THE WEST	21	$5,820,410.34	3.86%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,658,800.00	1.1%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$209,600.00	0.14%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$590,000.00	0.39%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$192,000.00	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	$4,540,944.29	3.01%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$700,000.00	0.46%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	$958,961.00	0.64%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$589,200.00	0.39%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,009,250.00	0.67%	0	$0.00	NA	0
		1	$254,750.00	0.17%	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	2	$622,000.00	0.41%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$324,000.00	0.21%	0	$0.00	NA	0
	CHEMICAL BANK	1	$192,000.00	0.13%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$372,767.17	0.25%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$284,624.69	0.19%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$406,500.00	0.27%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$475,500.00	0.32%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$406,439.26	0.27%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$592,000.00	0.39%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$213,491.57	0.14%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$186,700.00	0.12%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$678,300.00	0.45%	0	$0.00	NA	0
	CORTRUST BANK	1	$275,000.00	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$408,250.00	0.27%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$262,853.40	0.17%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$291,000.00	0.19%	0	$0.00	NA	0
	DANVERSBANK	1	$225,000.00	0.15%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$268,000.00	0.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$728,279.41	0.48%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$906,678.39	0.6%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$585,800.00	0.39%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$479,742.24	0.32%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$304,000.00	0.2%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$171,300.00	0.11%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$197,600.00	0.13%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$163,347.86	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$852,700.00	0.56%	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE	2	$585,871.03	0.39%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$940,000.00	0.62%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$865,000.00	0.57%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$745,000.00	0.49%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$397,500.00	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$320,800.00	0.21%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$234,690.54	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$206,577.81	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,425,800.00	0.94%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$237,900.00	0.16%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$397,850.00	0.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$399,000.00	0.26%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,066,920.00	0.71%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,724,478.27	1.81%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$209,217.80	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$328,300.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$241,000.00	0.16%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$291,551.78	0.19%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$214,000.00	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	15	$3,889,716.95	2.58%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$660,000.00	0.44%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$199,730.60	0.13%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$572,228.14	0.38%	0	$0.00	NA	0
	FREMONT BANK	5	$1,140,115.18	0.76%	0	$0.00	NA	0
	FULTON BANK	18	$4,478,300.00	2.97%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$335,000.00	0.22%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$187,515.07	0.12%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$264,000.00	0.17%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	$222,200.00	0.15%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	6	$1,421,313.10	0.94%	0	$0.00	NA	0
	HEARTLAND BANK	7	$1,790,189.25	1.19%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$216,250.00	0.14%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$172,000.00	0.11%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$167,500.00	0.11%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	6	$2,084,725.99	1.38%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,223,000.00	0.81%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,125,700.00	0.75%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$593,400.00	0.39%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0
	LEADER BANK, N.A.	17	$5,857,250.00	3.88%	0	$0.00	NA	0
	LEGACY BANKS	2	$515,800.00	0.34%	0	$0.00	NA	0
	LIFESTORE BANK	1	$166,500.00	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$463,650.00	0.31%	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$167,500.00	0.11%	0	$0.00	NA	0
	MACON BANK, INC.	1	$176,000.00	0.12%	0	$0.00	NA	0
	MAGNA BANK	1	$344,800.00	0.23%	0	$0.00	NA	0
	MARINE BANK	2	$347,414.12	0.23%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$188,000.00	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$578,500.00	0.38%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,714.24	0.14%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$247,000.00	0.16%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$157,000.00	0.1%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$818,972.00	0.54%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$570,012.20	0.38%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$349,000.00	0.23%	0	$0.00	NA	0
		1	$272,000.00	0.18%	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NEWTOWN SAVINGS BANK	4	$901,400.00	0.6%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,293,022.28	0.86%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$614,000.00	0.41%	0	$0.00	NA	0
	OCEANFIRST BANK	3	$763,300.00	0.51%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$526,400.00	0.35%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$2,215,099.62	1.47%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$198,500.00	0.13%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$1,148,131.80	0.76%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$390,000.00	0.26%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$721,000.00	0.48%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$249,655.57	0.17%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$664,500.00	0.44%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$449,445.23	0.3%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$456,000.00	0.3%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$1,063,000.00	0.7%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$623,400.00	0.41%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0
	REGIONS BANK	1	$168,294.54	0.11%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	7	$2,361,500.00	1.56%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$464,423.66	0.31%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$391,000.00	0.26%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$195,000.00	0.13%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,219,700.00	0.81%	0	$0.00	NA	0

	SEAMEN'S BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$552,200.00	0.37%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$411,500.00	0.27%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$915,000.00	0.61%	0	$0.00	NA	0	
	TALMER BANK & TRUST	1	$150,000.00	0.1%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$214,500.00	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$300,000.00	0.2%	0	$0.00	NA	0	
	THE PARK BANK	2	$831,650.00	0.55%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$195,621.46	0.13%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	$998,000.00	0.66%	0	$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$476,850.00	0.32%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$400,000.00	0.27%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	
	UMPQUA BANK	8	$2,269,000.00	1.5%	0	$0.00	NA	0	
	UNITED BANK & TRUST	3	$661,000.00	0.44%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$408,100.00	0.27%	0	$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$457,500.00	0.3%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$1,050,094.62	0.7%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$446,000.00	0.3%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$296,000.00	0.2%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$399,539.86	0.26%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$165,500.00	0.11%	0	$0.00	NA	0	

		VISIONS FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$227,000.00	0.15%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$237,000.00	0.16%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,451,250.00	0.96%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$207,200.00	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$383,650.00	0.25%	0	$0.00	NA	0
		Unavailable	93	$25,903,825.60	17.19%	0	$0.00	NA	0
Total			**569**	**$150,923,244.15**	**100%**	**0**	**$0.00**		**0**
31416XTA8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$588,330.75	4.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$764,869.26	5.54%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$402,269.16	2.91%	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$244,113.19	1.77%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$341,462.55	2.47%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$524,444.18	3.8%	0	$0.00	NA	0
		FIRST PLACE BANK	9	$2,693,106.89	19.51%	0	$0.00	NA	0
		FULTON BANK	1	$233,509.94	1.69%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	2	$490,429.49	3.55%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	$509,348.64	3.69%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	2	$496,574.68	3.6%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$408,616.97	2.96%	0	$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	$287,120.33	2.08%	0	$0.00	NA	0
		SANFORD INSTITUTION FOR SAVINGS	1	$227,775.03	1.65%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$215,199.99	1.56%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$646,690.12	4.68%	0	$0.00	NA	0
		ST. MARYS CREDIT UNION	4	$1,035,878.24	7.5%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$232,032.31	1.68%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	3	$1,049,853.70	7.6%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$402,603.29	2.92%	0	$0.00	NA	0

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$358,899.13	2.6%	0	$0.00	NA	0
		Unavailable	5	$1,653,275.85	11.98%	0	$0.00	NA	0
Total			**45**	**$13,806,403.69**	**100%**	**0**	**$0.00**		**0**
31416XTB6		1ST MIDAMERICA CREDIT UNION	1	$308,000.00	0.11%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$288,700.00	0.1%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$340,000.00	0.12%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$836,852.00	0.29%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$183,600.00	0.06%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$873,000.00	0.3%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$893,000.00	0.31%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$200,000.00	0.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$476,000.00	0.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$413,300.00	0.14%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$200,000.00	0.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$268,400.00	0.09%	0	$0.00	NA	0
		AMERICAN BANK	2	$405,000.00	0.14%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$208,000.00	0.07%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$333,500.00	0.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$709,332.00	0.24%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$459,492.08	0.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$287,200.00	0.1%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$648,500.00	0.22%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$605,800.00	0.21%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	12	$2,760,614.44	0.94%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$729,500.00	0.25%	0	$0.00	NA	0
	AUBURNBANK	2	$440,000.00	0.15%	0	$0.00	NA	0
	AURORA BANK FSB	3	$1,016,450.00	0.35%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$196,250.00	0.07%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	17	$5,203,651.24	1.78%	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$4,170,055.80	1.43%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$183,600.00	0.06%	0	$0.00	NA	0
	BANK OF HAWAII	8	$3,295,950.00	1.13%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$199,000.00	0.07%	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$184,500.00	0.06%	0	$0.00	NA	0
	BANK OF STANLY	1	$176,000.00	0.06%	0	$0.00	NA	0
	BANK OF THE WEST	3	$894,000.00	0.31%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$285,000.00	0.1%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$240,000.00	0.08%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$834,000.00	0.29%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$207,000.00	0.07%	0	$0.00	NA	0
	BANKNEWPORT	4	$1,056,100.00	0.36%	0	$0.00	NA	0
	BANKWEST	1	$242,250.00	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$207,400.00	0.07%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$613,200.00	0.21%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$312,000.00	0.11%	0	$0.00	NA	0
	BENCHMARK BANK	2	$572,600.00	0.2%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$471,750.00	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$872,900.00	0.3%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	$679,000.00	0.23%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$1,032,000.00	0.35%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,900.00	0.07%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$719,000.00	0.25%	0	$0.00	NA	0
	CARROLLTON BANK	4	$810,900.00	0.28%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$387,400.00	0.13%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	$1,258,895.00	0.43%	0	$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	$378,913.11	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$785,100.00	0.27%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,211,257.10	0.41%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	$2,400,600.00	0.82%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$328,747.38	0.11%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$223,800.00	0.08%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$237,110.30	0.08%	0	$0.00	NA	0
	CENTRUE BANK	3	$603,250.00	0.21%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$310,000.00	0.11%	0	$0.00	NA	0
	CHELSEA GROTON BANK	3	$821,000.00	0.28%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	$948,800.00	0.32%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$236,000.00	0.08%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$557,600.00	0.19%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$844,875.00	0.29%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$4,839,127.00	1.66%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$196,000.00	0.07%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$185,000.00	0.06%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$309,000.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC	5	$1,625,600.00	0.56%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$199,400.00	0.07%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	$385,100.00	0.13%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$776,000.00	0.27%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$720,300.00	0.25%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$292,800.00	0.1%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$454,603.88	0.16%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$180,000.00	0.06%	0	$0.00	NA	0
		1	$280,000.00	0.1%	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	3	$618,000.00	0.21%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$232,200.00	0.08%	0	$0.00	NA	0
	CUMANET, LLC	3	$552,500.00	0.19%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$497,600.00	0.17%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,352,535.79	0.46%	0	$0.00	NA	0
	DIME BANK	2	$736,000.00	0.25%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$555,000.00	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,405,933.86	0.82%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,103,136.62	0.38%	0	$0.00	NA	0
	EASTWOOD BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$193,600.00	0.07%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$208,000.00	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	$2,053,600.00	0.7%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	$4,016,611.53	1.37%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$206,000.00	0.07%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$911,250.00	0.31%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$742,000.00	0.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$433,600.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$182,750.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$245,500.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$428,753.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$212,000.00	0.07%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$751,731.08	0.26%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$396,000.00	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	21	$5,717,072.00	1.96%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	6	$1,406,110.22	0.48%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$333,200.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,612,365.00	1.24%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	$1,563,780.00	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$176,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$706,990.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$400,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$175,200.00	0.06%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$243,000.00	0.08%	0	$0.00	NA	0
	FIRST PLACE BANK	14	$3,575,579.29	1.22%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	9	$5,866,600.00	2.01%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$302,800.00	0.1%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$196,000.00	0.07%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$222,400.00	0.08%	0	$0.00	NA	0
	FREMONT BANK	7	$2,081,223.10	0.71%	0	$0.00	NA	0
	FULTON BANK	11	$2,484,930.00	0.85%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$1,275,000.00	0.44%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$799,800.00	0.27%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$240,000.00	0.08%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$416,400.00	0.14%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$594,200.00	0.2%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$199,518.64	0.07%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$464,800.00	0.16%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$532,000.00	0.18%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$819,950.00	0.28%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	$204,000.00	0.07%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$600,000.00	0.21%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	2	$362,200.00	0.12%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$489,000.00	0.17%	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,708,300.00	0.58%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$397,900.00	0.14%	0	$0.00	NA	0
	HOME BANK	1	$300,000.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$302,049.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$236,400.00	0.08%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	5	$1,406,500.00	0.48%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$200,400.00	0.07%	0	$0.00	NA	0
	HOME STATE BANK	2	$516,250.00	0.18%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$190,678.00	0.07%	0	$0.00	NA	0
	HOMETOWN BANK	1	$175,000.00	0.06%	0	$0.00	NA	0
	HOMEWISE, INC.	3	$603,900.00	0.21%	0	$0.00	NA	0
	HOOSAC BANK	1	$331,000.00	0.11%	0	$0.00	NA	0
	ILLINI BANK	2	$593,000.00	0.2%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$195,000.00	0.07%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$264,300.00	0.09%	0	$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$176,000.00	0.06%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$220,000.00	0.08%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$690,000.00	0.24%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$285,000.00	0.1%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$1,137,550.00	0.39%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,588,000.00	0.54%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$196,200.00	0.07%	0	$0.00	NA	0
	LAKE AREA BANK	1	$300,000.00	0.1%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$860,000.00	0.29%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$181,775.47	0.06%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$607,000.00	0.21%	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	1	$245,600.00	0.08%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$346,500.00	0.12%	0	$0.00	NA	0
	LIFESTORE BANK	1	$300,000.00	0.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	$2,567,650.00	0.88%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	$535,000.00	0.18%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,510,078.00	0.52%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$742,000.00	0.25%	0	$0.00	NA	0
	MAGNA BANK	4	$1,131,103.10	0.39%	0	$0.00	NA	0
	MARINE BANK	2	$579,979.80	0.2%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$620,000.00	0.21%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$348,700.00	0.12%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$253,000.00	0.09%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$485,617.00	0.17%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$555,000.00	0.19%	0	$0.00	NA	0
	MERCANTILE BANK	1	$283,200.00	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$228,350.00	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,241,600.00	0.42%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$365,000.00	0.12%	0	$0.00	NA	0
	METLIFE BANK, NA	2	$605,037.37	0.21%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$316,601.17	0.11%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$559,000.00	0.19%	0	$0.00	NA	0
	MID-PENN BANK	1	$266,390.00	0.09%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$558,000.00	0.19%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,258,400.00	0.43%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$543,600.00	0.19%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$222,000.00	0.08%	0	$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	$328,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$306,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$977,750.00	0.33%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$256,000.00	0.09%	0	$0.00	NA	0
	NCB, FSB	7	$2,500,838.42	0.86%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$321,600.00	0.11%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$188,000.00	0.06%	0	$0.00	NA	0
	NEW ERA BANK	1	$244,000.00	0.08%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$272,000.00	0.09%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	$506,000.00	0.17%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,511,500.00	0.52%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$539,800.00	0.18%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	$1,905,850.00	0.65%	0	$0.00	NA	0
	OCEANFIRST BANK	9	$2,828,450.00	0.97%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$182,320.00	0.06%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$565,100.00	0.19%	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$752,195.65	0.26%	0	$0.00	NA	0
	ONE UNITED BANK	1	$350,000.00	0.12%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$189,000.00	0.06%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$401,000.00	0.14%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$383,400.00	0.13%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$234,500.00	0.08%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	$857,000.00	0.29%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	$784,600.00	0.27%	0	$0.00	NA	0

	PANHANDLE STATE BANK	2	$482,600.00	0.17%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$220,000.00	0.08%	0	$0.00	NA	0
	PARK BANK	1	$237,500.00	0.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$400,800.00	0.14%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$181,900.00	0.06%	0	$0.00	NA	0
	PEOPLES BANK	2	$559,300.00	0.19%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$473,600.00	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,637,650.00	0.56%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$506,000.00	0.17%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$188,100.00	0.06%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$449,525.00	0.15%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,500.00	0.06%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$961,705.47	0.33%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$265,200.00	0.09%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$426,250.00	0.15%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$998,000.00	0.34%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$303,000.00	0.1%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$275,000.00	0.09%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.14%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	3	$899,610.00	0.31%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$951,800.00	0.33%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$245,000.00	0.08%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	11	$3,189,400.00	1.09%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$400,400.00	0.14%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0
		1	$285,000.00	0.1%	0	$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$389,745.00	0.13%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	50	$18,013,560.00	6.16%	0	$0.00	NA	0
	RSI BANK	2	$661,000.00	0.23%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$188,000.00	0.06%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$304,000.00	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.14%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$853,188.02	0.29%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$191,000.00	0.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$743,900.00	0.25%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$1,322,000.00	0.45%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0
	SIUSLAW BANK	1	$212,000.00	0.07%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$283,200.00	0.1%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$580,000.00	0.2%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$386,623.63	0.13%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$449,711.02	0.15%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$380,000.00	0.13%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0
	ST. MARYS BANK	1	$182,769.77	0.06%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$764,920.00	0.26%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$598,600.00	0.2%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$795,200.00	0.27%	0	$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	$480,000.00	0.16%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$177,450.00	0.06%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$507,000.00	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$542,650.00	0.19%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$226,000.00	0.08%	0	$0.00	NA	0
	STEARNS LENDING, INC.	6	$2,543,585.00	0.87%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.09%	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$198,000.00	0.07%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$210,400.00	0.07%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,347,000.00	0.46%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$659,720.00	0.23%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0
	TEXAS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$627,000.00	0.21%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$450,000.00	0.15%	0	$0.00	NA	0
	THE PARK BANK	3	$822,700.00	0.28%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$411,600.00	0.14%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$186,250.00	0.06%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$618,256.24	0.21%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$179,100.00	0.06%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	3	$711,000.00	0.24%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	7	$1,515,000.00	0.52%	0	$0.00	NA	0
	TRISTAR BANK	1	$176,000.00	0.06%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$519,920.00	0.18%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$720,750.00	0.25%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	2	$394,000.00	0.13%	0	$0.00	NA	0
	UMPQUA BANK	3	$844,000.00	0.29%	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	4	$1,215,510.92	0.42%	0	$0.00	NA	0

		UNITED BANK & TRUST	1	$248,000.00	0.08%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.06%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$627,200.00	0.21%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$267,400.00	0.09%	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$284,000.00	0.1%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$395,000.00	0.14%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$702,000.00	0.24%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	10	$2,966,110.89	1.01%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	5	$1,222,500.00	0.42%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$217,500.00	0.07%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	3	$630,700.00	0.22%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$368,000.00	0.13%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$235,000.00	0.08%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$179,950.00	0.06%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,483,700.00	0.51%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$356,000.00	0.12%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$580,000.00	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$491,811.00	0.17%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$201,600.00	0.07%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$179,630.60	0.06%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	$998,000.00	0.34%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$329,000.00	0.11%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$306,000.00	0.1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$269,660.30	0.09%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0
		Unavailable	172	$48,846,076.64	16.76%	0	$0.00	NA	0
Total			**1,046**	**$292,340,948.94**	**100%**	**0**	**$0.00**		**0**
31416XTC4		ABBEVILLE BUILDING AND LOAN, SSB	2	$753,500.00	0.56%	0	$0.00	NA	0
			1	$181,100.00	0.13%	0	$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	1	$356,000.00	0.27%	0	$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	$855,000.00	0.64%	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	$696,000.00	0.52%	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	$585,000.00	0.44%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$332,000.00	0.25%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$693,500.00	0.52%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$212,000.00	0.16%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$216,000.00	0.16%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	$1,010,950.00	0.75%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$452,000.00	0.34%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$232,000.00	0.17%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$207,000.00	0.15%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$228,000.00	0.17%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$1,521,230.84	1.13%	0	$0.00	NA	0
	AUBURNBANK	1	$187,500.00	0.14%	0	$0.00	NA	0
	AURORA BANK FSB	2	$645,901.00	0.48%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	$2,441,420.00	1.82%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,508,500.00	1.12%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$183,150.00	0.14%	0	$0.00	NA	0
	BANK MUTUAL	1	$179,500.00	0.13%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,274,100.00	0.95%	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$396,000.00	0.3%	0	$0.00	NA	0
	BANK OF STANLY	1	$204,000.00	0.15%	0	$0.00	NA	0
	BANK OF THE WEST	3	$857,311.54	0.64%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$387,734.00	0.29%	0	$0.00	NA	0
	BANKNEWPORT	3	$636,550.00	0.47%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$324,800.00	0.24%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	NA	0
	BENCHMARK BANK	1	$272,000.00	0.2%	0	$0.00	NA	0
		1	$507,360.86	0.38%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK STATE BANK	1	$220,000.00	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$1,075,950.00	0.8%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0
	BUSEY BANK	1	$183,768.49	0.14%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$227,100.00	0.17%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$180,300.00	0.13%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	6	$1,819,000.00	1.36%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$678,000.00	0.51%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$185,000.00	0.14%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$446,320.00	0.33%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$350,000.00	0.26%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$1,047,800.00	0.78%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$458,100.00	0.34%	0	$0.00	NA	0
	CENTREBANK	1	$186,000.00	0.14%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$254,000.00	0.19%	0	$0.00	NA	0
	CHEMICAL BANK	1	$223,050.00	0.17%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$242,250.00	0.18%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$417,000.00	0.31%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,999,480.00	1.49%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$178,000.00	0.13%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$417,000.00	0.31%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$360,750.00	0.27%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$262,500.00	0.2%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$300,000.00	0.22%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$512,700.00	0.38%	0	$0.00	NA	0
	CORTRUST BANK	1	$234,150.00	0.17%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$265,000.00	0.2%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$187,950.00	0.14%	0	$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.	2	$435,000.00	0.32%	0	$0.00	NA	0
	DIME BANK	2	$558,000.00	0.42%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$205,000.00	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,144,100.00	0.85%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$417,000.00	0.31%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$412,400.00	0.31%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$190,000.00	0.14%	0	$0.00	NA	0
	EAST WEST BANK	1	$246,000.00	0.18%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$239,206.00	0.18%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$312,000.00	0.23%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$934,500.00	0.7%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$294,400.00	0.22%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$829,500.00	0.62%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$259,650.00	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$280,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	$342,400.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$224,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$266,000.00	0.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$197,600.00	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,976,945.00	2.22%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$437,800.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,316,250.00	0.98%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$386,000.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$175,500.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$280,000.00	0.21%	0	$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$266,000.00	0.2%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$3,321,016.01	2.47%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$330,000.00	0.25%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$211,000.00	0.16%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$212,000.00	0.16%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$184,000.00	0.14%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$199,200.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	2	$421,100.00	0.31%	0	$0.00	NA	0
	FULTON BANK	6	$1,370,500.00	1.02%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$393,750.00	0.29%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$603,300.00	0.45%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$292,000.00	0.22%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$468,000.00	0.35%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$238,500.00	0.18%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$231,000.00	0.17%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$349,600.00	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$260,000.00	0.19%	0	$0.00	NA	0
	HANCOCK BANK	1	$199,552.00	0.15%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$175,889.15	0.13%	0	$0.00	NA	0
	HOME STATE BANK	1	$240,000.00	0.18%	0	$0.00	NA	0
	HOMEWISE, INC.	2	$416,900.00	0.31%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$1,034,800.00	0.77%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$618,650.00	0.46%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$188,900.00	0.14%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$390,500.00	0.29%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,018,600.00	0.76%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$484,000.00	0.36%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$395,045.91	0.29%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$244,866.00	0.18%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$188,000.00	0.14%	0	$0.00	NA	0
	LEGACY BANKS	1	$190,000.00	0.14%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	$188,000.00	0.14%	0	$0.00	NA	0
	LIFESTORE BANK	2	$501,750.00	0.37%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$241,600.00	0.18%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	$805,000.00	0.6%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$371,500.00	0.28%	0	$0.00	NA	0
	MARINE BANK	1	$292,000.00	0.22%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$332,000.00	0.25%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$194,000.00	0.14%	0	$0.00	NA	0
	MCHENRY SAVINGS BANK	1	$200,150.00	0.15%	0	$0.00	NA	0
	MERCANTILE BANK	1	$232,000.00	0.17%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$368,178.06	0.27%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$348,400.00	0.26%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$851,200.00	0.63%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$587,744.60	0.44%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$439,000.00	0.33%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$517,000.00	0.39%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$183,000.00	0.14%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$525,500.00	0.39%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$249,900.00	0.19%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$283,000.00	0.21%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$178,500.00	0.13%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$606,750.00	0.45%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$222,000.00	0.17%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$633,000.00	0.47%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$275,000.00	0.2%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$496,000.00	0.37%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$693,400.00	0.52%	0	$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	7	$1,952,500.00	1.45%	0	$0.00	NA	0
	OAK BANK	2	$442,000.00	0.33%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.13%	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$602,600.00	0.45%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$299,500.00	0.22%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$728,000.00	0.54%	0	$0.00	NA	0
	PARK BANK	1	$183,000.00	0.14%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$197,000.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK	1	$320,000.00	0.24%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$188,488.00	0.14%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$577,700.00	0.43%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$471,103.26	0.35%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$472,421.19	0.35%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$205,450.00	0.15%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$360,000.00	0.27%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$220,000.00	0.16%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,344,000.00	1%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$196,000.00	0.15%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$475,100.00	0.35%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$185,000.00	0.14%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$1,184,700.00	0.88%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	$1,602,000.00	1.19%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$184,500.00	0.14%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	13	$4,378,930.00	3.26%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$234,800.00	0.17%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$485,300.00	0.36%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$203,500.00	0.15%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$234,500.00	0.17%	0	$0.00	NA	0
	SIUSLAW BANK	1	$180,000.00	0.13%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$392,400.00	0.29%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$249,500.00	0.19%	0	$0.00	NA	0

	STATE BANK OF LINCOLN	1	$208,300.00	0.16%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$244,000.00	0.18%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$311,000.00	0.23%	0	$0.00	NA	0
	STURDY SAVINGS BANK	1	$320,860.61	0.24%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$686,700.00	0.51%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$215,000.00	0.16%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$265,000.00	0.2%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$712,400.00	0.53%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$466,400.00	0.35%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$241,800.00	0.18%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$198,400.00	0.15%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$220,000.00	0.16%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$178,000.00	0.13%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$259,900.00	0.19%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$974,700.00	0.73%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$638,653.60	0.48%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$520,000.00	0.39%	0	$0.00	NA	0
	UMPQUA BANK	3	$854,800.00	0.64%	0	$0.00	NA	0
	UNITED BANK & TRUST	5	$1,203,000.00	0.9%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$185,000.00	0.14%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$195,000.00	0.15%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	$1,663,350.00	1.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,800.00	0.2%	0	$0.00	NA	0
	UNIVERSAL BANK FSB	1	$192,000.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$790,777.41	0.59%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$439,197.00	0.33%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$182,400.00	0.14%	0	$0.00	NA	0
		3	$696,400.00	0.52%	0	$0.00	NA	0

		VIRGINIA CREDIT UNION, INC.							
		VYSTAR CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$250,570.00	0.19%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,208,020.00	0.9%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$352,000.00	0.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$622,800.00	0.46%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$342,500.00	0.26%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$256,000.00	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$604,489.88	0.45%	0	$0.00	NA	0
		Unavailable	84	$24,790,606.01	18.48%	0	$0.00	NA	0
Total			**490**	**$134,203,586.42**	**100%**	**0**	**$0.00**		**0**
31416XTD2		ARVEST MORTGAGE COMPANY	1	$206,054.89	3.22%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$298,888.89	4.68%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	12	$3,382,094.24	52.91%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$404,445.23	6.33%	0	$0.00	NA	0
		Unavailable	7	$2,101,241.57	32.86%	0	$0.00	NA	0
Total			**22**	**$6,392,724.82**	**100%**	**0**	**$0.00**		**0**
31416XTE0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,948,870.00	2.17%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	$4,350,550.00	4.85%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$1,021,058.08	1.14%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$182,300.00	0.2%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,453,970.00	2.74%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$811,900.00	0.91%	0	$0.00	NA	0
		IMORTGAGE.COM	4	$1,180,500.00	1.32%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	16	$4,495,378.00	5.02%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	22	$6,402,500.00	7.14%	0	$0.00	NA	0
		SEATTLE BANK	1	$255,600.00	0.29%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	4	$1,793,996.00	2%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$410,800.00	0.46%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$178,685.05	0.2%	0	$0.00	NA	0
		Unavailable	210	$64,135,540.62	71.56%	0	$0.00	NA	0

Total			**300**	**$89,621,647.75**	**100%**	**0**	**$0.00**		**0**
31416XTF7		FIRST HAWAIIAN BANK	1	$318,482.30	15.95%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$263,033.49	13.17%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$237,860.37	11.91%	0	$0.00	NA	0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$241,913.07	12.12%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$209,291.87	10.48%	0	$0.00	NA	0
		Unavailable	3	$726,146.61	36.37%	0	$0.00	NA	0
Total			**8**	**$1,996,727.71**	**100%**	**0**	**$0.00**		**0**
31416XTG5		ALLIANCE BANK	1	$210,000.00	0.37%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$203,200.00	0.36%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$306,000.00	0.53%	0	$0.00	NA	0
		AURORA BANK FSB	3	$671,950.00	1.17%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$817,000.00	1.43%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$251,000.00	0.44%	0	$0.00	NA	0
		BANCROFT STATE BANK	1	$309,000.00	0.54%	0	$0.00	NA	0
		BANK OF STANLY	1	$200,000.00	0.35%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	2	$628,000.00	1.1%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$348,000.00	0.61%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	$428,000.00	0.75%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$861,951.00	1.51%	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$354,500.00	0.62%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$208,000.00	0.36%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$225,000.00	0.39%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$268,800.00	0.47%	0	$0.00	NA	0
		CORTRUST BANK	1	$194,400.00	0.34%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	5	$1,705,470.00	2.98%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$256,410.00	0.45%	0	$0.00	NA	0
		DEXTER CREDIT UNION	1	$186,000.00	0.33%	0	$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$225,990.00	0.39%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$185,600.00	0.32%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$292,500.00	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$184,000.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$191,000.00	0.33%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$312,000.00	0.55%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$905,281.33	1.58%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,280,660.00	2.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,500.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$949,800.00	1.66%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$310,000.00	0.54%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$2,419,885.16	4.23%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$424,500.00	0.74%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$850,738.13	1.49%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$207,141.96	0.36%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$326,000.00	0.57%	0	$0.00	NA	0
	FREMONT BANK	1	$179,000.00	0.31%	0	$0.00	NA	0
	FULTON BANK	3	$725,000.00	1.27%	0	$0.00	NA	0
	GEO-CORP, INC.	2	$718,000.00	1.25%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$187,000.00	0.33%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$564,000.00	0.99%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$211,500.00	0.37%	0	$0.00	NA	0
	HANCOCK BANK	1	$212,000.00	0.37%	0	$0.00	NA	0
	HOME STATE BANK	1	$279,678.83	0.49%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$235,200.00	0.41%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$200,000.00	0.35%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$785,450.00	1.37%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$417,000.00	0.73%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$431,100.00	0.75%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,111,000.00	1.94%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$218,000.00	0.38%	0	$0.00	NA	0
	LEGACY BANKS	1	$270,000.00	0.47%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$216,000.00	0.38%	0	$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	2	$610,200.00	1.07%	0	$0.00	NA	0
	MAGNA BANK	1	$304,000.00	0.53%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$264,000.00	0.46%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,900.00	0.34%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$308,000.00	0.54%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$207,000.00	0.36%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	$805,000.00	1.41%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$274,400.00	0.48%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$187,500.00	0.33%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$200,000.00	0.35%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$313,000.00	0.55%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$394,520.00	0.69%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$482,000.00	0.84%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$189,840.00	0.33%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$503,500.00	0.88%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$222,500.00	0.39%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,106,250.00	1.93%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	2	$625,000.00	1.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$184,000.00	0.32%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	9	$2,609,250.00	4.56%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$247,200.00	0.43%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	5	$2,201,250.00	3.85%	0	$0.00	NA	0
	SAHARA MORTGAGE	2	$367,800.00	0.64%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$229,736.18	0.4%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$184,800.00	0.32%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$200,000.00	0.35%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$385,000.00	0.67%	0	$0.00	NA	0
	SIUSLAW BANK	1	$200,000.00	0.35%	0	$0.00	NA	0

		SOUTHERN COMMERCIAL BANK	1	$175,000.00	0.31%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$224,000.00	0.39%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$254,907.27	0.45%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$290,000.00	0.51%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$449,600.00	0.79%	0	$0.00	NA	0
		STEARNS LENDING, INC.	2	$581,600.00	1.02%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	$1,859,000.00	3.25%	0	$0.00	NA	0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$395,000.00	0.69%	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$348,000.00	0.61%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$212,800.00	0.37%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$417,000.00	0.73%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$217,000.00	0.38%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$188,000.00	0.33%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$264,000.00	0.46%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$400,000.00	0.7%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$179,948.13	0.31%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$188,000.00	0.33%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$185,600.00	0.32%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$280,000.00	0.49%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$470,400.00	0.82%	0	$0.00	NA	0
		Unavailable	36	$10,798,061.39	18.87%	0	$0.00	NA	0
Total			**202**	**$57,219,769.38**	**100%**	**0**	**$0.00**		**0**
31416XTH3		ARVEST MORTGAGE COMPANY	2	$525,000.00	1.27%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$402,072.85	0.97%	0	$0.00	NA	0
		IMORTGAGE.COM	1	$252,740.00	0.61%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$938,850.00	2.28%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	11	$2,812,900.00	6.82%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$343,187.00	0.83%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,376,862.85	3.34%	0	$0.00	NA	0
		Unavailable	115	$34,611,934.00	83.88%	0	$0.00	NA	0

Total			**139**	**$41,263,546.70**	**100%**	**0**	**$0.00**		**0**
31417NXG1		PROSPECT MORTGAGE, LLC	27	$7,293,482.77	100%	0	$0.00	NA	0
Total			**27**	**$7,293,482.77**	**100%**	**0**	**$0.00**		**0**
31417NXJ5		PROSPECT MORTGAGE, LLC	6	$1,038,641.69	100%	0	$0.00	NA	0
Total			**6**	**$1,038,641.69**	**100%**	**0**	**$0.00**		**0**
31417NXK2		PROSPECT MORTGAGE, LLC	12	$1,138,585.77	100%	0	$0.00	NA	0
Total			**12**	**$1,138,585.77**	**100%**	**0**	**$0.00**		**0**
31417NXL0		PROSPECT MORTGAGE, LLC	10	$1,023,924.46	100%	0	$0.00	NA	0
Total			**10**	**$1,023,924.46**	**100%**	**0**	**$0.00**		**0**
31417NXM8		PROSPECT MORTGAGE, LLC	5	$1,012,375.00	100%	0	$0.00	NA	0
Total			**5**	**$1,012,375.00**	**100%**	**0**	**$0.00**		**0**
31417WJ28		GUILD MORTGAGE COMPANY	82	$18,963,808.69	90.82%	0	$0.00	NA	0
		Unavailable	11	$1,915,929.67	9.18%	0	$0.00	NA	0
Total			**93**	**$20,879,738.36**	**100%**	**0**	**$0.00**		**0**
31417WJ36		GUILD MORTGAGE COMPANY	120	$22,725,901.53	90.81%	0	$0.00	NA	0
		Unavailable	12	$2,298,586.00	9.19%	0	$0.00	NA	0
Total			**132**	**$25,024,487.53**	**100%**	**0**	**$0.00**		**0**
31417WJ44		GUILD MORTGAGE COMPANY	74	$7,745,065.86	92.75%	2	$102,329.17	NA	0
		Unavailable	4	$605,000.00	7.25%	0	$0.00	NA	0
Total			**78**	**$8,350,065.86**	**100%**	**2**	**$102,329.17**		**0**
31417WJX0		GUILD MORTGAGE COMPANY	36	$5,413,062.36	90.21%	0	$0.00	NA	0
		Unavailable	4	$587,208.16	9.79%	0	$0.00	NA	0
Total			**40**	**$6,000,270.52**	**100%**	**0**	**$0.00**		**0**
31417WJY8		GUILD MORTGAGE COMPANY	37	$5,405,056.21	83.15%	0	$0.00	NA	0
		Unavailable	8	$1,095,250.00	16.85%	0	$0.00	NA	0
Total			**45**	**$6,500,306.21**	**100%**	**0**	**$0.00**		**0**
31417WJZ5		GUILD MORTGAGE COMPANY	14	$2,775,357.70	92.51%	0	$0.00	NA	0
		Unavailable	1	$224,800.00	7.49%	0	$0.00	NA	0
Total			**15**	**$3,000,157.70**	**100%**	**0**	**$0.00**		**0**

31417YV95		1ST SOURCE BANK	36	$7,656,597.47	1.49%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	8	$1,976,662.14	0.38%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$239,656.75	0.05%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$535,000.00	0.1%	0	$0.00	NA	0
		BANKFINANCIAL FSB	10	$1,566,650.00	0.3%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$590,861.94	0.11%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	$618,065.52	0.12%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	5	$1,548,700.00	0.3%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	12	$2,615,791.74	0.51%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	9	$2,632,450.00	0.51%	0	$0.00	NA	0
		HOMESTREET BANK	134	$32,640,116.64	6.35%	0	$0.00	NA	0
		INDEPENDENT BANK	9	$1,226,100.00	0.24%	0	$0.00	NA	0
		METLIFE BANK, NA	554	$127,780,110.57	24.85%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	21	$3,625,305.27	0.7%	0	$0.00	NA	0
		PIONEER BANK	29	$5,026,396.41	0.98%	0	$0.00	NA	0
		PNC BANK, N.A.	13	$2,249,983.27	0.44%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$2,739,400.00	0.53%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	11	$2,232,672.00	0.43%	0	$0.00	NA	0
		STATE FARM BANK, FSB	106	$22,084,561.48	4.29%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$969,328.54	0.19%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	87	$14,770,826.77	2.87%	0	$0.00	NA	0
		Unavailable	1,053	$278,910,487.42	54.26%	0	$0.00	NA	0
Total			**2,122**	**$514,235,723.93**	**100%**	**0**	**$0.00**		**0**
31417YW29		CITIMORTGAGE, INC.	5	$1,621,445.95	60.18%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,072,837.79	39.82%	0	$0.00	NA	0
Total			**10**	**$2,694,283.74**	**100%**	**0**	**$0.00**		**0**
31417YW94		CHASE HOME FINANCE, LLC	33	$3,970,075.38	37.29%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$1,311,486.97	12.32%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$171,544.00	1.61%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	4	$631,327.84	5.93%	0	$0.00	NA	0
		PNC BANK, N.A.	3	$220,374.15	2.07%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$106,665.18	1%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	2	$256,094.66	2.41%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,275,712.94	11.98%	0	$0.00	NA	0
		Unavailable	15	$2,703,693.00	25.39%	0	$0.00	NA	0
Total			**71**	**$10,646,974.12**	**100%**	**0**	**$0.00**		**0**
31417YWA1		ALLIED HOME MORTGAGE CORPORATION	2	$627,976.89	0.52%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	5	$1,291,052.33	1.07%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$916,071.09	0.76%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	$372,842.73	0.31%	0	$0.00	NA	0
		FIFTH THIRD BANK	4	$671,736.19	0.56%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	$480,150.00	0.4%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	6	$1,104,450.00	0.91%	0	$0.00	NA	0
		HOMESTREET BANK	62	$14,974,217.71	12.4%	0	$0.00	NA	0
		INDEPENDENT BANK	13	$1,487,100.00	1.23%	0	$0.00	NA	0
		METLIFE BANK, NA	119	$27,971,558.61	23.16%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	9	$1,772,046.69	1.47%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	9	$1,925,387.50	1.59%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$259,000.00	0.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$523,430.02	0.43%	0	$0.00	NA	0
		PNC BANK, N.A.	12	$2,283,566.71	1.89%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$225,453.09	0.19%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$389,000.00	0.32%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	$1,591,370.00	1.32%	0	$0.00	NA	0
		STATE FARM BANK, FSB	12	$2,766,461.45	2.29%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	15	$2,544,739.10	2.11%	0	$0.00	NA	0
		Unavailable	251	$56,622,164.98	46.86%	0	$0.00	NA	0
Total			**547**	**$120,799,775.09**	**100%**	**0**	**$0.00**		**0**
31417YWB9		1ST SOURCE BANK	13	$1,643,023.93	0.11%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$226,100.00	0.02%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	337	$69,560,721.06	4.73%	1	$334,523.51	NA	0
		BANKFINANCIAL FSB	2	$410,000.00	0.03%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,731,100.00	0.12%	0	$0.00	NA	0

	CHASE HOME FINANCE, LLC	4	$1,006,984.11	0.07%	0	$0.00	NA	0
	CITIMORTGAGE, INC.	104	$21,071,498.20	1.43%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	6	$916,892.82	0.06%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	$158,800.00	0.01%	0	$0.00	NA	0
	FIFTH THIRD BANK	24	$4,263,436.80	0.29%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,552,297.89	0.11%	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	$988,700.00	0.07%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$501,178.22	0.03%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	82	$15,296,126.40	1.04%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	3	$633,850.00	0.04%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	$1,001,000.00	0.07%	0	$0.00	NA	0
	HOMESTREET BANK	6	$1,045,783.82	0.07%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	57	$10,000,941.78	0.68%	0	$0.00	NA	0
	INDEPENDENT BANK	7	$666,225.00	0.05%	0	$0.00	NA	0
	METLIFE BANK, NA	64	$11,648,617.34	0.79%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,118,941.90	0.21%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	$2,107,188.89	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$1,921,384.95	0.13%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	229	$43,490,220.45	2.96%	0	$0.00	NA	0
	PNC BANK, N.A.	211	$39,619,443.22	2.69%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	33	$8,561,234.36	0.58%	0	$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,152,000.00	0.08%	0	$0.00	NA	0
	QUICKEN LOANS INC.	11	$2,344,880.32	0.16%	0	$0.00	NA	0
	RBS CITIZENS, NA	167	$32,096,679.72	2.18%	0	$0.00	NA	0
	REGIONS BANK	91	$12,927,648.09	0.88%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$475,457.44	0.03%	0	$0.00	NA	0
	STATE FARM BANK, FSB	34	$4,539,111.29	0.31%	0	$0.00	NA	0
	STERLING SAVINGS BANK	21	$3,881,987.91	0.26%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	$440,800.00	0.03%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	301	$55,359,937.66	3.76%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	$849,723.75	0.06%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	203	$28,804,540.73	1.96%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	15	$2,273,082.31	0.15%	0	$0.00	NA	0
		U.S. BANK N.A.	3	$823,700.00	0.06%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	16	$2,442,092.92	0.17%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2,467	$492,948,695.01	33.52%	0	$0.00	NA	0
		Unavailable	2,838	$586,085,242.21	39.86%	1	$162,325.05	NA	0
Total			**7,443**	**$1,470,587,270.50**	**100%**	**2**	**$496,848.56**		**0**
31417YWJ2		1ST SOURCE BANK	39	$5,290,338.41	2.33%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	4	$529,702.38	0.23%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$331,376.00	0.15%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$750,000.00	0.33%	0	$0.00	NA	0
		BANKFINANCIAL FSB	7	$1,177,140.00	0.52%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	$948,800.00	0.42%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$281,250.00	0.12%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	18	$3,973,250.00	1.75%	0	$0.00	NA	0
		HOMESTREET BANK	85	$16,601,424.71	7.31%	0	$0.00	NA	0
		INDEPENDENT BANK	18	$2,120,550.00	0.93%	0	$0.00	NA	0
		METLIFE BANK, NA	262	$46,670,161.28	20.56%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$499,080.00	0.22%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	$455,000.00	0.2%	0	$0.00	NA	0
		PNC BANK, N.A.	15	$2,247,335.39	0.99%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$3,324,100.00	1.46%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	$1,350,242.00	0.59%	0	$0.00	NA	0
		STATE FARM BANK, FSB	146	$20,205,335.74	8.9%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$782,409.28	0.34%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$214,732.50	0.09%	0	$0.00	NA	0
		Unavailable	542	$119,244,387.24	52.56%	0	$0.00	NA	0
Total			**1,186**	**$226,996,614.93**	**100%**	**0**	**$0.00**		**0**
31417YWK9		ALLIED HOME MORTGAGE CORPORATION	1	$261,250.00	0.48%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	8	$1,346,764.98	2.46%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$45,953.89	0.08%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$447,916.95	0.82%	0	$0.00	NA	0

		GATEWAY MORTGAGE GROUP LLC	7	$1,028,883.75	1.88%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	4	$397,626.24	0.73%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	8	$1,460,200.00	2.67%	0	$0.00	NA	0
		HOMESTREET BANK	16	$2,858,250.00	5.22%	0	$0.00	NA	0
		INDEPENDENT BANK	6	$528,150.00	0.96%	0	$0.00	NA	0
		METLIFE BANK, NA	69	$9,792,003.99	17.88%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$377,000.00	0.69%	0	$0.00	NA	0
		ONEWEST BANK, FSB	6	$1,006,063.18	1.84%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$185,000.00	0.34%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$749,261.42	1.37%	0	$0.00	NA	0
		PNC BANK, N.A.	8	$1,356,487.01	2.48%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$302,550.00	0.55%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,600,367.00	2.92%	0	$0.00	NA	0
		RBC BANK (USA)	8	$1,157,883.18	2.11%	0	$0.00	NA	0
		REGIONS BANK	3	$125,896.78	0.23%	0	$0.00	NA	0
		STATE FARM BANK, FSB	11	$909,781.28	1.66%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$208,601.62	0.38%	0	$0.00	NA	0
		Unavailable	167	$28,610,879.55	52.25%	0	$0.00	NA	0
Total			**354**	**$54,756,770.82**	**100%**	**0**	**$0.00**		**0**
31417YWL7		ALLIED HOME MORTGAGE CORPORATION	8	$781,313.26	3.58%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$157,197.62	0.72%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$801,342.09	3.67%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$126,000.00	0.58%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	4	$568,550.33	2.61%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$142,425.00	0.65%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	11	$2,384,008.26	10.93%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$63,920.00	0.29%	0	$0.00	NA	0
		PMC BANCORP	1	$150,000.00	0.69%	0	$0.00	NA	0
		PNC BANK, N.A.	10	$693,701.25	3.18%	1	$23,543.97	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,464,407.00	6.72%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$251,200.00	1.15%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	10	$773,804.96	3.55%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$679,505.00	3.12%	1	$99,727.77	NA	0

		U.S. BANK N.A.	2	$385,263.28	1.77%	0	$0.00	NA	0
		Unavailable	71	$12,383,560.98	56.79%	1	$340,000.00	NA	0
Total			**138**	**$21,806,199.03**	**100%**	**3**	**$463,271.74**		**0**
31417YWM5		1ST SOURCE BANK	1	$41,939.48	0.04%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	2	$602,492.76	0.64%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	5	$928,664.54	0.98%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$972,050.00	1.03%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	$784,217.85	0.83%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	12	$2,775,507.66	2.94%	0	$0.00	NA	0
		FIFTH THIRD BANK	15	$2,837,679.89	3.01%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	22	$7,384,569.10	7.82%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$136,000.00	0.14%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$119,000.00	0.13%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	2	$555,000.00	0.59%	0	$0.00	NA	0
		HOMESTREET BANK	17	$3,746,038.87	3.97%	0	$0.00	NA	0
		METLIFE BANK, NA	56	$13,920,470.27	14.74%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$658,274.13	0.7%	0	$0.00	NA	0
		ONEWEST BANK, FSB	4	$989,479.06	1.05%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$417,000.00	0.44%	0	$0.00	NA	0
		PNC BANK, N.A.	4	$638,914.09	0.68%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	10	$2,525,562.00	2.67%	0	$0.00	NA	0
		STATE FARM BANK, FSB	10	$2,001,554.75	2.12%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$169,261.17	0.18%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	42	$8,555,625.75	9.06%	0	$0.00	NA	0
		Unavailable	152	$43,662,859.95	46.24%	0	$0.00	NA	0
Total			**370**	**$94,422,161.32**	**100%**	**0**	**$0.00**		**0**
31417YWQ6		BANK OF AMERICA, N.A.	668	$90,437,741.85	8.11%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	25	$4,381,511.29	0.39%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	509	$65,079,532.37	5.83%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	643	$95,485,215.75	8.56%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	9	$1,428,228.93	0.13%	0	$0.00	NA	0
		FIFTH THIRD BANK	35	$5,382,256.81	0.48%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$312,713.94	0.03%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$841,682.46	0.08%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,039,678.09	0.09%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$162,200.00	0.01%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	35	$5,219,126.63	0.47%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$425,000.00	0.04%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$69,292.00	0.01%	0	$0.00	NA	0
		INDEPENDENT BANK	9	$783,296.28	0.07%	0	$0.00	NA	0
		METLIFE BANK, NA	31	$4,431,188.55	0.4%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	8	$1,528,028.27	0.14%	1	$345,601.27	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,059,480.39	0.09%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	7	$1,013,822.87	0.09%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$848,334.98	0.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	227	$38,008,614.20	3.41%	0	$0.00	NA	0
		PNC BANK, N.A.	486	$70,833,921.55	6.35%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	28	$5,799,816.46	0.52%	0	$0.00	NA	0
		QUICKEN LOANS INC.	245	$36,598,995.82	3.28%	0	$0.00	NA	0
		RBC BANK (USA)	21	$3,164,577.65	0.28%	0	$0.00	NA	0
		REGIONS BANK	47	$4,545,315.42	0.41%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,243,201.79	0.11%	0	$0.00	NA	0
		STATE FARM BANK, FSB	28	$2,278,835.66	0.2%	0	$0.00	NA	0
		STERLING SAVINGS BANK	21	$3,802,804.12	0.34%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	$815,500.00	0.07%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	327	$51,345,171.34	4.6%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	125	$12,763,564.72	1.14%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$56,607.78	0.01%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1,035	$144,808,910.56	12.98%	0	$0.00	NA	0
		Unavailable	2,847	$459,697,939.01	41.2%	0	$0.00	NA	0
Total			**7,475**	**$1,115,692,107.54**	**100%**	**1**	**$345,601.27**		**0**
31417YWR4		BANK OF AMERICA, N.A.	432	$88,900,022.46	7.34%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	50	$11,556,038.26	0.95%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	35	$8,487,532.55	0.7%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$436,133.60	0.04%	0	$0.00	NA	0

		EMBRACE HOME LOANS, INC.	11	$3,102,621.69	0.26%	0	$0.00	NA	0
		FIFTH THIRD BANK	17	$3,513,887.56	0.29%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$434,287.58	0.04%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$439,069.00	0.04%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	14	$3,400,083.80	0.28%	0	$0.00	NA	0
		HOMESTREET BANK	6	$1,059,753.83	0.09%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	19	$4,999,889.78	0.41%	0	$0.00	NA	0
		METLIFE BANK, NA	53	$11,949,376.96	0.99%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,902,166.21	0.24%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$899,000.00	0.07%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	523	$106,893,104.44	8.83%	0	$0.00	NA	0
		PNC BANK, N.A.	4	$870,900.00	0.07%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	5	$1,157,239.19	0.1%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,722,500.00	0.14%	0	$0.00	NA	0
		QUICKEN LOANS INC.	32	$7,398,152.30	0.61%	0	$0.00	NA	0
		RBC BANK (USA)	5	$713,305.55	0.06%	0	$0.00	NA	0
		RBS CITIZENS, NA	249	$50,399,001.15	4.16%	0	$0.00	NA	0
		REGIONS BANK	13	$2,531,822.18	0.21%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,215,808.08	0.27%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$181,510.72	0.01%	0	$0.00	NA	0
		STERLING SAVINGS BANK	14	$2,262,706.11	0.19%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$547,000.00	0.05%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	$2,299,003.48	0.19%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	$4,197,695.20	0.35%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$1,015,107.61	0.08%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	12	$2,045,409.00	0.17%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	347	$78,191,730.75	6.46%	0	$0.00	NA	0
		Unavailable	3,451	$803,111,955.46	66.31%	0	$0.00	NA	0
Total			**5,378**	**$1,210,833,814.50**	**100%**	**0**	**$0.00**		**0**
31417YWS2		CAPITAL ONE, NATIONAL ASSOCIATION	17	$9,150,807.86	2.74%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$559,279.15	0.17%	0	$0.00	NA	0

		HOMESTREET BANK	4	$2,042,500.00	0.61%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	21	$12,607,728.09	3.78%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,147,486.94	0.34%	0	$0.00	NA	0
		METLIFE BANK, NA	20	$11,397,713.52	3.42%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$12,062,662.74	3.62%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$540,025.92	0.16%	0	$0.00	NA	0
		ONEWEST BANK, FSB	25	$13,797,239.86	4.14%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	30	$18,266,236.34	5.48%	0	$0.00	NA	0
		STERLING SAVINGS BANK	5	$2,302,283.57	0.69%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	80	$42,980,568.45	12.89%	0	$0.00	NA	0
		U.S. BANK N.A.	18	$9,591,180.22	2.88%	0	$0.00	NA	0
		Unavailable	342	$196,917,563.99	59.08%	0	$0.00	NA	0
Total			**588**	**$333,363,276.65**	**100%**	**0**	**$0.00**		**0**
31417YWT0		BANK OF AMERICA, N.A.	53	$30,377,176.56	18.3%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$3,532,100.00	2.13%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$475,019.00	0.29%	0	$0.00	NA	0
		HOMESTREET BANK	1	$530,000.00	0.32%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,145,574.11	0.69%	0	$0.00	NA	0
		METLIFE BANK, NA	5	$2,468,392.00	1.49%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	8	$4,204,176.13	2.53%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,229,250.00	1.34%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$616,651.58	0.37%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	32	$19,969,114.05	12.03%	0	$0.00	NA	0
		QUICKEN LOANS INC.	4	$2,082,487.87	1.25%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$650,000.00	0.39%	0	$0.00	NA	0
		U.S. BANK N.A.	5	$2,779,220.27	1.67%	0	$0.00	NA	0
		Unavailable	166	$94,966,502.60	57.2%	0	$0.00	NA	0
Total			**289**	**$166,025,664.17**	**100%**	**0**	**$0.00**		**0**
31417YWU7		BANK OF AMERICA, N.A.	184	$32,002,457.39	3.74%	0	$0.00	NA	0
		BANKFINANCIAL FSB	3	$387,660.00	0.05%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	410	$85,849,359.51	10.02%	0	$0.00	NA	0

		CITIMORTGAGE, INC.	68	$10,576,976.83	1.23%	0	$0.00	NA	0
		FIFTH THIRD BANK	3	$579,858.61	0.07%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	12	$1,594,750.00	0.19%	0	$0.00	NA	0
		METLIFE BANK, NA	181	$30,311,539.98	3.54%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$190,900.00	0.02%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	$572,072.80	0.07%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$325,200.00	0.04%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	163	$26,497,598.73	3.09%	0	$0.00	NA	0
		PNC BANK, N.A.	26	$3,989,121.92	0.47%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	4	$578,364.67	0.07%	0	$0.00	NA	0
		QUICKEN LOANS INC.	71	$14,025,899.05	1.64%	0	$0.00	NA	0
		RBC BANK (USA)	16	$1,978,452.09	0.23%	0	$0.00	NA	0
		REGIONS BANK	4	$389,265.59	0.05%	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$666,609.81	0.08%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$87,000.00	0.01%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$300,000.00	0.04%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	30	$4,374,594.89	0.51%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$117,000.00	0.01%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	90	$16,074,625.51	1.88%	0	$0.00	NA	0
		Unavailable	3,279	$625,157,267.50	72.95%	0	$0.00	NA	0
Total			**4,558**	**$856,626,574.88**	**100%**	**0**	**$0.00**		**0**
31417YWV5		BANK OF AMERICA, N.A.	289	$57,716,474.20	21.29%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	219	$33,071,688.55	12.2%	1	$55,548.37	NA	1
		CITIMORTGAGE, INC.	82	$16,550,539.85	6.11%	0	$0.00	NA	0
		FIFTH THIRD BANK	7	$1,337,814.93	0.49%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$393,146.94	0.15%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$498,016.87	0.18%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$355,000.00	0.13%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	44	$7,865,938.59	2.9%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$130,772.00	0.05%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	2	$420,000.00	0.15%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$417,546.15	0.15%	0	$0.00	NA	0
			1	$135,000.00	0.05%	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
		NATIONSTAR MORTGAGE, LLC	16	$2,478,167.60	0.91%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$333,434.11	0.12%	0	$0.00	NA	0
		PNC BANK, N.A.	19	$3,017,421.83	1.11%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$316,000.00	0.12%	0	$0.00	NA	0
		QUICKEN LOANS INC.	31	$6,598,099.33	2.43%	0	$0.00	NA	0
		REGIONS BANK	3	$281,699.61	0.1%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$415,300.00	0.15%	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$535,940.47	0.2%	0	$0.00	NA	0
		STERLING SAVINGS BANK	9	$1,608,617.60	0.59%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$428,000.00	0.16%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	11	$2,293,997.47	0.85%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	24	$2,811,783.77	1.04%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	401	$74,291,832.92	27.41%	0	$0.00	NA	0
		Unavailable	322	$56,756,608.30	20.96%	0	$0.00	NA	0
Total			**1,504**	**$271,058,841.09**	**100%**	**1**	**$55,548.37**		**1**
31417YWW3		BANK OF AMERICA, N.A.	185	$20,254,170.03	31.58%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	118	$9,638,710.13	15.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	14	$1,469,964.78	2.29%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$193,000.00	0.3%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$549,249.70	0.86%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$119,000.00	0.19%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	31	$3,587,396.30	5.59%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$131,000.00	0.2%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.16%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$60,000.00	0.09%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$334,986.71	0.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$3,136,185.20	4.89%	0	$0.00	NA	0
		PNC BANK, N.A.	33	$4,212,118.76	6.57%	0	$0.00	NA	0
		REGIONS BANK	1	$53,633.69	0.08%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC	2	$295,844.86	0.46%	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$233,055.31	0.36%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$585,006.55	0.91%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$460,630.60	0.72%	0	$0.00	NA	0
		Unavailable	159	$18,729,491.45	29.2%	0	$0.00	NA	0
Total			**605**	**$64,143,444.07**	**100%**	**0**	**$0.00**		**0**
31417YWX1		HSBC MORTGAGE CORPORATION (USA)	5	$2,850,604.60	20.41%	0	$0.00	NA	0
		ONEWEST BANK, FSB	4	$2,164,347.37	15.49%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$479,308.41	3.43%	0	$0.00	NA	0
		Unavailable	16	$8,475,861.94	60.67%	0	$0.00	NA	0
Total			**26**	**$13,970,122.32**	**100%**	**0**	**$0.00**		**0**
31417YWY9		1ST SOURCE BANK	4	$419,500.00	1.71%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	12	$1,765,996.08	7.18%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$457,674.10	1.86%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$72,000.00	0.29%	0	$0.00	NA	0
		HOMESTREET BANK	25	$4,840,806.73	19.68%	0	$0.00	NA	0
		METLIFE BANK, NA	16	$2,864,737.00	11.64%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$130,400.00	0.53%	0	$0.00	NA	0
		PNC BANK, N.A.	5	$745,250.00	3.03%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$807,051.00	3.28%	0	$0.00	NA	0
		STATE FARM BANK, FSB	13	$2,574,037.11	10.46%	0	$0.00	NA	0
		Unavailable	49	$9,923,777.15	40.34%	0	$0.00	NA	0
Total			**132**	**$24,601,229.17**	**100%**	**0**	**$0.00**		**0**
31417YWZ6		BANK OF AMERICA, N.A.	169	$97,345,421.27	72.23%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$672,228.97	0.5%	0	$0.00	NA	0
		METLIFE BANK, NA	8	$4,092,458.42	3.04%	0	$0.00	NA	0
		ONEWEST BANK, FSB	3	$1,669,753.61	1.24%	0	$0.00	NA	0
		Unavailable	55	$30,983,799.77	22.99%	0	$0.00	NA	0
Total			**236**	**$134,763,662.04**	**100%**	**0**	**$0.00**		**0**
31417YXA0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$500,000.00	10.2%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$1,350,750.00	27.55%	0	$0.00	NA	0
		Unavailable	5	$3,052,000.00	62.25%	0	$0.00	NA	0

Total			**8**	**$4,902,750.00**	**100%**	**0**	**$0.00**		**0**
31417YXB8		BANK OF AMERICA, N.A.	2	$451,000.00	10.17%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$176,800.00	3.99%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$359,100.00	8.1%	0	$0.00	NA	0
		ONEWEST BANK, FSB	2	$487,621.56	10.99%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$244,073.78	5.5%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$160,000.00	3.61%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$145,308.72	3.28%	0	$0.00	NA	0
		Unavailable	21	$2,411,553.24	54.36%	0	$0.00	NA	0
Total			**32**	**$4,435,457.30**	**100%**	**0**	**$0.00**		**0**
31417YXC6		METLIFE BANK, NA	5	$2,719,703.39	19.12%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	2	$1,347,798.27	9.48%	0	$0.00	NA	0
		ONEWEST BANK, FSB	2	$1,053,920.84	7.41%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$1,565,822.45	11.01%	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$1,102,968.25	7.76%	0	$0.00	NA	0
		Unavailable	11	$6,431,669.67	45.22%	0	$0.00	NA	0
Total			**25**	**$14,221,882.87**	**100%**	**0**	**$0.00**		**0**
31417YXD4		BANK OF AMERICA, N.A.	1	$273,587.89	0.77%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,341,108.64	6.62%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	$3,359,473.00	9.5%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	18	$4,916,773.07	13.9%	0	$0.00	NA	0
		FIFTH THIRD BANK	7	$1,438,635.00	4.07%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$289,205.00	0.82%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	16	$3,378,028.86	9.55%	0	$0.00	NA	0
		ONEWEST BANK, FSB	9	$2,944,833.98	8.32%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	4	$1,120,813.51	3.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$352,350.00	1%	0	$0.00	NA	0
		PNC BANK, N.A.	3	$558,859.68	1.58%	0	$0.00	NA	0
		QUICKEN LOANS INC.	19	$4,781,590.55	13.52%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$217,419.76	0.61%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$170,247.00	0.48%	0	$0.00	NA	0
			1	$306,982.34	0.87%	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		U.S. BANK N.A.	1	$240,964.58	0.68%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	23	$5,898,035.33	16.67%	0	$0.00	NA	0
		Unavailable	12	$2,785,739.46	7.87%	0	$0.00	NA	0
Total			**140**	**$35,374,647.65**	**100%**	**0**	**$0.00**		**0**
31417YXE2		BANK OF AMERICA, N.A.	3	$642,530.00	0.27%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,403,750.00	0.59%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	83	$18,602,727.55	7.82%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	264	$61,848,369.71	26%	0	$0.00	NA	0
		FIFTH THIRD BANK	7	$1,948,250.00	0.82%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$156,711.13	0.07%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$263,100.00	0.11%	0	$0.00	NA	0
		METLIFE BANK, NA	15	$3,471,460.00	1.46%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$711,690.14	0.3%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	45	$10,675,434.96	4.49%	0	$0.00	NA	0
		ONEWEST BANK, FSB	15	$4,842,733.04	2.04%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	$4,892,975.71	2.06%	0	$0.00	NA	0
		PNC BANK, N.A.	12	$3,076,463.90	1.29%	0	$0.00	NA	0
		QUICKEN LOANS INC.	67	$17,157,728.00	7.21%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$272,016.00	0.11%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	$1,228,144.45	0.52%	0	$0.00	NA	0
		U.S. BANK N.A.	3	$567,130.84	0.24%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	391	$98,693,216.23	41.49%	0	$0.00	NA	0
		Unavailable	28	$7,406,199.43	3.11%	0	$0.00	NA	0
Total			**968**	**$237,860,631.09**	**100%**	**0**	**$0.00**		**0**
31417YXF9		BANK OF AMERICA, N.A.	53	$13,653,378.58	19.3%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$335,800.00	0.47%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$695,845.04	0.98%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	58	$13,442,682.55	19%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$550,996.74	0.78%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$695,861.73	0.98%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	25	$6,349,647.30	8.98%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	4	$1,253,136.08	1.77%	0	$0.00	NA	0
		PNC BANK, N.A.	7	$1,489,196.48	2.11%	0	$0.00	NA	0
		QUICKEN LOANS INC.	16	$3,366,175.00	4.76%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$533,899.55	0.75%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	98	$25,659,976.07	36.27%	0	$0.00	NA	0
		Unavailable	12	$2,714,302.00	3.85%	0	$0.00	NA	0
Total			**287**	**$70,740,897.12**	**100%**	**0**	**$0.00**		**0**
31417YXH5		CHASE HOME FINANCE, LLC	12	$709,481.46	25.78%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$193,200.00	7.02%	0	$0.00	NA	0
		Unavailable	23	$1,849,519.86	67.2%	0	$0.00	NA	0
Total			**37**	**$2,752,201.32**	**100%**	**0**	**$0.00**		**0**
31417YXN2		Unavailable	3	$1,994,678.94	100%	0	$0.00	NA	0
Total			**3**	**$1,994,678.94**	**100%**	**0**	**$0.00**		**0**
31417YXU6		PHH MORTGAGE CORPORATION	6	$1,094,104.66	100%	0	$0.00	NA	0
Total			**6**	**$1,094,104.66**	**100%**	**0**	**$0.00**		**0**
31418PC45		SALEM FIVE MORTGAGE COMPANY, LLC	13	$2,967,069.66	100%	0	$0.00	NA	0
Total			**13**	**$2,967,069.66**	**100%**	**0**	**$0.00**		**0**
31418PCU7		SALEM FIVE MORTGAGE COMPANY, LLC	131	$33,327,167.88	100%	0	$0.00	NA	0
Total			**131**	**$33,327,167.88**	**100%**	**0**	**$0.00**		**0**
31418PCW3		SALEM FIVE MORTGAGE COMPANY, LLC	16	$3,998,690.50	100%	0	$0.00	NA	0
Total			**16**	**$3,998,690.50**	**100%**	**0**	**$0.00**		**0**
31418PCZ6		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,003,863.00	100%	0	$0.00	NA	0
Total			**8**	**$1,003,863.00**	**100%**	**0**	**$0.00**		**0**
31418RK26		Unavailable	16	$2,689,287.76	100%	0	$0.00	NA	0
Total			**16**	**$2,689,287.76**	**100%**	**0**	**$0.00**		**0**
31418RKY6		Unavailable	57	$10,035,772.15	100%	0	$0.00	NA	0
Total			**57**	**$10,035,772.15**	**100%**	**0**	**$0.00**		**0**
31418RKZ3		Unavailable	27	$4,961,984.80	100%	0	$0.00	NA	0

Total			**27**	**$4,961,984.80**	**100%**	**0**	**$0.00**		**0**
31418SU23		REGIONS BANK	43	$4,152,584.24	100%	0	$0.00	NA	0
Total			**43**	**$4,152,584.24**	**100%**	**0**	**$0.00**		**0**
31418SU31		REGIONS BANK	73	$9,607,509.44	100%	0	$0.00	NA	0
Total			**73**	**$9,607,509.44**	**100%**	**0**	**$0.00**		**0**
31418SU49		REGIONS BANK	117	$27,232,946.08	100%	0	$0.00	NA	0
Total			**117**	**$27,232,946.08**	**100%**	**0**	**$0.00**		**0**
31418SU56		REGIONS BANK	78	$5,129,791.65	100%	0	$0.00	NA	0
Total			**78**	**$5,129,791.65**	**100%**	**0**	**$0.00**		**0**
31418SU64		REGIONS BANK	11	$2,086,779.21	100%	0	$0.00	NA	0
Total			**11**	**$2,086,779.21**	**100%**	**0**	**$0.00**		**0**
31418UJA3		PENNYMAC LOAN SERVICES, LLC	28	$7,342,405.39	100%	0	$0.00	NA	0
Total			**28**	**$7,342,405.39**	**100%**	**0**	**$0.00**		**0**
31418UJB1		PENNYMAC LOAN SERVICES, LLC	11	$2,109,360.00	100%	0	$0.00	NA	0
Total			**11**	**$2,109,360.00**	**100%**	**0**	**$0.00**		**0**
31418V5X6		Unavailable	8	$1,512,233.93	100%	0	$0.00	NA	0
Total			**8**	**$1,512,233.93**	**100%**	**0**	**$0.00**		**0**
31418V5Y4		LIBERTY SAVINGS BANK, FSB	2	$324,549.49	25.87%	0	$0.00	NA	0
		Unavailable	5	$930,116.27	74.13%	0	$0.00	NA	0
Total			**7**	**$1,254,665.76**	**100%**	**0**	**$0.00**		**0**
31418VJT0		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,377,798.00	100%	0	$0.00	NA	0
Total			**9**	**$2,377,798.00**	**100%**	**0**	**$0.00**		**0**
31418VJU7		CAPITAL ONE, NATIONAL ASSOCIATION	47	$13,244,096.85	100%	0	$0.00	NA	0
Total			**47**	**$13,244,096.85**	**100%**	**0**	**$0.00**		**0**
31418VJV5		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,913,559.44	100%	0	$0.00	NA	0
Total			**11**	**$2,913,559.44**	**100%**	**0**	**$0.00**		**0**
31418VJW3			79	$21,123,839.00	100%	0	$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			**79**	**$21,123,839.00**	**100%**	**0**	**$0.00**		**0**
31418VJX1		CAPITAL ONE, NATIONAL ASSOCIATION	28	$5,726,182.18	100%	0	$0.00	NA	0
Total			**28**	**$5,726,182.18**	**100%**	**0**	**$0.00**		**0**
31418VJY9		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,157,225.00	100%	0	$0.00	NA	0
Total			**6**	**$1,157,225.00**	**100%**	**0**	**$0.00**		**0**
31418VJZ6		CAPITAL ONE, NATIONAL ASSOCIATION	22	$1,744,751.88	100%	0	$0.00	NA	0
Total			**22**	**$1,744,751.88**	**100%**	**0**	**$0.00**		**0**
31418VKG6		CAPITAL ONE, NATIONAL ASSOCIATION	20	$4,851,634.44	100%	0	$0.00	NA	0
Total			**20**	**$4,851,634.44**	**100%**	**0**	**$0.00**		**0**
31418VKH4		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,686,500.00	100%	0	$0.00	NA	0
Total			**13**	**$2,686,500.00**	**100%**	**0**	**$0.00**		**0**
31418VKJ0		CAPITAL ONE, NATIONAL ASSOCIATION	75	$12,925,177.83	100%	0	$0.00	NA	0
Total			**75**	**$12,925,177.83**	**100%**	**0**	**$0.00**		**0**
31418VKK7		CAPITAL ONE, NATIONAL ASSOCIATION	19	$2,836,425.18	100%	0	$0.00	NA	0
Total			**19**	**$2,836,425.18**	**100%**	**0**	**$0.00**		**0**
31418WZZ6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$841,000.00	59.79%	0	$0.00	NA	0
		Unavailable	3	$565,600.00	40.21%	0	$0.00	NA	0
Total			**6**	**$1,406,600.00**	**100%**	**0**	**$0.00**		**0**
31418XZT8		GMAC MORTGAGE, LLC	39	$5,328,457.13	41.55%	0	$0.00	NA	0
		Unavailable	55	$7,494,817.72	58.45%	0	$0.00	NA	0
Total			**94**	**$12,823,274.85**	**100%**	**0**	**$0.00**		**0**
31418XZW1		GMAC MORTGAGE, LLC	1	$417,000.00	6.31%	0	$0.00	NA	0
		Unavailable	20	$6,191,784.86	93.69%	0	$0.00	NA	0
Total			**21**	**$6,608,784.86**	**100%**	**0**	**$0.00**		**0**

31419BHQ1		SA MORTGAGE SERVICES, LLC	8	$1,373,578.00	100%	0	$0.00	NA	0
Total			**8**	**$1,373,578.00**	**100%**	**0**	**$0.00**		**0**
31419BHR9		SA MORTGAGE SERVICES, LLC	18	$3,067,176.97	100%	0	$0.00	NA	0
Total			**18**	**$3,067,176.97**	**100%**	**0**	**$0.00**		**0**
31419BHS7		SA MORTGAGE SERVICES, LLC	16	$4,696,186.00	100%	0	$0.00	NA	0
Total			**16**	**$4,696,186.00**	**100%**	**0**	**$0.00**		**0**
31419BHT5		SA MORTGAGE SERVICES, LLC	88	$22,798,405.00	100%	0	$0.00	NA	0
Total			**88**	**$22,798,405.00**	**100%**	**0**	**$0.00**		**0**
31419BHU2		SA MORTGAGE SERVICES, LLC	14	$3,134,550.00	100%	0	$0.00	NA	0
Total			**14**	**$3,134,550.00**	**100%**	**0**	**$0.00**		**0**
31419BHV0		SA MORTGAGE SERVICES, LLC	8	$1,926,000.00	100%	0	$0.00	NA	0
Total			**8**	**$1,926,000.00**	**100%**	**0**	**$0.00**		**0**
31419BHW8		SA MORTGAGE SERVICES, LLC	4	$1,180,450.00	100%	0	$0.00	NA	0
Total			**4**	**$1,180,450.00**	**100%**	**0**	**$0.00**		**0**
31419BK53		POPULAR MORTGAGE, INC.	57	$7,279,098.73	94.87%	0	$0.00	NA	0
		Unavailable	4	$393,334.52	5.13%	0	$0.00	NA	0
Total			**61**	**$7,672,433.25**	**100%**	**0**	**$0.00**		**0**
31419BK61		POPULAR MORTGAGE, INC.	29	$4,036,941.36	83.38%	0	$0.00	NA	0
		Unavailable	4	$804,917.57	16.62%	0	$0.00	NA	0
Total			**33**	**$4,841,858.93**	**100%**	**0**	**$0.00**		**0**
31419BK79		POPULAR MORTGAGE, INC.	64	$8,473,762.00	83.18%	0	$0.00	NA	0
		Unavailable	10	$1,713,537.85	16.82%	0	$0.00	NA	0
Total			**74**	**$10,187,299.85**	**100%**	**0**	**$0.00**		**0**
31419BK87		POPULAR MORTGAGE, INC.	52	$6,796,240.64	73.98%	0	$0.00	NA	0
		Unavailable	19	$2,390,187.55	26.02%	0	$0.00	NA	0
Total			**71**	**$9,186,428.19**	**100%**	**0**	**$0.00**		**0**
31419BK95		POPULAR MORTGAGE, INC.	11	$1,546,719.00	72.54%	0	$0.00	NA	0
		Unavailable	7	$585,375.39	27.46%	0	$0.00	NA	0

Total			**18**	**$2,132,094.39**	**100%**	**0**	**$0.00**		**0**
31419BKR5		POPULAR MORTGAGE, INC.	13	$991,827.61	83.48%	0	$0.00	NA	0
		Unavailable	2	$196,214.52	16.52%	0	$0.00	NA	0
Total			**15**	**$1,188,042.13**	**100%**	**0**	**$0.00**		**0**
31419BKX2		POPULAR MORTGAGE, INC.	30	$4,020,018.38	97.77%	0	$0.00	NA	0
		Unavailable	1	$91,633.73	2.23%	0	$0.00	NA	0
Total			**31**	**$4,111,652.11**	**100%**	**0**	**$0.00**		**0**
31419BLA1		POPULAR MORTGAGE, INC.	16	$1,764,830.71	100%	0	$0.00	NA	0
Total			**16**	**$1,764,830.71**	**100%**	**0**	**$0.00**		**0**
31419BLB9		POPULAR MORTGAGE, INC.	14	$1,585,249.15	100%	0	$0.00	NA	0
Total			**14**	**$1,585,249.15**	**100%**	**0**	**$0.00**		**0**
31419BSD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,139,325.09	100%	0	$0.00	NA	0
Total			**6**	**$1,139,325.09**	**100%**	**0**	**$0.00**		**0**
31419BSE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,149,644.60	100%	0	$0.00	NA	0
Total			**5**	**$1,149,644.60**	**100%**	**0**	**$0.00**		**0**
31419BSF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	$1,900,680.72	100%	0	$0.00	NA	0
Total			**28**	**$1,900,680.72**	**100%**	**0**	**$0.00**		**0**
31419BSG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,358,108.09	100%	0	$0.00	NA	0
Total			**5**	**$1,358,108.09**	**100%**	**0**	**$0.00**		**0**
31419C6J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	$30,729,511.40	100%	0	$0.00	NA	0
Total			**187**	**$30,729,511.40**	**100%**	**0**	**$0.00**		**0**
31419C6M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	$5,650,188.44	100%	0	$0.00	NA	0
Total			**84**	**$5,650,188.44**	**100%**	**0**	**$0.00**		**0**
31419C6N8			16	$1,212,199.10	100%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			**16**	**$1,212,199.10**	**100%**	**0**	**$0.00**		**0**
31419C6U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,046,246.52	100%	0	$0.00	NA	0
Total			**4**	**$1,046,246.52**	**100%**	**0**	**$0.00**		**0**
31419C7B3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$2,111,229.88	100%	0	$0.00	NA	0
Total			**13**	**$2,111,229.88**	**100%**	**0**	**$0.00**		**0**
31419CK85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	$6,716,062.12	100%	0	$0.00	NA	0
Total			**68**	**$6,716,062.12**	**100%**	**0**	**$0.00**		**0**
31419CK93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$5,393,890.87	100%	0	$0.00	NA	0
Total			**46**	**$5,393,890.87**	**100%**	**0**	**$0.00**		**0**
31419CL27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	$23,838,162.75	100%	0	$0.00	NA	0
Total			**103**	**$23,838,162.75**	**100%**	**0**	**$0.00**		**0**
31419CL35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	$30,317,039.43	100%	0	$0.00	NA	0
Total			**181**	**$30,317,039.43**	**100%**	**0**	**$0.00**		**0**
31419CL43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	$45,670,531.55	100%	0	$0.00	NA	0
Total			**230**	**$45,670,531.55**	**100%**	**0**	**$0.00**		**0**
31419CLC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	$33,057,902.39	100%	0	$0.00	NA	0
Total			**130**	**$33,057,902.39**	**100%**	**0**	**$0.00**		**0**
31419CLD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	4	$1,341,999.53	100%	0	$0.00	NA	0

		BANK)							
Total			**4**	**$1,341,999.53**	**100%**	**0**	**$0.00**		**0**
31419CLE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$5,302,922.11	100%	0	$0.00	NA	0
Total			**27**	**$5,302,922.11**	**100%**	**0**	**$0.00**		**0**
31419CLG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$11,095,789.82	100%	0	$0.00	NA	0
Total			**50**	**$11,095,789.82**	**100%**	**0**	**$0.00**		**0**
31419CLH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	$47,790,765.71	100%	0	$0.00	NA	0
Total			**261**	**$47,790,765.71**	**100%**	**0**	**$0.00**		**0**
31419CLJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,062,730.44	100%	0	$0.00	NA	0
Total			**11**	**$1,062,730.44**	**100%**	**0**	**$0.00**		**0**
31419CLK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,148,476.95	100%	0	$0.00	NA	0
Total			**7**	**$1,148,476.95**	**100%**	**0**	**$0.00**		**0**
31419CLL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$25,065,602.09	100%	0	$0.00	NA	0
Total			**122**	**$25,065,602.09**	**100%**	**0**	**$0.00**		**0**
31419CLM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$4,975,132.57	100%	0	$0.00	NA	0
Total			**21**	**$4,975,132.57**	**100%**	**0**	**$0.00**		**0**
31419CLN1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,580,454.97	100%	0	$0.00	NA	0
Total			**8**	**$1,580,454.97**	**100%**	**0**	**$0.00**		**0**
31419CLP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$1,442,518.97	100%	0	$0.00	NA	0
Total			**22**	**$1,442,518.97**	**100%**	**0**	**$0.00**		**0**

31419CLQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,980,670.84	100%	0	$0.00	NA	0
Total			**20**	**$1,980,670.84**	**100%**	**0**	**$0.00**		**0**
31419CLR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$1,515,503.81	100%	0	$0.00	NA	0
Total			**13**	**$1,515,503.81**	**100%**	**0**	**$0.00**		**0**
31419CLS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$4,180,808.52	100%	0	$0.00	NA	0
Total			**30**	**$4,180,808.52**	**100%**	**0**	**$0.00**		**0**
31419CLT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,326,162.55	100%	0	$0.00	NA	0
Total			**7**	**$1,326,162.55**	**100%**	**0**	**$0.00**		**0**
31419CLU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,018,734.02	100%	0	$0.00	NA	0
Total			**15**	**$1,018,734.02**	**100%**	**0**	**$0.00**		**0**
31419CLW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$18,330,825.69	100%	0	$0.00	NA	0
Total			**69**	**$18,330,825.69**	**100%**	**0**	**$0.00**		**0**
31419CLX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,476,608.25	100%	0	$0.00	NA	0
Total			**5**	**$1,476,608.25**	**100%**	**0**	**$0.00**		**0**
31419CLY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	$50,057,833.63	100%	0	$0.00	NA	0
Total			**241**	**$50,057,833.63**	**100%**	**0**	**$0.00**		**0**
31419CLZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$5,354,343.43	100%	0	$0.00	NA	0
Total			**22**	**$5,354,343.43**	**100%**	**0**	**$0.00**		**0**
31419CUT8		KBA MORTGAGE, LLC	2	$640,219.00	100%	0	$0.00	NA	0

Total			**2**	**$640,219.00**	**100%**	**0**	**$0.00**		**0**
31419CUU5		KBA MORTGAGE, LLC	9	$1,719,157.00	100%	0	$0.00	NA	0
Total			**9**	**$1,719,157.00**	**100%**	**0**	**$0.00**		**0**
31419CW25		FIRST BANK DBA FIRST BANK MORTGAGE	26	$5,589,323.00	100%	0	$0.00	NA	0
Total			**26**	**$5,589,323.00**	**100%**	**0**	**$0.00**		**0**
31419CWT6		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,728,085.00	100%	0	$0.00	NA	0
Total			**9**	**$1,728,085.00**	**100%**	**0**	**$0.00**		**0**
31419CWU3		FIRST BANK DBA FIRST BANK MORTGAGE	27	$2,267,644.50	100%	0	$0.00	NA	0
Total			**27**	**$2,267,644.50**	**100%**	**0**	**$0.00**		**0**
31419CWV1		FIRST BANK DBA FIRST BANK MORTGAGE	34	$4,268,735.66	100%	0	$0.00	NA	0
Total			**34**	**$4,268,735.66**	**100%**	**0**	**$0.00**		**0**
31419CWW9		FIRST BANK DBA FIRST BANK MORTGAGE	84	$21,903,678.62	100%	0	$0.00	NA	0
Total			**84**	**$21,903,678.62**	**100%**	**0**	**$0.00**		**0**
31419CWX7		FIRST BANK DBA FIRST BANK MORTGAGE	23	$4,084,903.73	100%	0	$0.00	NA	0
Total			**23**	**$4,084,903.73**	**100%**	**0**	**$0.00**		**0**
31419CWY5		FIRST BANK DBA FIRST BANK MORTGAGE	27	$1,785,610.80	100%	0	$0.00	NA	0
Total			**27**	**$1,785,610.80**	**100%**	**0**	**$0.00**		**0**
31419CWZ2		FIRST BANK DBA FIRST BANK MORTGAGE	26	$2,995,364.22	100%	0	$0.00	NA	0
Total			**26**	**$2,995,364.22**	**100%**	**0**	**$0.00**		**0**
31419D2X8		ONEWEST BANK, FSB	6	$1,749,155.49	100%	0	$0.00	NA	0
Total			**6**	**$1,749,155.49**	**100%**	**0**	**$0.00**		**0**
31419D3B5		ONEWEST BANK, FSB	115	$31,745,819.79	100%	0	$0.00	NA	0
Total			**115**	**$31,745,819.79**	**100%**	**0**	**$0.00**		**0**
31419D3C3		ONEWEST BANK, FSB	28	$7,648,100.62	100%	0	$0.00	NA	0
Total			**28**	**$7,648,100.62**	**100%**	**0**	**$0.00**		**0**

31419D3D1		ONEWEST BANK, FSB	7	$1,240,629.44	100%	0	$0.00	NA	0
Total			**7**	**$1,240,629.44**	**100%**	**0**	**$0.00**		**0**
31419D3F6		ONEWEST BANK, FSB	118	$35,160,771.71	100%	0	$0.00	NA	0
Total			**118**	**$35,160,771.71**	**100%**	**0**	**$0.00**		**0**
31419D3G4		ONEWEST BANK, FSB	33	$8,643,743.86	100%	0	$0.00	NA	0
Total			**33**	**$8,643,743.86**	**100%**	**0**	**$0.00**		**0**
31419D3H2		ONEWEST BANK, FSB	9	$1,873,099.14	100%	0	$0.00	NA	0
Total			**9**	**$1,873,099.14**	**100%**	**0**	**$0.00**		**0**
31419D3L3		ONEWEST BANK, FSB	30	$6,889,781.66	100%	0	$0.00	NA	0
Total			**30**	**$6,889,781.66**	**100%**	**0**	**$0.00**		**0**
31419D3P4		ONEWEST BANK, FSB	44	$10,398,062.62	100%	0	$0.00	NA	0
Total			**44**	**$10,398,062.62**	**100%**	**0**	**$0.00**		**0**
31419D3T6		ONEWEST BANK, FSB	6	$1,929,124.22	100%	0	$0.00	NA	0
Total			**6**	**$1,929,124.22**	**100%**	**0**	**$0.00**		**0**
31419DBL4		CITIMORTGAGE, INC.	21	$1,258,449.90	69.15%	0	$0.00	NA	0
		Unavailable	9	$561,467.25	30.85%	0	$0.00	NA	0
Total			**30**	**$1,819,917.15**	**100%**	**0**	**$0.00**		**0**
31419DBM2		CITIMORTGAGE, INC.	15	$1,481,300.12	66.44%	0	$0.00	NA	0
		Unavailable	8	$748,279.30	33.56%	0	$0.00	NA	0
Total			**23**	**$2,229,579.42**	**100%**	**0**	**$0.00**		**0**
31419DBN0		CITIMORTGAGE, INC.	15	$3,587,132.37	100%	0	$0.00	NA	0
Total			**15**	**$3,587,132.37**	**100%**	**0**	**$0.00**		**0**
31419DBP5		CITIMORTGAGE, INC.	10	$1,180,165.47	90.66%	0	$0.00	NA	0
		Unavailable	1	$121,610.35	9.34%	0	$0.00	NA	0
Total			**11**	**$1,301,775.82**	**100%**	**0**	**$0.00**		**0**
31419DBQ3		CITIMORTGAGE, INC.	15	$3,511,230.96	100%	0	$0.00	NA	0
Total			**15**	**$3,511,230.96**	**100%**	**0**	**$0.00**		**0**
31419DBR1		CITIMORTGAGE, INC.	11	$2,924,379.15	100%	0	$0.00	NA	0
Total			**11**	**$2,924,379.15**	**100%**	**0**	**$0.00**		**0**
31419DBS9		CITIMORTGAGE, INC.	13	$1,809,582.63	92.65%	0	$0.00	NA	0
		Unavailable	1	$143,605.09	7.35%	0	$0.00	NA	0
Total			**14**	**$1,953,187.72**	**100%**	**0**	**$0.00**		**0**

31419DBT7		CITIMORTGAGE, INC.	7	$1,934,351.26	100%	0	$0.00	NA	0
Total			**7**	**$1,934,351.26**	**100%**	**0**	**$0.00**		**0**
31419DBU4		CITIMORTGAGE, INC.	18	$4,617,787.02	92.45%	0	$0.00	NA	0
		Unavailable	1	$377,300.00	7.55%	0	$0.00	NA	0
Total			**19**	**$4,995,087.02**	**100%**	**0**	**$0.00**		**0**
31419DBV2		CITIMORTGAGE, INC.	9	$1,480,259.71	89.75%	0	$0.00	NA	0
		Unavailable	1	$169,136.73	10.25%	0	$0.00	NA	0
Total			**10**	**$1,649,396.44**	**100%**	**0**	**$0.00**		**0**
31419DBW0		CITIMORTGAGE, INC.	3	$1,030,591.69	56.43%	0	$0.00	NA	0
		Unavailable	3	$795,798.30	43.57%	0	$0.00	NA	0
Total			**6**	**$1,826,389.99**	**100%**	**0**	**$0.00**		**0**
31419DBX8		CITIMORTGAGE, INC.	6	$1,141,607.14	66%	0	$0.00	NA	0
		Unavailable	3	$588,154.52	34%	0	$0.00	NA	0
Total			**9**	**$1,729,761.66**	**100%**	**0**	**$0.00**		**0**
31419DS77		STERLING SAVINGS BANK	28	$6,081,031.85	100%	0	$0.00	NA	0
Total			**28**	**$6,081,031.85**	**100%**	**0**	**$0.00**		**0**
31419DS85		STERLING SAVINGS BANK	24	$1,840,572.45	100%	0	$0.00	NA	0
Total			**24**	**$1,840,572.45**	**100%**	**0**	**$0.00**		**0**
31419DS93		STERLING SAVINGS BANK	67	$16,669,519.12	100%	0	$0.00	NA	0
Total			**67**	**$16,669,519.12**	**100%**	**0**	**$0.00**		**0**
31419DTA9		STERLING SAVINGS BANK	17	$1,610,785.00	100%	0	$0.00	NA	0
Total			**17**	**$1,610,785.00**	**100%**	**0**	**$0.00**		**0**
31419DTB7		STERLING SAVINGS BANK	9	$2,381,025.79	100%	0	$0.00	NA	0
Total			**9**	**$2,381,025.79**	**100%**	**0**	**$0.00**		**0**
31419DUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,902,515.37	41.47%	0	$0.00	NA	0
		Unavailable	18	$2,684,912.36	58.53%	0	$0.00	NA	0
Total			**31**	**$4,587,427.73**	**100%**	**0**	**$0.00**		**0**
31419DUQ2		Unavailable	6	$1,425,825.37	100%	0	$0.00	NA	0
Total			**6**	**$1,425,825.37**	**100%**	**0**	**$0.00**		**0**
31419E4Q9		REGIONS BANK	20	$1,103,152.42	100%	0	$0.00	NA	0
Total			**20**	**$1,103,152.42**	**100%**	**0**	**$0.00**		**0**

31419E4R7		REGIONS BANK	13	$1,222,596.54	100%	0	$0.00	NA	0
Total			**13**	**$1,222,596.54**	**100%**	**0**	**$0.00**		**0**
31419E5F2		REGIONS BANK	140	$8,777,730.64	100%	0	$0.00	NA	0
Total			**140**	**$8,777,730.64**	**100%**	**0**	**$0.00**		**0**
31419E5G0		REGIONS BANK	295	$73,097,383.83	100%	0	$0.00	NA	0
Total			**295**	**$73,097,383.83**	**100%**	**0**	**$0.00**		**0**
31419E5J4		REGIONS BANK	119	$23,464,533.14	100%	0	$0.00	NA	0
Total			**119**	**$23,464,533.14**	**100%**	**0**	**$0.00**		**0**
31419E5K1		REGIONS BANK	143	$18,470,981.00	100%	0	$0.00	NA	0
Total			**143**	**$18,470,981.00**	**100%**	**0**	**$0.00**		**0**
31419E5N5		REGIONS BANK	11	$2,328,290.76	100%	0	$0.00	NA	0
Total			**11**	**$2,328,290.76**	**100%**	**0**	**$0.00**		**0**
31419E5P0		REGIONS BANK	118	$11,383,684.17	100%	0	$0.00	NA	0
Total			**118**	**$11,383,684.17**	**100%**	**0**	**$0.00**		**0**
31419E5Q8		REGIONS BANK	8	$1,007,001.87	100%	0	$0.00	NA	0
Total			**8**	**$1,007,001.87**	**100%**	**0**	**$0.00**		**0**
31419E7K9		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$1,741,847.86	39.4%	0	$0.00	NA	0
		Unavailable	27	$2,678,691.51	60.6%	0	$0.00	NA	0
Total			**45**	**$4,420,539.37**	**100%**	**0**	**$0.00**		**0**
31419E7L7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,633,349.92	35.67%	0	$0.00	NA	0
		Unavailable	21	$2,946,134.98	64.33%	0	$0.00	NA	0
Total			**33**	**$4,579,484.90**	**100%**	**0**	**$0.00**		**0**
31419E7M5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,302,252.83	23.47%	0	$0.00	NA	0
		Unavailable	26	$4,245,247.84	76.53%	0	$0.00	NA	0
Total			**34**	**$5,547,500.67**	**100%**	**0**	**$0.00**		**0**
31419EED7		CITIMORTGAGE, INC.	56	$3,731,085.18	52.93%	0	$0.00	NA	0
		Unavailable	51	$3,317,752.71	47.07%	0	$0.00	NA	0
Total			**107**	**$7,048,837.89**	**100%**	**0**	**$0.00**		**0**
31419EEE5		CITIMORTGAGE, INC.	84	$8,239,568.67	73.51%	0	$0.00	NA	0
		Unavailable	31	$2,968,796.39	26.49%	0	$0.00	NA	0

Total			**115**	**$11,208,365.06**	**100%**	**0**	**$0.00**		**0**
31419EEF2		CITIMORTGAGE, INC.	22	$2,606,894.47	53.82%	0	$0.00	NA	0
		Unavailable	19	$2,236,579.58	46.18%	0	$0.00	NA	0
Total			**41**	**$4,843,474.05**	**100%**	**0**	**$0.00**		**0**
31419EEG0		CITIMORTGAGE, INC.	54	$13,467,228.47	94.32%	0	$0.00	NA	0
		Unavailable	3	$810,473.72	5.68%	0	$0.00	NA	0
Total			**57**	**$14,277,702.19**	**100%**	**0**	**$0.00**		**0**
31419EEH8		CITIMORTGAGE, INC.	42	$11,111,344.15	97.59%	0	$0.00	NA	0
		Unavailable	1	$273,855.01	2.41%	0	$0.00	NA	0
Total			**43**	**$11,385,199.16**	**100%**	**0**	**$0.00**		**0**
31419EEJ4		CITIMORTGAGE, INC.	42	$5,768,803.87	54.38%	0	$0.00	NA	0
		Unavailable	35	$4,838,950.71	45.62%	0	$0.00	NA	0
Total			**77**	**$10,607,754.58**	**100%**	**0**	**$0.00**		**0**
31419EEK1		CITIMORTGAGE, INC.	66	$17,341,202.17	36.45%	0	$0.00	NA	0
		Unavailable	104	$30,230,816.87	63.55%	0	$0.00	NA	0
Total			**170**	**$47,572,019.04**	**100%**	**0**	**$0.00**		**0**
31419EEL9		CITIMORTGAGE, INC.	30	$7,388,342.81	75.33%	0	$0.00	NA	0
		Unavailable	8	$2,419,597.29	24.67%	0	$0.00	NA	0
Total			**38**	**$9,807,940.10**	**100%**	**0**	**$0.00**		**0**
31419EEM7		CITIMORTGAGE, INC.	27	$7,114,763.11	95.49%	0	$0.00	NA	0
		Unavailable	1	$336,169.58	4.51%	0	$0.00	NA	0
Total			**28**	**$7,450,932.69**	**100%**	**0**	**$0.00**		**0**
31419EEN5		CITIMORTGAGE, INC.	61	$16,744,994.88	79.79%	0	$0.00	NA	0
		Unavailable	14	$4,240,541.78	20.21%	0	$0.00	NA	0
Total			**75**	**$20,985,536.66**	**100%**	**0**	**$0.00**		**0**
31419EFH7		RBC BANK (USA)	154	$29,743,052.57	100%	0	$0.00	NA	0
Total			**154**	**$29,743,052.57**	**100%**	**0**	**$0.00**		**0**
31419EFJ3		RBC BANK (USA)	22	$3,663,875.90	100%	0	$0.00	NA	0
Total			**22**	**$3,663,875.90**	**100%**	**0**	**$0.00**		**0**
31419EFK0		RBC BANK (USA)	70	$13,240,224.29	100%	0	$0.00	NA	0
Total			**70**	**$13,240,224.29**	**100%**	**0**	**$0.00**		**0**
31419EFL8		RBC BANK (USA)	14	$1,803,938.06	100%	0	$0.00	NA	0
Total			**14**	**$1,803,938.06**	**100%**	**0**	**$0.00**		**0**

31419EFM6		RBC BANK (USA)	74	$12,200,349.43	100%	0	$0.00	NA	0
Total			**74**	**$12,200,349.43**	**100%**	**0**	**$0.00**		**0**
31419EFN4		RBC BANK (USA)	29	$3,935,156.34	100%	0	$0.00	NA	0
Total			**29**	**$3,935,156.34**	**100%**	**0**	**$0.00**		**0**
31419EFP9		RBC BANK (USA)	24	$4,618,450.94	100%	0	$0.00	NA	0
Total			**24**	**$4,618,450.94**	**100%**	**0**	**$0.00**		**0**
31419EFQ7		RBC BANK (USA)	13	$2,230,791.63	100%	0	$0.00	NA	0
Total			**13**	**$2,230,791.63**	**100%**	**0**	**$0.00**		**0**
31419EFR5		RBC BANK (USA)	74	$14,747,332.00	100%	0	$0.00	NA	0
Total			**74**	**$14,747,332.00**	**100%**	**0**	**$0.00**		**0**
31419EFS3		RBC BANK (USA)	69	$12,531,158.96	100%	0	$0.00	NA	0
Total			**69**	**$12,531,158.96**	**100%**	**0**	**$0.00**		**0**
31419EFT1		RBC BANK (USA)	57	$9,308,389.20	100%	0	$0.00	NA	0
Total			**57**	**$9,308,389.20**	**100%**	**0**	**$0.00**		**0**
31419EQ44		PULTE MORTGAGE, L.L.C.	30	$7,999,901.17	100%	0	$0.00	NA	0
Total			**30**	**$7,999,901.17**	**100%**	**0**	**$0.00**		**0**
31419EQ51		PULTE MORTGAGE, L.L.C.	41	$9,000,026.52	100%	0	$0.00	NA	0
Total			**41**	**$9,000,026.52**	**100%**	**0**	**$0.00**		**0**
31419EQ69		PULTE MORTGAGE, L.L.C.	50	$11,000,349.00	100%	0	$0.00	NA	0
Total			**50**	**$11,000,349.00**	**100%**	**0**	**$0.00**		**0**
31419EQ77		PULTE MORTGAGE, L.L.C.	24	$5,000,407.00	100%	0	$0.00	NA	0
Total			**24**	**$5,000,407.00**	**100%**	**0**	**$0.00**		**0**
31419EQ85		PULTE MORTGAGE, L.L.C.	24	$5,000,347.00	100%	0	$0.00	NA	0
Total			**24**	**$5,000,347.00**	**100%**	**0**	**$0.00**		**0**
31419EQ93		PULTE MORTGAGE, L.L.C.	21	$5,028,687.00	100%	0	$0.00	NA	0
Total			**21**	**$5,028,687.00**	**100%**	**0**	**$0.00**		**0**
31419ERA9		PULTE MORTGAGE, L.L.C.	36	$7,000,229.00	100%	0	$0.00	NA	0
Total			**36**	**$7,000,229.00**	**100%**	**0**	**$0.00**		**0**
31419ERB7		PULTE MORTGAGE, L.L.C.	31	$5,000,154.00	100%	0	$0.00	NA	0
Total			**31**	**$5,000,154.00**	**100%**	**0**	**$0.00**		**0**

31419ERC5		PULTE MORTGAGE, L.L.C.	16	$3,999,820.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,999,820.00**	**100%**	**0**	**$0.00**		**0**	
31419ERD3		PULTE MORTGAGE, L.L.C.	39	$10,000,160.00	100%	0	$0.00	NA	0	
Total			**39**	**$10,000,160.00**	**100%**	**0**	**$0.00**		**0**	
31419ERE1		PULTE MORTGAGE, L.L.C.	31	$5,832,581.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,832,581.00**	**100%**	**0**	**$0.00**		**0**	
31419ERF8		PULTE MORTGAGE, L.L.C.	4	$753,630.00	100%	0	$0.00	NA	0	
Total			**4**	**$753,630.00**	**100%**	**0**	**$0.00**		**0**	
31419ERG6		PULTE MORTGAGE, L.L.C.	11	$2,289,786.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,289,786.00**	**100%**	**0**	**$0.00**		**0**	
31419ERH4		PULTE MORTGAGE, L.L.C.	38	$6,000,155.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,000,155.00**	**100%**	**0**	**$0.00**		**0**	
31419FAA4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,656,523.10	31.69%	0	$0.00	NA	0	
		Unavailable	27	$7,881,785.49	68.31%	0	$0.00	NA	0	
Total			**39**	**$11,538,308.59**	**100%**	**0**	**$0.00**		**0**	
31419FAB2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$202,373.16	8.06%	0	$0.00	NA	0	
		Unavailable	39	$2,307,570.65	91.94%	0	$0.00	NA	0	
Total			**45**	**$2,509,943.81**	**100%**	**0**	**$0.00**		**0**	
31419FAC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,066,008.60	76.27%	0	$0.00	NA	0	
		Unavailable	2	$331,600.00	23.73%	0	$0.00	NA	0	
Total			**6**	**$1,397,608.60**	**100%**	**0**	**$0.00**		**0**	
31419FAD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$98,100.00	9.54%	0	$0.00	NA	0	
		Unavailable	10	$930,409.38	90.46%	0	$0.00	NA	0	
Total			**11**	**$1,028,509.38**	**100%**	**0**	**$0.00**		**0**	
31419FAE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,003.00	9.97%	0	$0.00	NA	0	
		Unavailable	9	$1,138,379.35	90.03%	0	$0.00	NA	0	
Total			**10**	**$1,264,382.35**	**100%**	**0**	**$0.00**		**0**	
31419FAF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$466,465.84	2.17%	0	$0.00	NA	0	

		Unavailable	79	$20,992,496.68	97.83%	0	$0.00	NA	0
Total			**81**	**$21,458,962.52**	**100%**	**0**	**$0.00**		**0**
31419FAG1		Unavailable	110	$32,319,224.44	100%	0	$0.00	NA	0
Total			**110**	**$32,319,224.44**	**100%**	**0**	**$0.00**		**0**
31419FAH9		Unavailable	114	$62,758,186.85	100%	0	$0.00	NA	0
Total			**114**	**$62,758,186.85**	**100%**	**0**	**$0.00**		**0**
31419FAJ5		Unavailable	6	$1,924,100.00	100%	0	$0.00	NA	0
Total			**6**	**$1,924,100.00**	**100%**	**0**	**$0.00**		**0**
31419FAK2		Unavailable	3	$825,435.04	100%	0	$0.00	NA	0
Total			**3**	**$825,435.04**	**100%**	**0**	**$0.00**		**0**
31419FCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,642,915.97	1.83%	0	$0.00	NA	0
		Unavailable	309	$88,103,861.93	98.17%	0	$0.00	NA	0
Total			**315**	**$89,746,777.90**	**100%**	**0**	**$0.00**		**0**
31419FCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$7,934,643.91	2.96%	0	$0.00	NA	0
		Unavailable	839	$260,000,470.83	97.04%	0	$0.00	NA	0
Total			**867**	**$267,935,114.74**	**100%**	**0**	**$0.00**		**0**
31419FNP7		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,430,750.00	100%	0	$0.00	NA	0
Total			**9**	**$2,430,750.00**	**100%**	**0**	**$0.00**		**0**
31419FNQ5		CAPITAL ONE, NATIONAL ASSOCIATION	6	$2,551,929.99	100%	0	$0.00	NA	0
Total			**6**	**$2,551,929.99**	**100%**	**0**	**$0.00**		**0**
31419G5D2		Unavailable	20	$5,267,648.30	100%	0	$0.00	NA	0
Total			**20**	**$5,267,648.30**	**100%**	**0**	**$0.00**		**0**
31419G5E0		Unavailable	15	$4,674,675.81	100%	0	$0.00	NA	0
Total			**15**	**$4,674,675.81**	**100%**	**0**	**$0.00**		**0**
31419G5F7		Unavailable	16	$4,863,294.91	100%	0	$0.00	NA	0
Total			**16**	**$4,863,294.91**	**100%**	**0**	**$0.00**		**0**
31419G5G5		Unavailable	21	$4,684,040.42	100%	0	$0.00	NA	0
Total			**21**	**$4,684,040.42**	**100%**	**0**	**$0.00**		**0**
31419G5H3		Unavailable	23	$5,542,732.74	100%	0	$0.00	NA	0

Total			**23**	**$5,542,732.74**	**100%**	**0**	**$0.00**		**0**
31419G5J9		Unavailable	10	$2,158,269.41	100%	0	$0.00	NA	0
Total			**10**	**$2,158,269.41**	**100%**	**0**	**$0.00**		**0**
31419G5K6		Unavailable	19	$5,419,517.72	100%	0	$0.00	NA	0
Total			**19**	**$5,419,517.72**	**100%**	**0**	**$0.00**		**0**
31419G5L4		Unavailable	21	$4,674,747.96	100%	0	$0.00	NA	0
Total			**21**	**$4,674,747.96**	**100%**	**0**	**$0.00**		**0**
31419G5M2		Unavailable	5	$1,005,191.64	100%	0	$0.00	NA	0
Total			**5**	**$1,005,191.64**	**100%**	**0**	**$0.00**		**0**
31419G5N0		Unavailable	13	$3,680,666.42	100%	0	$0.00	NA	0
Total			**13**	**$3,680,666.42**	**100%**	**0**	**$0.00**		**0**
31419G5P5		Unavailable	19	$4,800,068.74	100%	0	$0.00	NA	0
Total			**19**	**$4,800,068.74**	**100%**	**0**	**$0.00**		**0**
31419G5Q3		Unavailable	57	$13,957,955.11	100%	0	$0.00	NA	0
Total			**57**	**$13,957,955.11**	**100%**	**0**	**$0.00**		**0**
31419G5R1		Unavailable	35	$9,582,321.74	100%	0	$0.00	NA	0
Total			**35**	**$9,582,321.74**	**100%**	**0**	**$0.00**		**0**
31419G5S9		Unavailable	27	$7,179,031.14	100%	0	$0.00	NA	0
Total			**27**	**$7,179,031.14**	**100%**	**0**	**$0.00**		**0**
31419GDL5		WELLS FARGO BANK, N.A.	335	$121,174,293.46	95.99%	0	$0.00	NA	0
		Unavailable	20	$5,056,445.06	4.01%	0	$0.00	NA	0
Total			**355**	**$126,230,738.52**	**100%**	**0**	**$0.00**		**0**
31419GDM3		WELLS FARGO BANK, N.A.	204	$61,349,083.67	87.62%	0	$0.00	NA	0
		Unavailable	30	$8,666,878.28	12.38%	0	$0.00	NA	0
Total			**234**	**$70,015,961.95**	**100%**	**0**	**$0.00**		**0**
31419GK45		CITIMORTGAGE, INC.	3	$649,050.79	59.82%	0	$0.00	NA	0
		Unavailable	4	$436,040.55	40.18%	0	$0.00	NA	0
Total			**7**	**$1,085,091.34**	**100%**	**0**	**$0.00**		**0**
31419GK94		CITIMORTGAGE, INC.	17	$2,867,438.16	88.95%	0	$0.00	NA	0
		Unavailable	2	$356,132.95	11.05%	0	$0.00	NA	0
Total			**19**	**$3,223,571.11**	**100%**	**0**	**$0.00**		**0**

31419GLB8		CITIMORTGAGE, INC.	9	$1,276,780.84	50.79%	1	$229,123.30	NA	0	
		Unavailable	7	$1,236,938.02	49.21%	0	$0.00	NA	0	
Total			**16**	**$2,513,718.86**	**100%**	**1**	**$229,123.30**		**0**	
31419GLC6		CITIMORTGAGE, INC.	56	$14,489,736.79	57.66%	0	$0.00	NA	0	
		Unavailable	34	$10,637,912.78	42.34%	0	$0.00	NA	0	
Total			**90**	**$25,127,649.57**	**100%**	**0**	**$0.00**		**0**	
31419GLD4		CITIMORTGAGE, INC.	38	$12,009,233.79	60.24%	0	$0.00	NA	0	
		Unavailable	18	$7,926,421.72	39.76%	0	$0.00	NA	0	
Total			**56**	**$19,935,655.51**	**100%**	**0**	**$0.00**		**0**	
31419GLE2		CITIMORTGAGE, INC.	9	$1,184,426.64	82.02%	0	$0.00	NA	0	
		Unavailable	2	$259,645.76	17.98%	0	$0.00	NA	0	
Total			**11**	**$1,444,072.40**	**100%**	**0**	**$0.00**		**0**	
31419GLF9		CITIMORTGAGE, INC.	40	$10,961,388.41	57.05%	0	$0.00	NA	0	
		Unavailable	27	$8,253,344.64	42.95%	0	$0.00	NA	0	
Total			**67**	**$19,214,733.05**	**100%**	**0**	**$0.00**		**0**	
31419GLG7		CITIMORTGAGE, INC.	7	$1,900,381.54	73.73%	1	$181,371.41	NA	1	$
		Unavailable	3	$677,000.00	26.27%	0	$0.00	NA	0	
Total			**10**	**$2,577,381.54**	**100%**	**1**	**$181,371.41**		**1**	$
31419GLH5		CITIMORTGAGE, INC.	19	$7,162,983.99	80.4%	0	$0.00	NA	0	
		Unavailable	4	$1,746,000.00	19.6%	0	$0.00	NA	0	
Total			**23**	**$8,908,983.99**	**100%**	**0**	**$0.00**		**0**	
31419GLJ1		CITIMORTGAGE, INC.	26	$5,709,018.70	54.35%	0	$0.00	NA	0	
		Unavailable	18	$4,795,755.29	45.65%	0	$0.00	NA	0	
Total			**44**	**$10,504,773.99**	**100%**	**0**	**$0.00**		**0**	
31419GLK8		CITIMORTGAGE, INC.	21	$7,048,100.00	53.35%	0	$0.00	NA	0	
		Unavailable	13	$6,162,015.63	46.65%	0	$0.00	NA	0	
Total			**34**	**$13,210,115.63**	**100%**	**0**	**$0.00**		**0**	
31419GLL6		CITIMORTGAGE, INC.	19	$6,497,712.58	87.94%	0	$0.00	NA	0	
		Unavailable	3	$891,122.22	12.06%	0	$0.00	NA	0	
Total			**22**	**$7,388,834.80**	**100%**	**0**	**$0.00**		**0**	
31419GLM4		CITIMORTGAGE, INC.	10	$4,278,180.00	71.28%	0	$0.00	NA	0	
		Unavailable	5	$1,724,000.00	28.72%	0	$0.00	NA	0	
Total			**15**	**$6,002,180.00**	**100%**	**0**	**$0.00**		**0**	
31419HE73		LAND /HOME FINANCIAL	5	$1,594,000.00	67.1%	0	$0.00	NA	0	

		SERVICES, INC.							
		Unavailable	2	$781,700.00	32.9%	0	$0.00	NA	0
Total			**7**	**$2,375,700.00**	**100%**	**0**	**$0.00**		**0**
31419HLM2		INDEPENDENT BANK	26	$3,324,115.00	100%	0	$0.00	NA	0
Total			**26**	**$3,324,115.00**	**100%**	**0**	**$0.00**		**0**
31419HM25		Unavailable	100	$26,012,205.35	100%	0	$0.00	NA	0
Total			**100**	**$26,012,205.35**	**100%**	**0**	**$0.00**		**0**
31419HM33		Unavailable	74	$18,830,300.00	100%	0	$0.00	NA	0
Total			**74**	**$18,830,300.00**	**100%**	**0**	**$0.00**		**0**
31419HMC3		QUICKEN LOANS INC.	74	$20,231,499.52	99.43%	0	$0.00	NA	0
		Unavailable	1	$115,000.00	0.57%	0	$0.00	NA	0
Total			**75**	**$20,346,499.52**	**100%**	**0**	**$0.00**		**0**
31419HMD1		QUICKEN LOANS INC.	99	$24,682,400.00	97.67%	0	$0.00	NA	0
		Unavailable	1	$588,750.00	2.33%	0	$0.00	NA	0
Total			**100**	**$25,271,150.00**	**100%**	**0**	**$0.00**		**0**
31419JB98		HSBC MORTGAGE CORPORATION (USA)	71	$19,998,776.45	100%	0	$0.00	NA	0
Total			**71**	**$19,998,776.45**	**100%**	**0**	**$0.00**		**0**
31419JCA4		HSBC MORTGAGE CORPORATION (USA)	72	$19,999,717.75	100%	0	$0.00	NA	0
Total			**72**	**$19,999,717.75**	**100%**	**0**	**$0.00**		**0**
31419JCB2		HSBC MORTGAGE CORPORATION (USA)	65	$20,000,642.16	100%	0	$0.00	NA	0
Total			**65**	**$20,000,642.16**	**100%**	**0**	**$0.00**		**0**
31419JCC0		HSBC MORTGAGE CORPORATION (USA)	82	$20,000,239.68	100%	0	$0.00	NA	0
Total			**82**	**$20,000,239.68**	**100%**	**0**	**$0.00**		**0**
31419JCD8		HSBC MORTGAGE CORPORATION (USA)	54	$11,998,929.07	100%	0	$0.00	NA	0
Total			**54**	**$11,998,929.07**	**100%**	**0**	**$0.00**		**0**
31419JDA3		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,035,655.62	100%	0	$0.00	NA	0
Total			**4**	**$1,035,655.62**	**100%**	**0**	**$0.00**		**0**

31419JDB1		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	$4,555,190.63	100%	0	$0.00	NA	0
Total			**19**	**$4,555,190.63**	**100%**	**0**	**$0.00**		**0**
31419JDC9		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,026,320.43	100%	0	$0.00	NA	0
Total			**4**	**$1,026,320.43**	**100%**	**0**	**$0.00**		**0**
31419JH27		PMC BANCORP	1	$620,000.00	8.9%	0	$0.00	NA	0
		Unavailable	27	$6,346,085.00	91.1%	0	$0.00	NA	0
Total			**28**	**$6,966,085.00**	**100%**	**0**	**$0.00**		**0**
31419JH35		Unavailable	25	$5,971,400.00	100%	0	$0.00	NA	0
Total			**25**	**$5,971,400.00**	**100%**	**0**	**$0.00**		**0**
31419JH68		Unavailable	31	$7,955,430.00	100%	0	$0.00	NA	0
Total			**31**	**$7,955,430.00**	**100%**	**0**	**$0.00**		**0**
31419JH76		PMC BANCORP	2	$601,000.00	8.63%	0	$0.00	NA	0
		Unavailable	25	$6,359,650.00	91.37%	0	$0.00	NA	0
Total			**27**	**$6,960,650.00**	**100%**	**0**	**$0.00**		**0**
31419JH84		Unavailable	15	$4,934,250.00	100%	0	$0.00	NA	0
Total			**15**	**$4,934,250.00**	**100%**	**0**	**$0.00**		**0**
31419JH92		PMC BANCORP	1	$86,250.00	1.16%	0	$0.00	NA	0
		Unavailable	27	$7,322,250.00	98.84%	0	$0.00	NA	0
Total			**28**	**$7,408,500.00**	**100%**	**0**	**$0.00**		**0**
31419JHP6		Unavailable	18	$4,974,158.79	100%	0	$0.00	NA	0
Total			**18**	**$4,974,158.79**	**100%**	**0**	**$0.00**		**0**
31419JHQ4		PMC BANCORP	1	$314,621.51	3.95%	0	$0.00	NA	0
		Unavailable	27	$7,646,647.20	96.05%	0	$0.00	NA	0
Total			**28**	**$7,961,268.71**	**100%**	**0**	**$0.00**		**0**
31419JHR2		Unavailable	21	$5,967,488.83	100%	0	$0.00	NA	0
Total			**21**	**$5,967,488.83**	**100%**	**0**	**$0.00**		**0**
31419JHS0		PMC BANCORP	1	$77,000.00	1.55%	0	$0.00	NA	0
		Unavailable	23	$4,889,625.29	98.45%	0	$0.00	NA	0
Total			**24**	**$4,966,625.29**	**100%**	**0**	**$0.00**		**0**
31419JHT8		Unavailable	20	$4,965,846.42	100%	0	$0.00	NA	0

Total			**20**	**$4,965,846.42**	**100%**	**0**	**$0.00**		**0**
31419JHU5		PMC BANCORP	1	$172,000.00	2.67%	0	$0.00	NA	0
		Unavailable	23	$6,269,226.92	97.33%	0	$0.00	NA	0
Total			**24**	**$6,441,226.92**	**100%**	**0**	**$0.00**		**0**
31419JHV3		Unavailable	22	$5,877,129.10	100%	0	$0.00	NA	0
Total			**22**	**$5,877,129.10**	**100%**	**0**	**$0.00**		**0**
31419JHW1		Unavailable	19	$5,470,529.05	100%	0	$0.00	NA	0
Total			**19**	**$5,470,529.05**	**100%**	**0**	**$0.00**		**0**
31419JHX9		Unavailable	29	$6,957,247.38	100%	0	$0.00	NA	0
Total			**29**	**$6,957,247.38**	**100%**	**0**	**$0.00**		**0**
31419JHY7		Unavailable	36	$7,858,375.00	100%	0	$0.00	NA	0
Total			**36**	**$7,858,375.00**	**100%**	**0**	**$0.00**		**0**
31419JHZ4		Unavailable	26	$6,937,508.92	100%	0	$0.00	NA	0
Total			**26**	**$6,937,508.92**	**100%**	**0**	**$0.00**		**0**
31419JJB5		Unavailable	22	$5,324,450.00	100%	0	$0.00	NA	0
Total			**22**	**$5,324,450.00**	**100%**	**0**	**$0.00**		**0**
31419JJC3		Unavailable	23	$6,454,650.00	100%	0	$0.00	NA	0
Total			**23**	**$6,454,650.00**	**100%**	**0**	**$0.00**		**0**
31419JJD1		Unavailable	16	$4,973,142.00	100%	0	$0.00	NA	0
Total			**16**	**$4,973,142.00**	**100%**	**0**	**$0.00**		**0**
31419JJE9		Unavailable	26	$6,990,450.00	100%	0	$0.00	NA	0
Total			**26**	**$6,990,450.00**	**100%**	**0**	**$0.00**		**0**
31419JJF6		PMC BANCORP	1	$417,000.00	14.08%	0	$0.00	NA	0
		Unavailable	13	$2,544,500.00	85.92%	0	$0.00	NA	0
Total			**14**	**$2,961,500.00**	**100%**	**0**	**$0.00**		**0**
31419JJG4		Unavailable	29	$7,619,530.00	100%	0	$0.00	NA	0
Total			**29**	**$7,619,530.00**	**100%**	**0**	**$0.00**		**0**
31419JJV1		Unavailable	6	$1,315,800.00	100%	0	$0.00	NA	0
Total			**6**	**$1,315,800.00**	**100%**	**0**	**$0.00**		**0**
31419JJW9		Unavailable	12	$4,022,862.00	100%	0	$0.00	NA	0
Total			**12**	**$4,022,862.00**	**100%**	**0**	**$0.00**		**0**

31419JNW4		GMAC MORTGAGE, LLC	6	$841,903.20	21.21%	0	$0.00	NA	0
		Unavailable	23	$3,126,661.35	78.79%	0	$0.00	NA	0
Total			**29**	**$3,968,564.55**	**100%**	**0**	**$0.00**		**0**
31419JPG7		Unavailable	25	$5,850,524.59	100%	0	$0.00	NA	0
Total			**25**	**$5,850,524.59**	**100%**	**0**	**$0.00**		**0**
31419JRN0		WELLS FARGO BANK, N.A.	87	$25,142,833.86	100%	0	$0.00	NA	0
Total			**87**	**$25,142,833.86**	**100%**	**0**	**$0.00**		**0**
31419JT57		WELLS FARGO BANK, N.A.	297	$90,271,377.55	90.01%	0	$0.00	NA	0
		Unavailable	34	$10,019,686.13	9.99%	0	$0.00	NA	0
Total			**331**	**$100,291,063.68**	**100%**	**0**	**$0.00**		**0**
31419JT65		WELLS FARGO BANK, N.A.	146	$49,164,691.84	97.37%	0	$0.00	NA	0
		Unavailable	6	$1,328,323.57	2.63%	0	$0.00	NA	0
Total			**152**	**$50,493,015.41**	**100%**	**0**	**$0.00**		**0**
31419JT73		WELLS FARGO BANK, N.A.	109	$40,220,220.54	100%	0	$0.00	NA	0
Total			**109**	**$40,220,220.54**	**100%**	**0**	**$0.00**		**0**
31419JT99		WELLS FARGO BANK, N.A.	309	$85,530,639.00	85.09%	0	$0.00	NA	0
		Unavailable	56	$14,984,026.60	14.91%	0	$0.00	NA	0
Total			**365**	**$100,514,665.60**	**100%**	**0**	**$0.00**		**0**
31419JUA4		WELLS FARGO BANK, N.A.	152	$49,163,049.61	97.41%	0	$0.00	NA	0
		Unavailable	5	$1,307,724.94	2.59%	0	$0.00	NA	0
Total			**157**	**$50,470,774.55**	**100%**	**0**	**$0.00**		**0**
31419JUB2		WELLS FARGO BANK, N.A.	167	$43,354,614.56	86.27%	0	$0.00	NA	0
		Unavailable	26	$6,900,715.72	13.73%	0	$0.00	NA	0
Total			**193**	**$50,255,330.28**	**100%**	**0**	**$0.00**		**0**
31419JUD8		WELLS FARGO BANK, N.A.	69	$34,576,314.50	98.81%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	1.19%	0	$0.00	NA	0
Total			**70**	**$34,993,314.50**	**100%**	**0**	**$0.00**		**0**
31419JUM8		WELLS FARGO BANK, N.A.	169	$42,993,101.35	85.41%	0	$0.00	NA	0
		Unavailable	29	$7,343,942.77	14.59%	0	$0.00	NA	0
Total			**198**	**$50,337,044.12**	**100%**	**0**	**$0.00**		**0**
31419JUN6		WELLS FARGO BANK, N.A.	128	$38,585,278.84	95.52%	0	$0.00	NA	0
		Unavailable	7	$1,810,580.75	4.48%	0	$0.00	NA	0
Total			**135**	**$40,395,859.59**	**100%**	**0**	**$0.00**		**0**

31419JXG8		THE HUNTINGTON NATIONAL BANK	76	$5,104,339.95	100%	0	$0.00	NA	0	
Total			**76**	**$5,104,339.95**	**100%**	**0**	**$0.00**		**0**	
31419JXH6		THE HUNTINGTON NATIONAL BANK	86	$8,420,340.89	100%	0	$0.00	NA	0	
Total			**86**	**$8,420,340.89**	**100%**	**0**	**$0.00**		**0**	
31419JXJ2		THE HUNTINGTON NATIONAL BANK	162	$21,165,224.92	100%	0	$0.00	NA	0	
Total			**162**	**$21,165,224.92**	**100%**	**0**	**$0.00**		**0**	
31419JXK9		THE HUNTINGTON NATIONAL BANK	95	$21,621,364.55	100%	0	$0.00	NA	0	
Total			**95**	**$21,621,364.55**	**100%**	**0**	**$0.00**		**0**	
31419JXL7		THE HUNTINGTON NATIONAL BANK	100	$24,135,523.49	100%	0	$0.00	NA	0	
Total			**100**	**$24,135,523.49**	**100%**	**0**	**$0.00**		**0**	
31419JXM5		THE HUNTINGTON NATIONAL BANK	91	$23,162,447.36	100%	0	$0.00	NA	0	
Total			**91**	**$23,162,447.36**	**100%**	**0**	**$0.00**		**0**	
31419JXN3		THE HUNTINGTON NATIONAL BANK	4	$1,147,474.22	100%	0	$0.00	NA	0	
Total			**4**	**$1,147,474.22**	**100%**	**0**	**$0.00**		**0**	
31419JXP8		THE HUNTINGTON NATIONAL BANK	69	$4,330,261.42	100%	0	$0.00	NA	0	
Total			**69**	**$4,330,261.42**	**100%**	**0**	**$0.00**		**0**	
31419JXQ6		THE HUNTINGTON NATIONAL BANK	48	$4,591,686.72	100%	0	$0.00	NA	0	
Total			**48**	**$4,591,686.72**	**100%**	**0**	**$0.00**		**0**	
31419JXR4		THE HUNTINGTON NATIONAL BANK	38	$4,975,942.92	100%	0	$0.00	NA	0	
Total			**38**	**$4,975,942.92**	**100%**	**0**	**$0.00**		**0**	
31419JXS2		THE HUNTINGTON NATIONAL BANK	72	$14,968,319.98	100%	0	$0.00	NA	0	
Total			**72**	**$14,968,319.98**	**100%**	**0**	**$0.00**		**0**	
31419JXT0		THE HUNTINGTON NATIONAL BANK	5	$1,230,513.10	100%	0	$0.00	NA	0	

Total			**5**	**$1,230,513.10**	**100%**	**0**	**$0.00**		**0**
31419JXU7		THE HUNTINGTON NATIONAL BANK	14	$1,420,870.29	100%	0	$0.00	NA	0
Total			**14**	**$1,420,870.29**	**100%**	**0**	**$0.00**		**0**
31419JXV5		THE HUNTINGTON NATIONAL BANK	57	$11,242,422.76	100%	0	$0.00	NA	0
Total			**57**	**$11,242,422.76**	**100%**	**0**	**$0.00**		**0**
31419JXW3		THE HUNTINGTON NATIONAL BANK	9	$1,522,300.00	31.95%	0	$0.00	NA	0
		Unavailable	13	$3,241,984.20	68.05%	0	$0.00	NA	0
Total			**22**	**$4,764,284.20**	**100%**	**0**	**$0.00**		**0**
31419JXX1		THE HUNTINGTON NATIONAL BANK	76	$18,043,501.49	77.48%	0	$0.00	NA	0
		Unavailable	22	$5,244,145.26	22.52%	0	$0.00	NA	0
Total			**98**	**$23,287,646.75**	**100%**	**0**	**$0.00**		**0**
31419K4C6		Unavailable	50	$12,695,755.71	100%	0	$0.00	NA	0
Total			**50**	**$12,695,755.71**	**100%**	**0**	**$0.00**		**0**
31419K4D4		Unavailable	18	$1,530,278.31	100%	0	$0.00	NA	0
Total			**18**	**$1,530,278.31**	**100%**	**0**	**$0.00**		**0**
31419K4E2		Unavailable	10	$3,390,300.00	100%	0	$0.00	NA	0
Total			**10**	**$3,390,300.00**	**100%**	**0**	**$0.00**		**0**
31419K4F9		Unavailable	124	$37,526,998.43	100%	0	$0.00	NA	0
Total			**124**	**$37,526,998.43**	**100%**	**0**	**$0.00**		**0**
31419K4G7		Unavailable	87	$26,064,967.12	100%	0	$0.00	NA	0
Total			**87**	**$26,064,967.12**	**100%**	**0**	**$0.00**		**0**
31419K4H5		Unavailable	30	$2,263,661.13	100%	0	$0.00	NA	0
Total			**30**	**$2,263,661.13**	**100%**	**0**	**$0.00**		**0**
31419K4J1		Unavailable	32	$3,159,854.78	100%	0	$0.00	NA	0
Total			**32**	**$3,159,854.78**	**100%**	**0**	**$0.00**		**0**
31419K4K8		Unavailable	14	$1,803,461.53	100%	0	$0.00	NA	0
Total			**14**	**$1,803,461.53**	**100%**	**0**	**$0.00**		**0**
31419K4L6		Unavailable	10	$2,339,612.72	100%	0	$0.00	NA	0
Total			**10**	**$2,339,612.72**	**100%**	**0**	**$0.00**		**0**

31419K4M4		Unavailable	6	$1,702,798.29	100%	0	$0.00	NA	0
Total			**6**	**$1,702,798.29**	**100%**	**0**	**$0.00**		**0**
31419K4N2		Unavailable	5	$1,328,425.00	100%	0	$0.00	NA	0
Total			**5**	**$1,328,425.00**	**100%**	**0**	**$0.00**		**0**
31419KWA9		GMAC MORTGAGE, LLC	14	$3,286,489.33	9.61%	0	$0.00	NA	0
		Unavailable	124	$30,906,682.52	90.39%	0	$0.00	NA	0
Total			**138**	**$34,193,171.85**	**100%**	**0**	**$0.00**		**0**
31419KWD3		Unavailable	14	$2,694,396.62	100%	0	$0.00	NA	0
Total			**14**	**$2,694,396.62**	**100%**	**0**	**$0.00**		**0**
31419LJP9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	$5,989,875.00	100%	0	$0.00	NA	0
Total			**34**	**$5,989,875.00**	**100%**	**0**	**$0.00**		**0**
31419LJQ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	$5,554,335.43	100%	0	$0.00	NA	0
Total			**41**	**$5,554,335.43**	**100%**	**0**	**$0.00**		**0**
31419LJR5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	$6,894,621.88	100%	0	$0.00	NA	0
Total			**39**	**$6,894,621.88**	**100%**	**0**	**$0.00**		**0**
31419LJS3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,422,903.00	100%	0	$0.00	NA	0
Total			**6**	**$1,422,903.00**	**100%**	**0**	**$0.00**		**0**
31419LLB7		USAA DIRECT DELIVERY	29	$4,021,146.08	100%	0	$0.00	NA	0
Total			**29**	**$4,021,146.08**	**100%**	**0**	**$0.00**		**0**
31419LLQ4		USAA DIRECT DELIVERY	18	$3,716,521.27	100%	0	$0.00	NA	0
Total			**18**	**$3,716,521.27**	**100%**	**0**	**$0.00**		**0**
31419LLR2		USAA DIRECT DELIVERY	20	$1,338,214.03	100%	0	$0.00	NA	0
Total			**20**	**$1,338,214.03**	**100%**	**0**	**$0.00**		**0**
31419LLS0		USAA DIRECT DELIVERY	24	$2,353,307.67	100%	0	$0.00	NA	0
Total			**24**	**$2,353,307.67**	**100%**	**0**	**$0.00**		**0**
31419LLT8		USAA DIRECT DELIVERY	19	$2,251,955.94	100%	0	$0.00	NA	0
Total			**19**	**$2,251,955.94**	**100%**	**0**	**$0.00**		**0**
31419LLU5		USAA DIRECT DELIVERY	34	$5,436,639.77	100%	0	$0.00	NA	0

Total			**34**	**$5,436,639.77**	**100%**	**0**	**$0.00**		**0**
31419LR70		Unavailable	8	$1,595,300.00	100%	0	$0.00	NA	0
Total			**8**	**$1,595,300.00**	**100%**	**0**	**$0.00**		**0**
31419LR88		Unavailable	6	$1,101,790.00	100%	0	$0.00	NA	0
Total			**6**	**$1,101,790.00**	**100%**	**0**	**$0.00**		**0**
31419MBW0		DORAL BANK	27	$3,386,902.00	100%	0	$0.00	NA	0
Total			**27**	**$3,386,902.00**	**100%**	**0**	**$0.00**		**0**
31419MBX8		DORAL BANK	16	$2,586,679.79	100%	0	$0.00	NA	0
Total			**16**	**$2,586,679.79**	**100%**	**0**	**$0.00**		**0**
31419MCN9		DORAL BANK	43	$5,482,863.00	100%	0	$0.00	NA	0
Total			**43**	**$5,482,863.00**	**100%**	**0**	**$0.00**		**0**
31419MCP4		DORAL BANK	14	$1,672,523.00	100%	0	$0.00	NA	0
Total			**14**	**$1,672,523.00**	**100%**	**0**	**$0.00**		**0**
31421AN33		Unavailable	1	$195,100.00	100%	0	$0.00	NA	0
Total			**1**	**$195,100.00**	**100%**	**0**	**$0.00**		**0**
31421AN41		GMAC MORTGAGE, LLC	1	$158,508.39	18.45%	0	$0.00	NA	0
		USAA DIRECT DELIVERY	1	$130,500.00	15.19%	0	$0.00	NA	0
		Unavailable	3	$570,000.00	66.36%	0	$0.00	NA	0
Total			**5**	**$859,008.39**	**100%**	**0**	**$0.00**		**0**
31421AN58		WELLS FARGO BANK, N.A.	7	$947,125.06	47.37%	0	$0.00	NA	0
		Unavailable	8	$1,052,418.41	52.63%	0	$0.00	NA	0
Total			**15**	**$1,999,543.47**	**100%**	**0**	**$0.00**		**0**
31421AN66		GMAC MORTGAGE, LLC	1	$197,702.41	9.56%	0	$0.00	NA	0
		Unavailable	10	$1,869,765.71	90.44%	0	$0.00	NA	0
Total			**11**	**$2,067,468.12**	**100%**	**0**	**$0.00**		**0**
31421AN74		WELLS FARGO BANK, N.A.	2	$216,000.00	13.44%	0	$0.00	NA	0
		Unavailable	9	$1,391,335.68	86.56%	0	$0.00	NA	0
Total			**11**	**$1,607,335.68**	**100%**	**0**	**$0.00**		**0**
31421AN82		USAA DIRECT DELIVERY	1	$134,000.00	13.37%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$92,000.00	9.18%	0	$0.00	NA	0
		Unavailable	5	$775,876.57	77.45%	0	$0.00	NA	0
Total			**7**	**$1,001,876.57**	**100%**	**0**	**$0.00**		**0**

31421AN90		WELLS FARGO BANK, N.A.	5	$897,673.41	100%	0	$0.00	NA	0
Total			**5**	**$897,673.41**	**100%**	**0**	**$0.00**		**0**
31421APA5		USAA DIRECT DELIVERY	2	$137,666.82	3.88%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	$1,125,414.38	31.74%	0	$0.00	NA	0
		Unavailable	15	$2,282,725.77	64.38%	0	$0.00	NA	0
Total			**25**	**$3,545,806.97**	**100%**	**0**	**$0.00**		**0**
31421APB3		USAA DIRECT DELIVERY	2	$127,390.18	13%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$243,636.43	24.87%	0	$0.00	NA	0
		Unavailable	5	$608,527.35	62.13%	0	$0.00	NA	0
Total			**9**	**$979,553.96**	**100%**	**0**	**$0.00**		**0**
31377V2A8		GREYSTONE SERVICING CORPORATION INC.	1	$7,087,864.58	100%	0	$0.00	NA	0
Total			**1**	**$7,087,864.58**	**100%**	**0**	**$0.00**		**0**
31377V2B6		GREYSTONE SERVICING CORPORATION INC.	1	$8,419,157.21	100%	0	$0.00	NA	0
Total			**1**	**$8,419,157.21**	**100%**	**0**	**$0.00**		**0**
31377V2C4		GREYSTONE SERVICING CORPORATION INC.	1	$2,836,260.84	100%	0	$0.00	NA	0
Total			**1**	**$2,836,260.84**	**100%**	**0**	**$0.00**		**0**
31377V2D2		GREYSTONE SERVICING CORPORATION INC.	1	$3,273,458.94	100%	0	$0.00	NA	0
Total			**1**	**$3,273,458.94**	**100%**	**0**	**$0.00**		**0**
31377V2E0		GREYSTONE SERVICING CORPORATION INC.	1	$4,739,657.39	100%	0	$0.00	NA	0
Total			**1**	**$4,739,657.39**	**100%**	**0**	**$0.00**		**0**
31377V2F7		GREYSTONE SERVICING CORPORATION INC.	1	$6,898,079.24	100%	0	$0.00	NA	0
Total			**1**	**$6,898,079.24**	**100%**	**0**	**$0.00**		**0**
31377V2G5		GREYSTONE SERVICING CORPORATION INC.	1	$4,425,688.07	100%	0	$0.00	NA	0
Total			**1**	**$4,425,688.07**	**100%**	**0**	**$0.00**		**0**
31377V2H3		GREYSTONE SERVICING CORPORATION INC.	1	$8,662,027.13	100%	0	$0.00	NA	0
Total			**1**	**$8,662,027.13**	**100%**	**0**	**$0.00**		**0**
31377V2J9			1	$7,345,910.53	100%	0	$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			**1**	**$7,345,910.53**	**100%**	**0**	**$0.00**		**0**
31377V2K6		GREYSTONE SERVICING CORPORATION INC.	1	$5,844,844.11	100%	0	$0.00	NA	0
Total			**1**	**$5,844,844.11**	**100%**	**0**	**$0.00**		**0**
31377V2L4		GREYSTONE SERVICING CORPORATION INC.	1	$2,879,461.40	100%	0	$0.00	NA	0
Total			**1**	**$2,879,461.40**	**100%**	**0**	**$0.00**		**0**
31377V2M2		GREYSTONE SERVICING CORPORATION INC.	1	$3,990,773.80	100%	0	$0.00	NA	0
Total			**1**	**$3,990,773.80**	**100%**	**0**	**$0.00**		**0**
31377V2N0		GREYSTONE SERVICING CORPORATION INC.	1	$8,605,089.93	100%	0	$0.00	NA	0
Total			**1**	**$8,605,089.93**	**100%**	**0**	**$0.00**		**0**
31377V2P5		GREYSTONE SERVICING CORPORATION INC.	1	$8,421,086.78	100%	0	$0.00	NA	0
Total			**1**	**$8,421,086.78**	**100%**	**0**	**$0.00**		**0**
31377V2Q3		GREYSTONE SERVICING CORPORATION INC.	1	$2,878,624.02	100%	0	$0.00	NA	0
Total			**1**	**$2,878,624.02**	**100%**	**0**	**$0.00**		**0**
31377V2R1		GREYSTONE SERVICING CORPORATION INC.	1	$3,550,330.97	100%	0	$0.00	NA	0
Total			**1**	**$3,550,330.97**	**100%**	**0**	**$0.00**		**0**
31377V2S9		GREYSTONE SERVICING CORPORATION INC.	1	$3,246,105.86	100%	0	$0.00	NA	0
Total			**1**	**$3,246,105.86**	**100%**	**0**	**$0.00**		**0**
31377V2T7		GREYSTONE SERVICING CORPORATION INC.	1	$3,981,364.03	100%	0	$0.00	NA	0
Total			**1**	**$3,981,364.03**	**100%**	**0**	**$0.00**		**0**
31377V2U4		GREYSTONE SERVICING CORPORATION INC.	1	$2,918,428.03	100%	0	$0.00	NA	0
Total			**1**	**$2,918,428.03**	**100%**	**0**	**$0.00**		**0**
31377V2V2		GREYSTONE SERVICING CORPORATION INC.	1	$3,599,961.32	100%	0	$0.00	NA	0
Total			**1**	**$3,599,961.32**	**100%**	**0**	**$0.00**		**0**

31377V2W0		GREYSTONE SERVICING CORPORATION INC.	1	$4,841,001.38	100%	0	$0.00	NA	0	
Total			**1**	**$4,841,001.38**	**100%**	**0**	**$0.00**		**0**	
31377V2X8		GREYSTONE SERVICING CORPORATION INC.	1	$8,630,518.50	100%	0	$0.00	NA	0	
Total			**1**	**$8,630,518.50**	**100%**	**0**	**$0.00**		**0**	
31377V2Y6		GREYSTONE SERVICING CORPORATION INC.	1	$6,664,438.15	100%	0	$0.00	NA	0	
Total			**1**	**$6,664,438.15**	**100%**	**0**	**$0.00**		**0**	
31377V2Z3		GREYSTONE SERVICING CORPORATION INC.	1	$7,215,106.86	100%	0	$0.00	NA	0	
Total			**1**	**$7,215,106.86**	**100%**	**0**	**$0.00**		**0**	
31377V3B5		CWCAPITAL	1	$4,315,234.85	100%	0	$0.00	NA	0	
Total			**1**	**$4,315,234.85**	**100%**	**0**	**$0.00**		**0**	
31377V3C3		CWCAPITAL	1	$2,693,199.86	100%	0	$0.00	NA	0	
Total			**1**	**$2,693,199.86**	**100%**	**0**	**$0.00**		**0**	
31377V3D1		CWCAPITAL	1	$1,492,817.18	100%	0	$0.00	NA	0	
Total			**1**	**$1,492,817.18**	**100%**	**0**	**$0.00**		**0**	
31377V3E9		CWCAPITAL	1	$2,542,750.64	100%	0	$0.00	NA	0	
Total			**1**	**$2,542,750.64**	**100%**	**0**	**$0.00**		**0**	
31377V3F6		CWCAPITAL	1	$5,740,768.13	100%	0	$0.00	NA	0	
Total			**1**	**$5,740,768.13**	**100%**	**0**	**$0.00**		**0**	
31377V3G4		CWCAPITAL	1	$3,857,124.56	100%	0	$0.00	NA	0	
Total			**1**	**$3,857,124.56**	**100%**	**0**	**$0.00**		**0**	
31377V3H2		CWCAPITAL	1	$3,608,248.47	100%	0	$0.00	NA	0	
Total			**1**	**$3,608,248.47**	**100%**	**0**	**$0.00**		**0**	
31377V3J8		CWCAPITAL	1	$1,473,977.31	100%	0	$0.00	NA	0	
Total			**1**	**$1,473,977.31**	**100%**	**0**	**$0.00**		**0**	
31377V3K5		CWCAPITAL	1	$2,763,707.74	100%	0	$0.00	NA	0	
Total			**1**	**$2,763,707.74**	**100%**	**0**	**$0.00**		**0**	
31377V3L3		CWCAPITAL	1	$1,191,287.21	100%	0	$0.00	NA	0	
Total			**1**	**$1,191,287.21**	**100%**	**0**	**$0.00**		**0**	

31377V3M1		CWCAPITAL	1	$5,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**
31377V3N9		CWCAPITAL	1	$4,680,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,680,000.00**	**100%**	**0**	**$0.00**		**0**
31377V3P4		CWCAPITAL	1	$3,475,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,475,000.00**	**100%**	**0**	**$0.00**		**0**
31377V3Q2		CWCAPITAL	1	$6,740,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,740,000.00**	**100%**	**0**	**$0.00**		**0**
31377V3R0		CWCAPITAL	1	$1,590,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,590,000.00**	**100%**	**0**	**$0.00**		**0**
31377V3S8		CWCAPITAL	1	$3,050,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.00**		**0**
31377V3T6		CWCAPITAL	1	$6,218,199.19	100%	0	$0.00	NA	0
Total			**1**	**$6,218,199.19**	**100%**	**0**	**$0.00**		**0**
31377V3U3		CWCAPITAL	1	$1,460,987.32	100%	0	$0.00	NA	0
Total			**1**	**$1,460,987.32**	**100%**	**0**	**$0.00**		**0**
31377V3V1		EF&A FUNDING, L.L.C.	1	$6,796,759.76	100%	0	$0.00	NA	0
Total			**1**	**$6,796,759.76**	**100%**	**0**	**$0.00**		**0**
31377V3W9		EF&A FUNDING, L.L.C.	1	$12,608,979.58	100%	0	$0.00	NA	0
Total			**1**	**$12,608,979.58**	**100%**	**0**	**$0.00**		**0**
31377V3X7		EF&A FUNDING, L.L.C.	1	$3,616,686.07	100%	0	$0.00	NA	0
Total			**1**	**$3,616,686.07**	**100%**	**0**	**$0.00**		**0**
31377V3Y5		EF&A FUNDING, L.L.C.	1	$4,181,064.14	100%	0	$0.00	NA	0
Total			**1**	**$4,181,064.14**	**100%**	**0**	**$0.00**		**0**
31377V3Z2		EF&A FUNDING, L.L.C.	1	$3,949,287.64	100%	0	$0.00	NA	0
Total			**1**	**$3,949,287.64**	**100%**	**0**	**$0.00**		**0**
31377V4A6		EF&A FUNDING, L.L.C.	1	$6,215,184.43	100%	0	$0.00	NA	0
Total			**1**	**$6,215,184.43**	**100%**	**0**	**$0.00**		**0**
31377V4B4		EF&A FUNDING, L.L.C.	1	$7,861,242.54	100%	0	$0.00	NA	0
Total			**1**	**$7,861,242.54**	**100%**	**0**	**$0.00**		**0**

31377V4C2		EF&A FUNDING, L.L.C.	1	$10,969,447.30	100%	0	$0.00	NA	0
Total			**1**	**$10,969,447.30**	**100%**	**0**	**$0.00**		**0**
31377V4D0		ALLIANT CAPITAL LLC	1	$6,769,881.55	100%	0	$0.00	NA	0
Total			**1**	**$6,769,881.55**	**100%**	**0**	**$0.00**		**0**
31377V4E8		EF&A FUNDING, L.L.C.	1	$6,670,891.02	100%	0	$0.00	NA	0
Total			**1**	**$6,670,891.02**	**100%**	**0**	**$0.00**		**0**
31377V4F5		EF&A FUNDING, L.L.C.	1	$3,850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**
31377V4G3		EF&A FUNDING, L.L.C.	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377V4H1		EF&A FUNDING, L.L.C.	1	$3,212,169.66	100%	0	$0.00	NA	0
Total			**1**	**$3,212,169.66**	**100%**	**0**	**$0.00**		**0**
31377V4J7		EF&A FUNDING, L.L.C.	1	$5,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**
31377V4K4		EF&A FUNDING, L.L.C.	1	$3,909,102.57	100%	0	$0.00	NA	0
Total			**1**	**$3,909,102.57**	**100%**	**0**	**$0.00**		**0**
31377V4L2		EF&A FUNDING, L.L.C.	1	$8,050,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,050,000.00**	**100%**	**0**	**$0.00**		**0**
31377V4M0		EF&A FUNDING, L.L.C.	1	$29,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$29,750,000.00**	**100%**	**0**	**$0.00**		**0**
31377V4N8		EF&A FUNDING, L.L.C.	1	$11,513,810.49	100%	0	$0.00	NA	0
Total			**1**	**$11,513,810.49**	**100%**	**0**	**$0.00**		**0**
31377V4P3		EF&A FUNDING, L.L.C.	1	$8,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377V4Q1		EF&A FUNDING, L.L.C.	1	$8,598,034.74	100%	0	$0.00	NA	0
Total			**1**	**$8,598,034.74**	**100%**	**0**	**$0.00**		**0**
31377V4R9		EF&A FUNDING, L.L.C.	1	$13,503,177.76	100%	0	$0.00	NA	0
Total			**1**	**$13,503,177.76**	**100%**	**0**	**$0.00**		**0**
31377V4S7		EF&A FUNDING, L.L.C.	1	$3,725,862.91	100%	0	$0.00	NA	0
Total			**1**	**$3,725,862.91**	**100%**	**0**	**$0.00**		**0**

31377V4U2		EF&A FUNDING, L.L.C.	1	$14,605,846.99	100%	0	$0.00	NA	0
Total			**1**	**$14,605,846.99**	**100%**	**0**	**$0.00**		**0**
31377V4V0		EF&A FUNDING, L.L.C.	1	$11,050,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,050,000.00**	**100%**	**0**	**$0.00**		**0**
31377V4W8		EF&A FUNDING, L.L.C.	1	$7,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,650,000.00**	**100%**	**0**	**$0.00**		**0**
31377V4X6		EF&A FUNDING, L.L.C.	1	$3,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**
31377V4Y4		EF&A FUNDING, L.L.C.	1	$3,565,570.36	100%	0	$0.00	NA	0
Total			**1**	**$3,565,570.36**	**100%**	**0**	**$0.00**		**0**
31377V4Z1		EF&A FUNDING, L.L.C.	1	$3,224,962.36	100%	0	$0.00	NA	0
Total			**1**	**$3,224,962.36**	**100%**	**0**	**$0.00**		**0**
31377V5A5		CAPMARK FINANCE INC.	1	$6,206,072.62	100%	0	$0.00	NA	0
Total			**1**	**$6,206,072.62**	**100%**	**0**	**$0.00**		**0**
31377V5B3		CAPMARK FINANCE INC.	1	$9,673,953.06	100%	0	$0.00	NA	0
Total			**1**	**$9,673,953.06**	**100%**	**0**	**$0.00**		**0**
31377V5C1		CAPMARK FINANCE INC.	1	$9,841,357.15	100%	0	$0.00	NA	0
Total			**1**	**$9,841,357.15**	**100%**	**0**	**$0.00**		**0**
31377V5D9		CAPMARK FINANCE INC.	1	$6,477,788.63	100%	0	$0.00	NA	0
Total			**1**	**$6,477,788.63**	**100%**	**0**	**$0.00**		**0**
31377V5E7		CAPMARK FINANCE INC.	1	$9,552,523.30	100%	0	$0.00	NA	0
Total			**1**	**$9,552,523.30**	**100%**	**0**	**$0.00**		**0**
31377V5F4		CAPMARK FINANCE INC.	1	$7,181,768.28	100%	0	$0.00	NA	0
Total			**1**	**$7,181,768.28**	**100%**	**0**	**$0.00**		**0**
31377V5G2		CAPMARK FINANCE INC.	1	$7,624,749.82	100%	0	$0.00	NA	0
Total			**1**	**$7,624,749.82**	**100%**	**0**	**$0.00**		**0**
31377V5H0		CAPMARK FINANCE INC.	1	$8,725,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,725,000.00**	**100%**	**0**	**$0.00**		**0**
31377V5J6		CAPMARK FINANCE INC.	1	$6,520,175.77	100%	0	$0.00	NA	0
Total			**1**	**$6,520,175.77**	**100%**	**0**	**$0.00**		**0**

31377V5K3		CAPMARK FINANCE INC.	1	$8,975,955.44	100%	0	$0.00	NA	0
Total			**1**	**$8,975,955.44**	**100%**	**0**	**$0.00**		**0**
31377V5L1		CAPMARK FINANCE INC.	1	$16,980,761.18	100%	0	$0.00	NA	0
Total			**1**	**$16,980,761.18**	**100%**	**0**	**$0.00**		**0**
31377V5M9		CAPMARK FINANCE INC.	1	$8,796,488.62	100%	0	$0.00	NA	0
Total			**1**	**$8,796,488.62**	**100%**	**0**	**$0.00**		**0**
31377V5N7		CAPMARK FINANCE INC.	1	$8,513,442.94	100%	0	$0.00	NA	0
Total			**1**	**$8,513,442.94**	**100%**	**0**	**$0.00**		**0**
31377V5P2		CAPMARK FINANCE INC.	1	$7,256,913.69	100%	0	$0.00	NA	0
Total			**1**	**$7,256,913.69**	**100%**	**0**	**$0.00**		**0**
31377V5Q0		CAPMARK FINANCE INC.	1	$17,323,702.29	100%	0	$0.00	NA	0
Total			**1**	**$17,323,702.29**	**100%**	**0**	**$0.00**		**0**
31377V5R8		CAPMARK FINANCE INC.	1	$6,420,263.11	100%	0	$0.00	NA	0
Total			**1**	**$6,420,263.11**	**100%**	**0**	**$0.00**		**0**
31377V5S6		CAPMARK FINANCE INC.	1	$8,980,596.20	100%	0	$0.00	NA	0
Total			**1**	**$8,980,596.20**	**100%**	**0**	**$0.00**		**0**
31377V5T4		CAPMARK FINANCE INC.	1	$6,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**
31377V5U1		CAPMARK FINANCE INC.	1	$11,384,398.30	100%	0	$0.00	NA	0
Total			**1**	**$11,384,398.30**	**100%**	**0**	**$0.00**		**0**
31377V5V9		CAPMARK FINANCE INC.	1	$11,007,597.54	100%	0	$0.00	NA	0
Total			**1**	**$11,007,597.54**	**100%**	**0**	**$0.00**		**0**
31377V5W7		CAPMARK FINANCE INC.	1	$10,390,413.47	100%	0	$0.00	NA	0
Total			**1**	**$10,390,413.47**	**100%**	**0**	**$0.00**		**0**
31377V5X5		CAPMARK FINANCE INC.	1	$11,719,206.80	100%	0	$0.00	NA	0
Total			**1**	**$11,719,206.80**	**100%**	**0**	**$0.00**		**0**
31377V5Y3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$8,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377V5Z0		CAPMARK FINANCE INC.	1	$8,127,675.15	100%	0	$0.00	NA	0

Total			**1**	**$8,127,675.15**	**100%**	**0**	**$0.00**		**0**
31377V6A4		CAPMARK FINANCE INC.	1	$6,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**
31377V6B2		CAPMARK FINANCE INC.	1	$6,797,226.97	100%	0	$0.00	NA	0
Total			**1**	**$6,797,226.97**	**100%**	**0**	**$0.00**		**0**
31377V6C0		RED MORTGAGE CAPITAL, INC.	1	$8,994,054.22	100%	0	$0.00	NA	0
Total			**1**	**$8,994,054.22**	**100%**	**0**	**$0.00**		**0**
31377V6D8		RED MORTGAGE CAPITAL, INC.	1	$9,640,472.98	100%	0	$0.00	NA	0
Total			**1**	**$9,640,472.98**	**100%**	**0**	**$0.00**		**0**
31377V6E6		RED MORTGAGE CAPITAL, INC.	1	$9,815,290.69	100%	0	$0.00	NA	0
Total			**1**	**$9,815,290.69**	**100%**	**0**	**$0.00**		**0**
31377V6F3		COLUMN GUARANTEED LLC	1	$3,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377V6G1		RED MORTGAGE CAPITAL, INC.	1	$12,754,971.34	100%	0	$0.00	NA	0
Total			**1**	**$12,754,971.34**	**100%**	**0**	**$0.00**		**0**
31377V6H9		RED MORTGAGE CAPITAL, INC.	1	$9,040,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,040,000.00**	**100%**	**0**	**$0.00**		**0**
31377V6J5		RED MORTGAGE CAPITAL, INC.	1	$13,050,694.93	100%	0	$0.00	NA	0
Total			**1**	**$13,050,694.93**	**100%**	**0**	**$0.00**		**0**
31377V6K2		RED MORTGAGE CAPITAL, INC.	1	$9,281,378.15	100%	0	$0.00	NA	0
Total			**1**	**$9,281,378.15**	**100%**	**0**	**$0.00**		**0**
31377V6L0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$7,111,083.03	100%	0	$0.00	NA	0
Total			**1**	**$7,111,083.03**	**100%**	**0**	**$0.00**		**0**
31377V6M8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$7,477,671.41	100%	0	$0.00	NA	0

Total			**1**	**$7,477,671.41**	**100%**	**0**	**$0.00**		**0**
31377V6N6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$11,271,882.53	100%	0	$0.00	NA	0
Total			**1**	**$11,271,882.53**	**100%**	**0**	**$0.00**		**0**
31377V6P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,586,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,586,000.00**	**100%**	**0**	**$0.00**		**0**
31377V6Q9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,310,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,310,000.00**	**100%**	**0**	**$0.00**		**0**
31377V6R7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$724,710.67	100%	0	$0.00	NA	0
Total			**1**	**$724,710.67**	**100%**	**0**	**$0.00**		**0**
31377V6S5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$4,179,915.72	100%	0	$0.00	NA	0
Total			**1**	**$4,179,915.72**	**100%**	**0**	**$0.00**		**0**
31377V6T3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$4,272,427.93	100%	0	$0.00	NA	0
Total			**1**	**$4,272,427.93**	**100%**	**0**	**$0.00**		**0**
31377V6U0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$10,607,943.82	100%	0	$0.00	NA	0
Total			**1**	**$10,607,943.82**	**100%**	**0**	**$0.00**		**0**
31377V6V8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$4,994,079.33	100%	0	$0.00	NA	0
Total			**1**	**$4,994,079.33**	**100%**	**0**	**$0.00**		**0**
31377V6W6		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$4,108,919.21	100%	0	$0.00	NA	0
Total			**1**	**$4,108,919.21**	**100%**	**0**	**$0.00**		**0**
31377V6X4		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$511,780.48	100%	0	$0.00	NA	0
Total			**1**	**$511,780.48**	**100%**	**0**	**$0.00**		**0**
31377V6Y2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$4,971,737.75	100%	0	$0.00	NA	0
Total			**1**	**$4,971,737.75**	**100%**	**0**	**$0.00**		**0**
31377V6Z9			1	$4,317,600.22	100%	0	$0.00	NA	0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
Total			**1**	**$4,317,600.22**	**100%**	**0**	**$0.00**		**0**
31377V7A3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$9,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**
31377V7B1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,888,925.55	100%	0	$0.00	NA	0
Total			**1**	**$7,888,925.55**	**100%**	**0**	**$0.00**		**0**
31377V7C9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377V7D7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**
31377V7E5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,944,878.26	100%	0	$0.00	NA	0
Total			**1**	**$5,944,878.26**	**100%**	**0**	**$0.00**		**0**
31377V7F2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377V7G0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,202,658.91	100%	0	$0.00	NA	0
Total			**1**	**$5,202,658.91**	**100%**	**0**	**$0.00**		**0**
31377V7H8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,631,182.72	100%	0	$0.00	NA	0
Total			**1**	**$4,631,182.72**	**100%**	**0**	**$0.00**		**0**
31377V7J4		AMERISPHERE MULTIFAMILY FINANCE,	1	$9,749,425.98	100%	0	$0.00	NA	0

		L.L.C.							
Total			**1**	**$9,749,425.98**	**100%**	**0**	**$0.00**		**0**
31377V7K1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$9,723,913.88	100%	0	$0.00	NA	0
Total			**1**	**$9,723,913.88**	**100%**	**0**	**$0.00**		**0**
31377V7L9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,249,286.39	100%	0	$0.00	NA	0
Total			**1**	**$6,249,286.39**	**100%**	**0**	**$0.00**		**0**
31377V7M7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,744,901.87	100%	0	$0.00	NA	0
Total			**1**	**$10,744,901.87**	**100%**	**0**	**$0.00**		**0**
31377VY21		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,646,496.24	100%	0	$0.00	NA	0
Total			**1**	**$3,646,496.24**	**100%**	**0**	**$0.00**		**0**
31377VY39		BERKSHIRE MORTGAGE FINANCE L.P.	1	$5,948,794.07	100%	0	$0.00	NA	0
Total			**1**	**$5,948,794.07**	**100%**	**0**	**$0.00**		**0**
31377VY47		BERKSHIRE MORTGAGE FINANCE L.P.	1	$2,207,354.18	100%	0	$0.00	NA	0
Total			**1**	**$2,207,354.18**	**100%**	**0**	**$0.00**		**0**
31377VY54		BERKSHIRE MORTGAGE FINANCE L.P.	1	$4,804,795.21	100%	0	$0.00	NA	0
Total			**1**	**$4,804,795.21**	**100%**	**0**	**$0.00**		**0**
31377VY62		BERKSHIRE MORTGAGE FINANCE L.P.	1	$14,644,764.70	100%	0	$0.00	NA	0
Total			**1**	**$14,644,764.70**	**100%**	**0**	**$0.00**		**0**
31377VY70		BERKSHIRE MORTGAGE FINANCE L.P.	1	$5,425,173.70	100%	0	$0.00	NA	0
Total			**1**	**$5,425,173.70**	**100%**	**0**	**$0.00**		**0**
31377VY88		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,631,931.29	100%	0	$0.00	NA	0
Total			**1**	**$3,631,931.29**	**100%**	**0**	**$0.00**		**0**
31377VY96			1	$18,075,190.80	100%	0	$0.00	NA	0

		BERKSHIRE MORTGAGE FINANCE L.P.							
Total			**1**	**$18,075,190.80**	**100%**	**0**	**$0.00**		**0**
31377VZ20		GREYSTONE SERVICING CORPORATION INC.	1	$6,619,267.47	100%	0	$0.00	NA	0
Total			**1**	**$6,619,267.47**	**100%**	**0**	**$0.00**		**0**
31377VZ38		GREYSTONE SERVICING CORPORATION INC.	1	$5,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**
31377VZ46		GREYSTONE SERVICING CORPORATION INC.	1	$3,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377VZ53		GREYSTONE SERVICING CORPORATION INC.	1	$5,455,309.08	100%	0	$0.00	NA	0
Total			**1**	**$5,455,309.08**	**100%**	**0**	**$0.00**		**0**
31377VZ61		GREYSTONE SERVICING CORPORATION INC.	1	$9,583,629.49	100%	0	$0.00	NA	0
Total			**1**	**$9,583,629.49**	**100%**	**0**	**$0.00**		**0**
31377VZ79		GREYSTONE SERVICING CORPORATION INC.	1	$6,347,028.28	100%	0	$0.00	NA	0
Total			**1**	**$6,347,028.28**	**100%**	**0**	**$0.00**		**0**
31377VZ87		GREYSTONE SERVICING CORPORATION INC.	1	$2,855,956.40	100%	0	$0.00	NA	0
Total			**1**	**$2,855,956.40**	**100%**	**0**	**$0.00**		**0**
31377VZ95		GREYSTONE SERVICING CORPORATION INC.	1	$3,761,503.50	100%	0	$0.00	NA	0
Total			**1**	**$3,761,503.50**	**100%**	**0**	**$0.00**		**0**
31377VZA2		WASHINGTON MUTUAL BANK	1	$11,010,365.59	100%	0	$0.00	NA	0
Total			**1**	**$11,010,365.59**	**100%**	**0**	**$0.00**		**0**
31377VZB0		GREYSTONE SERVICING CORPORATION INC.	1	$4,864,785.64	100%	0	$0.00	NA	0
Total			**1**	**$4,864,785.64**	**100%**	**0**	**$0.00**		**0**
31377VZC8		GREYSTONE SERVICING CORPORATION INC.	1	$8,518,120.06	100%	0	$0.00	NA	0
Total			**1**	**$8,518,120.06**	**100%**	**0**	**$0.00**		**0**

31377VZD6		GREYSTONE SERVICING CORPORATION INC.	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31377VZE4		GREYSTONE SERVICING CORPORATION INC.	1	$8,711,062.42	100%	0	$0.00	NA	0	
Total			**1**	**$8,711,062.42**	**100%**	**0**	**$0.00**		**0**	
31377VZF1		GREYSTONE SERVICING CORPORATION INC.	1	$4,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377VZG9		GREYSTONE SERVICING CORPORATION INC.	1	$2,970,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,970,000.00**	**100%**	**0**	**$0.00**		**0**	
31377VZH7		GREYSTONE SERVICING CORPORATION INC.	1	$4,070,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,070,000.00**	**100%**	**0**	**$0.00**		**0**	
31377VZJ3		GREYSTONE SERVICING CORPORATION INC.	1	$3,025,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,025,000.00**	**100%**	**0**	**$0.00**		**0**	
31377VZK0		GREYSTONE SERVICING CORPORATION INC.	1	$2,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31377VZL8		GREYSTONE SERVICING CORPORATION INC.	1	$3,932,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,932,000.00**	**100%**	**0**	**$0.00**		**0**	
31377VZM6		GREYSTONE SERVICING CORPORATION INC.	1	$9,537,611.49	100%	0	$0.00	NA	0	
Total			**1**	**$9,537,611.49**	**100%**	**0**	**$0.00**		**0**	
31377VZN4		GREYSTONE SERVICING CORPORATION INC.	1	$2,722,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,722,000.00**	**100%**	**0**	**$0.00**		**0**	
31377VZP9		GREYSTONE SERVICING CORPORATION INC.	1	$3,740,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,740,000.00**	**100%**	**0**	**$0.00**		**0**	
31377VZQ7		GREYSTONE SERVICING CORPORATION INC.	1	$3,685,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$3,685,000.00**	**100%**	**0**	**$0.00**		**0**
31377VZR5		GREYSTONE SERVICING CORPORATION INC.	1	$7,360,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,360,000.00**	**100%**	**0**	**$0.00**		**0**
31377VZS3		GREYSTONE SERVICING CORPORATION INC.	1	$3,285,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,285,000.00**	**100%**	**0**	**$0.00**		**0**
31377VZT1		GREYSTONE SERVICING CORPORATION INC.	1	$7,074,921.13	100%	0	$0.00	NA	0
Total			**1**	**$7,074,921.13**	**100%**	**0**	**$0.00**		**0**
31377VZU8		GREYSTONE SERVICING CORPORATION INC.	1	$5,318,766.88	100%	0	$0.00	NA	0
Total			**1**	**$5,318,766.88**	**100%**	**0**	**$0.00**		**0**
31377VZV6		GREYSTONE SERVICING CORPORATION INC.	1	$7,846,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,846,000.00**	**100%**	**0**	**$0.00**		**0**
31377VZW4		GREYSTONE SERVICING CORPORATION INC.	1	$2,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**
31377VZX2		GREYSTONE SERVICING CORPORATION INC.	1	$4,452,444.06	100%	0	$0.00	NA	0
Total			**1**	**$4,452,444.06**	**100%**	**0**	**$0.00**		**0**
31377VZY0		GREYSTONE SERVICING CORPORATION INC.	1	$8,376,500.00	100%	0	$0.00	NA	0
Total			**1**	**$8,376,500.00**	**100%**	**0**	**$0.00**		**0**
31377VZZ7		GREYSTONE SERVICING CORPORATION INC.	1	$7,010,436.94	100%	0	$0.00	NA	0
Total			**1**	**$7,010,436.94**	**100%**	**0**	**$0.00**		**0**
31377WA25		HSBC BANK USA, NA	1	$5,625,711.41	100%	0	$0.00	NA	0
Total			**1**	**$5,625,711.41**	**100%**	**0**	**$0.00**		**0**
31377WA58		HSBC BANK USA, NA	1	$2,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377WA66		HSBC BANK USA, NA	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**

31377WA74		COLUMN GUARANTEED LLC	1	$4,972,634.80	100%	0	$0.00	NA	0
Total			**1**	**$4,972,634.80**	**100%**	**0**	**$0.00**		**0**
31377WA82		COLUMN GUARANTEED LLC	1	$4,984,259.09	100%	0	$0.00	NA	0
Total			**1**	**$4,984,259.09**	**100%**	**0**	**$0.00**		**0**
31377WA90		COLUMN GUARANTEED LLC	1	$5,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,550,000.00**	**100%**	**0**	**$0.00**		**0**
31377WAA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,953,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,953,000.00**	**100%**	**0**	**$0.00**		**0**
31377WAB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,872,254.88	100%	0	$0.00	NA	0
Total			**1**	**$1,872,254.88**	**100%**	**0**	**$0.00**		**0**
31377WAC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,513,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,513,000.00**	**100%**	**0**	**$0.00**		**0**
31377WAD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$2,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**
31377WAE9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,833,483.23	100%	0	$0.00	NA	0
Total			**1**	**$3,833,483.23**	**100%**	**0**	**$0.00**		**0**
31377WAG4		HARBORPOINT CAPITAL, LP	1	$6,235,168.00	100%	0	$0.00	NA	0
Total			**1**	**$6,235,168.00**	**100%**	**0**	**$0.00**		**0**
31377WAH2		HARBORPOINT CAPITAL, LP	1	$1,839,973.85	100%	0	$0.00	NA	0
Total			**1**	**$1,839,973.85**	**100%**	**0**	**$0.00**		**0**
31377WAJ8		HSBC BANK USA, NA	1	$1,161,756.17	100%	0	$0.00	NA	0
Total			**1**	**$1,161,756.17**	**100%**	**0**	**$0.00**		**0**

31377WAK5		HSBC BANK USA, NA	1	$2,406,513.04	100%	0	$0.00	NA	0
Total			**1**	**$2,406,513.04**	**100%**	**0**	**$0.00**		**0**
31377WAL3		HSBC BANK USA, NA	1	$2,943,580.39	100%	0	$0.00	NA	0
Total			**1**	**$2,943,580.39**	**100%**	**0**	**$0.00**		**0**
31377WAM1		HSBC BANK USA, NA	1	$5,099,080.42	100%	0	$0.00	NA	0
Total			**1**	**$5,099,080.42**	**100%**	**0**	**$0.00**		**0**
31377WAN9		HSBC BANK USA, NA	1	$5,702,779.43	100%	0	$0.00	NA	0
Total			**1**	**$5,702,779.43**	**100%**	**0**	**$0.00**		**0**
31377WAP4		HSBC BANK USA, NA	1	$1,395,522.82	100%	0	$0.00	NA	0
Total			**1**	**$1,395,522.82**	**100%**	**0**	**$0.00**		**0**
31377WAR0		HSBC BANK USA, NA	1	$4,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377WAT6		HSBC BANK USA, NA	1	$2,895,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,895,000.00**	**100%**	**0**	**$0.00**		**0**
31377WAU3		HSBC BANK USA, NA	1	$13,264,975.73	100%	0	$0.00	NA	0
Total			**1**	**$13,264,975.73**	**100%**	**0**	**$0.00**		**0**
31377WAV1		HSBC BANK USA, NA	1	$1,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**
31377WAW9		HSBC BANK USA, NA	1	$2,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**
31377WAX7		HSBC BANK USA, NA	1	$3,020,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,020,000.00**	**100%**	**0**	**$0.00**		**0**
31377WAY5		HSBC BANK USA, NA	1	$1,786,868.24	100%	0	$0.00	NA	0
Total			**1**	**$1,786,868.24**	**100%**	**0**	**$0.00**		**0**
31377WAZ2		HSBC BANK USA, NA	1	$2,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**
31377WBA6		COLUMN GUARANTEED LLC	1	$8,445,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,445,000.00**	**100%**	**0**	**$0.00**		**0**
31377WBB4		COLUMN GUARANTEED LLC	1	$5,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**

31377WBC2		COLUMN GUARANTEED LLC	1	$2,175,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WBE8		COLUMN GUARANTEED LLC	1	$3,120,031.84	100%	0	$0.00	NA	0	
Total			**1**	**$3,120,031.84**	**100%**	**0**	**$0.00**		**0**	
31377WBF5		COLUMN GUARANTEED LLC	1	$2,896,440.51	100%	0	$0.00	NA	0	
Total			**1**	**$2,896,440.51**	**100%**	**0**	**$0.00**		**0**	
31381N3B7		WALKER & DUNLOP, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381NP23		WALKER & DUNLOP, LLC	1	$11,292,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,292,000.00**	**100%**	**0**	**$0.00**		**0**	
31381P2J6		Unavailable	1	$70,463,373.00	100%	0	$0.00	NA	0	
Total			**1**	**$70,463,373.00**	**100%**	**0**	**$0.00**		**0**	
31381P2U1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,236,075.01	100%	0	$0.00	NA	0	
Total			**1**	**$14,236,075.01**	**100%**	**0**	**$0.00**		**0**	
31381P3C0		BEECH STREET CAPITAL, LLC	1	$1,798,840.20	100%	0	$0.00	NA	0	
Total			**1**	**$1,798,840.20**	**100%**	**0**	**$0.00**		**0**	
31381P3D8		WALKER & DUNLOP, LLC	1	$6,346,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,346,000.00**	**100%**	**0**	**$0.00**		**0**	
31381P3F3		GREYSTONE SERVICING CORPORATION INC.	1	$2,076,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,076,000.00**	**100%**	**0**	**$0.00**		**0**	
31381P3N6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,783,559.20	100%	0	$0.00	NA	0	
Total			**1**	**$1,783,559.20**	**100%**	**0**	**$0.00**		**0**	
31381P3P1		WELLS FARGO BANK N.A.	1	$8,975,622.81	100%	0	$0.00	NA	0	
Total			**1**	**$8,975,622.81**	**100%**	**0**	**$0.00**		**0**	
31381P3Q9		WALKER & DUNLOP, LLC	1	$9,200,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3R7		WELLS FARGO BANK N.A.	1	$3,896,444.50	100%	0	$0.00	NA	0
Total			**1**	**$3,896,444.50**	**100%**	**0**	**$0.00**		**0**
31381P4G0		WELLS FARGO BANK N.A.	1	$17,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381P4M7		BEECH STREET CAPITAL, LLC	1	$2,747,266.59	100%	0	$0.00	NA	0
Total			**1**	**$2,747,266.59**	**100%**	**0**	**$0.00**		**0**
31381P4P0		ARBOR COMMERCIAL FUNDING LLC	1	$1,184,824.01	100%	0	$0.00	NA	0
Total			**1**	**$1,184,824.01**	**100%**	**0**	**$0.00**		**0**
31381P4Q8		BEECH STREET CAPITAL, LLC	1	$988,147.57	100%	0	$0.00	NA	0
Total			**1**	**$988,147.57**	**100%**	**0**	**$0.00**		**0**
31381P4T2		ARBOR COMMERCIAL FUNDING LLC	1	$2,497,811.67	100%	0	$0.00	NA	0
Total			**1**	**$2,497,811.67**	**100%**	**0**	**$0.00**		**0**
31381P4U9		WELLS FARGO BANK N.A.	1	$5,115,800.91	100%	0	$0.00	NA	0
Total			**1**	**$5,115,800.91**	**100%**	**0**	**$0.00**		**0**
31381P4X3		GREYSTONE SERVICING CORPORATION INC.	1	$1,106,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,106,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5B0		WELLS FARGO BANK N.A.	1	$2,397,717.23	100%	0	$0.00	NA	0
Total			**1**	**$2,397,717.23**	**100%**	**0**	**$0.00**		**0**
31381P5E4		M & T REALTY CAPITAL CORPORATION	1	$16,983,870.33	100%	0	$0.00	NA	0
Total			**1**	**$16,983,870.33**	**100%**	**0**	**$0.00**		**0**
31381P5F1		CWCAPITAL	1	$10,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5L8		PILLAR MULTIFAMILY, LLC	1	$1,647,831.67	100%	0	$0.00	NA	0
Total			**1**	**$1,647,831.67**	**100%**	**0**	**$0.00**		**0**
31381P5P9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,872,000.00	100%	0	$0.00	NA	0

Total			**1**	**$3,872,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5V6		WALKER & DUNLOP, LLC	1	$4,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5W4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5X2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$11,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5Y0		CWCAPITAL	1	$14,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381P5Z7		M & T REALTY CAPITAL CORPORATION	1	$6,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**
31381P6A1		PNC BANK, NATIONAL ASSOCIATION	1	$28,618,469.83	100%	0	$0.00	NA	0
Total			**1**	**$28,618,469.83**	**100%**	**0**	**$0.00**		**0**
31381P6B9		PNC BANK, NATIONAL ASSOCIATION	1	$22,738,286.69	100%	0	$0.00	NA	0
Total			**1**	**$22,738,286.69**	**100%**	**0**	**$0.00**		**0**
31381P6J2		PNC BANK, NATIONAL ASSOCIATION	6	$52,351,024.56	100%	0	$0.00	NA	0
Total			**6**	**$52,351,024.56**	**100%**	**0**	**$0.00**		**0**
31381P6L7		ARBOR COMMERCIAL FUNDING LLC	1	$3,596,889.10	100%	0	$0.00	NA	0
Total			**1**	**$3,596,889.10**	**100%**	**0**	**$0.00**		**0**
31381P6Q6		ARBOR COMMERCIAL FUNDING LLC	1	$3,571,395.17	100%	0	$0.00	NA	0
Total			**1**	**$3,571,395.17**	**100%**	**0**	**$0.00**		**0**
31381P6R4		ARBOR COMMERCIAL FUNDING LLC	1	$8,741,942.35	100%	0	$0.00	NA	0
Total			**1**	**$8,741,942.35**	**100%**	**0**	**$0.00**		**0**
31381P6S2		PNC BANK, NATIONAL ASSOCIATION	1	$1,052,957.43	100%	0	$0.00	NA	0

Total			**1**	**$1,052,957.43**	**100%**	**0**	**$0.00**		**0**
31381P6T0		ARBOR COMMERCIAL FUNDING LLC	1	$4,995,910.17	100%	0	$0.00	NA	0
Total			**1**	**$4,995,910.17**	**100%**	**0**	**$0.00**		**0**
31381P6W3		WALKER & DUNLOP, LLC	1	$9,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**		**0**
31381P6X1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,650,000.00**	**100%**	**0**	**$0.00**		**0**
31381P6Y9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,056,427.89	100%	0	$0.00	NA	0
Total			**1**	**$4,056,427.89**	**100%**	**0**	**$0.00**		**0**
31381P7E2		CENTERLINE MORTGAGE CAPITAL INC.	1	$705,000.00	100%	0	$0.00	NA	0
Total			**1**	**$705,000.00**	**100%**	**0**	**$0.00**		**0**
31381P7F9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	$6,908,000.00	100%	0	$0.00	NA	0
Total			**4**	**$6,908,000.00**	**100%**	**0**	**$0.00**		**0**
31381P7J1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,142,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,142,000.00**	**100%**	**0**	**$0.00**		**0**
31381P7K8		GREYSTONE SERVICING CORPORATION INC.	1	$2,430,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,430,000.00**	**100%**	**0**	**$0.00**		**0**
31381P7L6		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381P7M4		PNC BANK, NATIONAL ASSOCIATION	1	$9,989,473.11	100%	0	$0.00	NA	0
Total			**1**	**$9,989,473.11**	**100%**	**0**	**$0.00**		**0**
31381PGL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381PKY3		WALKER & DUNLOP, LLC	1	$10,486,000.00	100%	0	$0.00	NA	0

Total			**1**	**$10,486,000.00**	**100%**	**0**	**$0.00**		**0**
31381PQ76		WELLS FARGO BANK N.A.	1	$7,142,131.21	100%	0	$0.00	NA	0
Total			**1**	**$7,142,131.21**	**100%**	**0**	**$0.00**		**0**
31381PT65		ALLIANT CAPITAL LLC	1	$7,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**
31381PTT5		WELLS FARGO BANK N.A.	1	$12,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381PTU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,340,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,340,000.00**	**100%**	**0**	**$0.00**		**0**
31381PTV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,263,361.53	100%	0	$0.00	NA	0
Total			**1**	**$3,263,361.53**	**100%**	**0**	**$0.00**		**0**
31381PTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,648,574.17	100%	0	$0.00	NA	0
Total			**1**	**$1,648,574.17**	**100%**	**0**	**$0.00**		**0**
31381PTZ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,117,240.86	100%	0	$0.00	NA	0
Total			**1**	**$3,117,240.86**	**100%**	**0**	**$0.00**		**0**
31381PUH9		WELLS FARGO BANK N.A.	1	$42,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$42,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381PVH8		WELLS FARGO BANK N.A.	1	$13,263,498.93	100%	0	$0.00	NA	0
Total			**1**	**$13,263,498.93**	**100%**	**0**	**$0.00**		**0**
31381PWB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,630,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,630,000.00**	**100%**	**0**	**$0.00**		**0**
31381PWE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,672,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,672,000.00**	**100%**	**0**	**$0.00**		**0**
31381PX52		BEECH STREET CAPITAL, LLC	1	$5,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**
31381PX60		WELLS FARGO BANK N.A.	1	$1,460,851.16	100%	0	$0.00	NA	0

Total			**1**	**$1,460,851.16**	**100%**	**0**	**$0.00**		**0**
31381PXL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,978,951.62	100%	0	$0.00	NA	0
Total			**1**	**$15,978,951.62**	**100%**	**0**	**$0.00**		**0**
31381PXM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,605,760.47	100%	0	$0.00	NA	0
Total			**1**	**$14,605,760.47**	**100%**	**0**	**$0.00**		**0**
31381PXN3		M & T REALTY CAPITAL CORPORATION	1	$3,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381PXX1		BEECH STREET CAPITAL, LLC	1	$4,395,444.39	100%	0	$0.00	NA	0
Total			**1**	**$4,395,444.39**	**100%**	**0**	**$0.00**		**0**
31381PXY9		BEECH STREET CAPITAL, LLC	1	$11,289,145.48	100%	0	$0.00	NA	0
Total			**1**	**$11,289,145.48**	**100%**	**0**	**$0.00**		**0**
31381PY93		PNC BANK, NATIONAL ASSOCIATION	1	$6,162,104.26	100%	0	$0.00	NA	0
Total			**1**	**$6,162,104.26**	**100%**	**0**	**$0.00**		**0**
31381PYC6		PNC BANK, NATIONAL ASSOCIATION	1	$8,146,589.37	100%	0	$0.00	NA	0
Total			**1**	**$8,146,589.37**	**100%**	**0**	**$0.00**		**0**
31381PYQ5		WELLS FARGO BANK N.A.	1	$11,050,937.38	100%	0	$0.00	NA	0
Total			**1**	**$11,050,937.38**	**100%**	**0**	**$0.00**		**0**
31381PZ35		HOMESTREET CAPITAL CORPORATION	1	$1,583,612.61	100%	0	$0.00	NA	0
Total			**1**	**$1,583,612.61**	**100%**	**0**	**$0.00**		**0**
31381PZ76		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,595,022.36	100%	0	$0.00	NA	0
Total			**1**	**$5,595,022.36**	**100%**	**0**	**$0.00**		**0**
31381PZA9		PNC BANK, NATIONAL ASSOCIATION	1	$16,964,080.55	100%	0	$0.00	NA	0
Total			**1**	**$16,964,080.55**	**100%**	**0**	**$0.00**		**0**
31381PZB7		PNC BANK, NATIONAL ASSOCIATION	1	$7,550,000.00	100%	0	$0.00	NA	0

Total			**1**	**$7,550,000.00**	**100%**	**0**	**$0.00**		**0**
31381PZM3		RED MORTGAGE CAPITAL, LLC	1	$2,159,700.00	100%	0	$0.00	NA	0
Total			**1**	**$2,159,700.00**	**100%**	**0**	**$0.00**		**0**
31381PZX9		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,359,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,359,000.00**	**100%**	**0**	**$0.00**		**0**
31381QA22		CBRE MULTIFAMILY CAPITAL, INC.	1	$26,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QA55		ARBOR COMMERCIAL FUNDING LLC	1	$1,218,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,218,000.00**	**100%**	**0**	**$0.00**		**0**
31381QA89		GREYSTONE SERVICING CORPORATION INC.	1	$3,928,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,928,000.00**	**100%**	**0**	**$0.00**		**0**
31381QA97		WELLS FARGO BANK N.A.	1	$2,687,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,687,000.00**	**100%**	**0**	**$0.00**		**0**
31381QAA4		PILLAR MULTIFAMILY, LLC	1	$7,992,870.96	100%	0	$0.00	NA	0
Total			**1**	**$7,992,870.96**	**100%**	**0**	**$0.00**		**0**
31381QAB2		PNC BANK, NATIONAL ASSOCIATION	1	$3,001,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,001,000.00**	**100%**	**0**	**$0.00**		**0**
31381QAJ5		FREMONT BANK	1	$450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$450,000.00**	**100%**	**0**	**$0.00**		**0**
31381QAK2		FREMONT BANK	1	$578,500.00	100%	0	$0.00	NA	0
Total			**1**	**$578,500.00**	**100%**	**0**	**$0.00**		**0**
31381QAM8		WALKER & DUNLOP, LLC	1	$5,672,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,672,000.00**	**100%**	**0**	**$0.00**		**0**
31381QAU0		ARBOR COMMERCIAL FUNDING LLC	1	$3,419,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,419,000.00**	**100%**	**0**	**$0.00**		**0**
31381QAV8		FREMONT BANK	1	$429,000.00	100%	0	$0.00	NA	0

Total			**1**	**$429,000.00**	**100%**	**0**	**$0.00**		**0**
31381QAY2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,797,100.00	100%	0	$0.00	NA	0
Total			**1**	**$10,797,100.00**	**100%**	**0**	**$0.00**		**0**
31381QB21		NCB, FSB	1	$1,850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**
31381QB39		RED MORTGAGE CAPITAL, LLC	1	$7,776,900.00	100%	0	$0.00	NA	0
Total			**1**	**$7,776,900.00**	**100%**	**0**	**$0.00**		**0**
31381QB62		NCB, FSB	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QB70		M & T REALTY CAPITAL CORPORATION	1	$2,078,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,078,000.00**	**100%**	**0**	**$0.00**		**0**
31381QB88		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QB96		ALLIANT CAPITAL LLC	1	$12,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBA3		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBB1		BEECH STREET CAPITAL, LLC	1	$31,418,000.00	100%	0	$0.00	NA	0
Total			**1**	**$31,418,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBE5		WELLS FARGO BANK N.A.	1	$12,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBF2		GREYSTONE SERVICING CORPORATION INC.	1	$1,618,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,618,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBG0		GREYSTONE SERVICING CORPORATION INC.	1	$1,125,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBH8		GREYSTONE SERVICING CORPORATION INC.	1	$1,622,000.00	100%	0	$0.00	NA	0

Total			**1**	**$1,622,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBJ4		WALKER & DUNLOP, LLC	1	$4,458,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,458,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBK1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,815,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,815,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBM7		WELLS FARGO BANK N.A.	1	$13,794,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,794,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBN5		CENTERLINE MORTGAGE CAPITAL INC.	1	$18,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,150,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	$16,632,000.00	100%	0	$0.00	NA	0
Total			**6**	**$16,632,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBR6		PNC BANK, NATIONAL ASSOCIATION	1	$4,255,597.21	100%	0	$0.00	NA	0
Total			**1**	**$4,255,597.21**	**100%**	**0**	**$0.00**		**0**
31381QBS4		BEECH STREET CAPITAL, LLC	1	$5,640,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,640,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,034,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,034,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$33,309,000.00	100%	0	$0.00	NA	0
Total			**1**	**$33,309,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBX3		GREYSTONE SERVICING CORPORATION INC.	1	$2,134,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,134,000.00**	**100%**	**0**	**$0.00**		**0**
31381QC20		RED MORTGAGE CAPITAL, LLC	1	$4,187,800.00	100%	0	$0.00	NA	0
Total			**1**	**$4,187,800.00**	**100%**	**0**	**$0.00**		**0**

31381QC38		CITIBANK, N.A.	1	$19,307,070.00	100%	0	$0.00	NA	0
Total			**1**	**$19,307,070.00**	**100%**	**0**	**$0.00**		**0**
31381QC46		WALKER & DUNLOP, LLC	1	$12,740,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,740,000.00**	**100%**	**0**	**$0.00**		**0**
31381QC79		CITIBANK, N.A.	1	$16,559,621.48	100%	0	$0.00	NA	0
Total			**1**	**$16,559,621.48**	**100%**	**0**	**$0.00**		**0**
31381QC87		ALLIANT CAPITAL LLC	1	$1,196,250.00	100%	0	$0.00	NA	0
Total			**1**	**$1,196,250.00**	**100%**	**0**	**$0.00**		**0**
31381QC95		ARBOR COMMERCIAL FUNDING LLC	1	$11,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,550,000.00**	**100%**	**0**	**$0.00**		**0**
31381QCA2		ALLIANT CAPITAL LLC	1	$9,529,100.00	100%	0	$0.00	NA	0
Total			**1**	**$9,529,100.00**	**100%**	**0**	**$0.00**		**0**
31381QCB0		ALLIANT CAPITAL LLC	1	$900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**
31381QCF1		WALKER & DUNLOP, LLC	1	$4,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**
31381QCK0		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**
31381QCL8		GREYSTONE SERVICING CORPORATION INC.	1	$4,875,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**
31381QCM6		WALKER & DUNLOP, LLC	1	$9,575,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,575,000.00**	**100%**	**0**	**$0.00**		**0**
31381QCR5		GREYSTONE SERVICING CORPORATION INC.	1	$3,648,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,648,000.00**	**100%**	**0**	**$0.00**		**0**
31381QCS3		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**
31381QCY0		ALLIANT CAPITAL LLC	1	$2,242,500.00	100%	0	$0.00	NA	0

Total			**1**	**$2,242,500.00**	**100%**	**0**	**$0.00**		**0**
31381QCZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$130,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$130,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QD29		ALLIANT CAPITAL LLC	1	$1,165,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,165,000.00**	**100%**	**0**	**$0.00**		**0**
31381QD45		GREYSTONE SERVICING CORPORATION INC.	1	$1,320,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**
31381QD52		M & T REALTY CAPITAL CORPORATION	1	$2,675,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,675,000.00**	**100%**	**0**	**$0.00**		**0**
31381QD86		WELLS FARGO BANK N.A.	1	$6,086,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,086,000.00**	**100%**	**0**	**$0.00**		**0**
31381QD94		JP MORGAN CHASE BANK, NA	1	$2,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QDA1		CBRE MULTIFAMILY CAPITAL, INC.	2	$33,209,988.33	100%	0	$0.00	NA	0
Total			**2**	**$33,209,988.33**	**100%**	**0**	**$0.00**		**0**
31381QDD5		GREYSTONE SERVICING CORPORATION INC.	1	$688,000.00	100%	0	$0.00	NA	0
Total			**1**	**$688,000.00**	**100%**	**0**	**$0.00**		**0**
31381QDE3		GREYSTONE SERVICING CORPORATION INC.	1	$975,000.00	100%	0	$0.00	NA	0
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**
31381QDG8		PILLAR MULTIFAMILY, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QDH6		ALLIANT CAPITAL LLC	1	$545,000.00	100%	0	$0.00	NA	0
Total			**1**	**$545,000.00**	**100%**	**0**	**$0.00**		**0**
31381QDN3		CBRE MULTIFAMILY CAPITAL, INC.	1	$46,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$46,750,000.00**	**100%**	**0**	**$0.00**		**0**

31381QDQ6		CWCAPITAL	1	$9,176,891.37	100%	0	$0.00	NA	0
Total			**1**	**$9,176,891.37**	**100%**	**0**	**$0.00**		**0**
31381QDT0		ALLIANT CAPITAL LLC	1	$1,629,600.00	100%	0	$0.00	NA	0
Total			**1**	**$1,629,600.00**	**100%**	**0**	**$0.00**		**0**
31381QDU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QDV5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,006,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,006,000.00**	**100%**	**0**	**$0.00**		**0**
31381QDW3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,760,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,760,000.00**	**100%**	**0**	**$0.00**		**0**
31381QDX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381QDY9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$46,141,000.00	100%	0	$0.00	NA	0
Total			**1**	**$46,141,000.00**	**100%**	**0**	**$0.00**		**0**
31381QEA0		JP MORGAN CHASE BANK, NA	1	$1,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**
31381QEF9		RED MORTGAGE CAPITAL, LLC	1	$2,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**
31381QEH5		NCB, FSB	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QEJ1		NCB, FSB	1	$2,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**
31381QEN2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,777,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,777,000.00**	**100%**	**0**	**$0.00**		**0**
31381QEU6		WELLS FARGO BANK N.A.	1	$3,901,150.15	100%	0	$0.00	NA	0

Total			**1**	**$3,901,150.15**	**100%**	**0**	**$0.00**		**0**
31381QF92		CWCAPITAL	1	$5,320,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,320,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFA9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,315,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,315,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFB7		GREYSTONE SERVICING CORPORATION INC.	1	$989,000.00	100%	0	$0.00	NA	0
Total			**1**	**$989,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFC5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,340,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,340,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFD3		NCB, FSB	1	$2,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFE1		RED MORTGAGE CAPITAL, LLC	1	$13,090,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,090,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFG6		WALKER & DUNLOP, LLC	1	$5,867,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,867,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFK7		NCB, FSB	1	$3,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$16,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$16,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFX9		WALKER & DUNLOP, LLC	1	$3,513,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,513,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFZ4		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**

31381QG75		NCB, FSB	1	$350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**
31381QGF7		GREYSTONE SERVICING CORPORATION INC.	1	$5,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**
31381QGG5		GREYSTONE SERVICING CORPORATION INC.	1	$3,160,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,160,000.00**	**100%**	**0**	**$0.00**		**0**
31381QH33		NCB, FSB	1	$5,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381QH82		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$10,455,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,455,000.00**	**100%**	**0**	**$0.00**		**0**
31381QH90		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,365,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,365,000.00**	**100%**	**0**	**$0.00**		**0**
31381QHA7		NCB, FSB	1	$1,875,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**		**0**
31381QHK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,115,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,115,000.00**	**100%**	**0**	**$0.00**		**0**
31381QHN9		NCB, FSB	1	$1,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**
31381QHP4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,075,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,075,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJ56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,579,700.00	100%	0	$0.00	NA	0
Total			**1**	**$3,579,700.00**	**100%**	**0**	**$0.00**		**0**
31381QJA5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,505,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,505,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJG2		NCB, FSB	1	$2,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**

31381QJQ0		NCB, FSB	1	$3,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJW7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,215,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,215,000.00**	**100%**	**0**	**$0.00**		**0**
31381QK47		NCB, FSB	1	$450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$450,000.00**	**100%**	**0**	**$0.00**		**0**
31381QK62		NCB, FSB	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKM7		Unavailable	1	$24,560,286.00	100%	0	$0.00	NA	0
Total			**1**	**$24,560,286.00**	**100%**	**0**	**$0.00**		**0**
31381QKS4		GREYSTONE SERVICING CORPORATION INC.	1	$872,713.00	100%	0	$0.00	NA	0
Total			**1**	**$872,713.00**	**100%**	**0**	**$0.00**		**0**
31381QKW5		NCB, FSB	1	$785,000.00	100%	0	$0.00	NA	0
Total			**1**	**$785,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKX3		NCB, FSB	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138A17H8		WELLS FARGO BANK, N.A.	145	$44,502,087.99	88.52%	0	$0.00	NA	0
		Unavailable	18	$5,771,882.49	11.48%	0	$0.00	NA	0
Total			**163**	**$50,273,970.48**	**100%**	**0**	**$0.00**		**0**
3138A1B26		CITIMORTGAGE, INC.	53	$13,346,935.90	94.14%	0	$0.00	NA	0
		Unavailable	4	$831,450.62	5.86%	0	$0.00	NA	0
Total			**57**	**$14,178,386.52**	**100%**	**0**	**$0.00**		**0**
3138A1B34		CITIMORTGAGE, INC.	70	$9,599,365.40	61.57%	0	$0.00	NA	0
		Unavailable	43	$5,992,809.00	38.43%	0	$0.00	NA	0
Total			**113**	**$15,592,174.40**	**100%**	**0**	**$0.00**		**0**
3138A1B42		CITIMORTGAGE, INC.	95	$26,330,761.67	52.37%	0	$0.00	NA	0
		Unavailable	81	$23,949,241.50	47.63%	0	$0.00	NA	0
Total			**176**	**$50,280,003.17**	**100%**	**0**	**$0.00**		**0**

3138A1B59		CITIMORTGAGE, INC.	52	$14,581,620.47	69.13%	0	$0.00	NA	0	
		Unavailable	23	$6,511,303.63	30.87%	0	$0.00	NA	0	
Total			**75**	**$21,092,924.10**	**100%**	**0**	**$0.00**		**0**	
3138A1B67		CITIMORTGAGE, INC.	30	$4,909,959.59	42.94%	0	$0.00	NA	0	
		Unavailable	40	$6,524,155.11	57.06%	0	$0.00	NA	0	
Total			**70**	**$11,434,114.70**	**100%**	**0**	**$0.00**		**0**	
3138A1B75		CITIMORTGAGE, INC.	24	$6,860,030.06	90.35%	0	$0.00	NA	0	
		Unavailable	3	$733,085.58	9.65%	0	$0.00	NA	0	
Total			**27**	**$7,593,115.64**	**100%**	**0**	**$0.00**		**0**	
3138A1B83		CITIMORTGAGE, INC.	50	$14,107,186.36	76.53%	0	$0.00	NA	0	
		Unavailable	14	$4,326,425.75	23.47%	0	$0.00	NA	0	
Total			**64**	**$18,433,612.11**	**100%**	**0**	**$0.00**		**0**	
3138A1B91		CITIMORTGAGE, INC.	1	$118,750.00	7.02%	0	$0.00	NA	0	
		Unavailable	7	$1,572,681.58	92.98%	0	$0.00	NA	0	
Total			**8**	**$1,691,431.58**	**100%**	**0**	**$0.00**		**0**	
3138A1BV2		CITIMORTGAGE, INC.	15	$2,538,601.99	46%	0	$0.00	NA	0	
		Unavailable	20	$2,979,776.55	54%	0	$0.00	NA	0	
Total			**35**	**$5,518,378.54**	**100%**	**0**	**$0.00**		**0**	
3138A1BW0		CITIMORTGAGE, INC.	45	$2,852,006.23	64.51%	0	$0.00	NA	0	
		Unavailable	24	$1,569,033.35	35.49%	0	$0.00	NA	0	
Total			**69**	**$4,421,039.58**	**100%**	**0**	**$0.00**		**0**	
3138A1BX8		CITIMORTGAGE, INC.	48	$4,786,118.85	58.52%	0	$0.00	NA	0	
		Unavailable	34	$3,392,254.88	41.48%	0	$0.00	NA	0	
Total			**82**	**$8,178,373.73**	**100%**	**0**	**$0.00**		**0**	
3138A1BY6		CITIMORTGAGE, INC.	49	$13,313,516.52	96.12%	0	$0.00	NA	0	
		Unavailable	2	$537,900.00	3.88%	0	$0.00	NA	0	
Total			**51**	**$13,851,416.52**	**100%**	**0**	**$0.00**		**0**	
3138A1BZ3		CITIMORTGAGE, INC.	36	$4,215,613.13	57.63%	0	$0.00	NA	0	
		Unavailable	26	$3,098,818.31	42.37%	0	$0.00	NA	0	
Total			**62**	**$7,314,431.44**	**100%**	**0**	**$0.00**		**0**	
3138A1CA7		CITIMORTGAGE, INC.	14	$2,605,241.88	35.57%	0	$0.00	NA	0	
		Unavailable	25	$4,719,166.65	64.43%	0	$0.00	NA	0	
Total			**39**	**$7,324,408.53**	**100%**	**0**	**$0.00**		**0**	

3138A1CB5		CITIMORTGAGE, INC.	19	$4,024,059.31	40.47%	0	$0.00	NA	0
		Unavailable	28	$5,920,033.87	59.53%	0	$0.00	NA	0
Total			**47**	**$9,944,093.18**	**100%**	**0**	**$0.00**		**0**
3138A1CC3		CITIMORTGAGE, INC.	5	$1,691,437.47	78.11%	0	$0.00	NA	0
		Unavailable	2	$474,064.17	21.89%	0	$0.00	NA	0
Total			**7**	**$2,165,501.64**	**100%**	**0**	**$0.00**		**0**
3138A1CD1		CITIMORTGAGE, INC.	23	$7,714,100.75	69.17%	0	$0.00	NA	0
		Unavailable	10	$3,438,625.85	30.83%	0	$0.00	NA	0
Total			**33**	**$11,152,726.60**	**100%**	**0**	**$0.00**		**0**
3138A1CE9		CITIMORTGAGE, INC.	1	$307,935.00	9.37%	0	$0.00	NA	0
		Unavailable	10	$2,977,570.80	90.63%	0	$0.00	NA	0
Total			**11**	**$3,285,505.80**	**100%**	**0**	**$0.00**		**0**
3138A1CF6		CITIMORTGAGE, INC.	14	$4,400,840.76	8.12%	0	$0.00	NA	0
		Unavailable	182	$49,797,321.50	91.88%	0	$0.00	NA	0
Total			**196**	**$54,198,162.26**	**100%**	**0**	**$0.00**		**0**
3138A1CG4		CITIMORTGAGE, INC.	23	$7,774,637.19	22.87%	0	$0.00	NA	0
		Unavailable	78	$26,219,915.51	77.13%	0	$0.00	NA	0
Total			**101**	**$33,994,552.70**	**100%**	**0**	**$0.00**		**0**
3138A1CH2		CITIMORTGAGE, INC.	1	$214,775.53	20.7%	0	$0.00	NA	0
		Unavailable	4	$822,824.46	79.3%	0	$0.00	NA	0
Total			**5**	**$1,037,599.99**	**100%**	**0**	**$0.00**		**0**
3138A1CJ8		CITIMORTGAGE, INC.	15	$8,996,845.79	17.82%	0	$0.00	NA	0
		Unavailable	67	$41,480,916.60	82.18%	0	$0.00	NA	0
Total			**82**	**$50,477,762.39**	**100%**	**0**	**$0.00**		**0**
3138A1CK5		CITIMORTGAGE, INC.	4	$2,338,993.63	5.85%	0	$0.00	NA	0
		Unavailable	69	$37,611,038.99	94.15%	0	$0.00	NA	0
Total			**73**	**$39,950,032.62**	**100%**	**0**	**$0.00**		**0**
3138A1CL3		Unavailable	20	$10,958,968.36	100%	0	$0.00	NA	0
Total			**20**	**$10,958,968.36**	**100%**	**0**	**$0.00**		**0**
3138A1CM1		Unavailable	4	$1,107,734.09	100%	0	$0.00	NA	0
Total			**4**	**$1,107,734.09**	**100%**	**0**	**$0.00**		**0**
3138A1CN9		Unavailable	7	$1,564,079.21	100%	0	$0.00	NA	0
Total			**7**	**$1,564,079.21**	**100%**	**0**	**$0.00**		**0**

3138A1CP4		CITIMORTGAGE, INC.	10	$3,086,895.44	30.28%	0	$0.00	NA	0
		Unavailable	21	$7,107,485.97	69.72%	0	$0.00	NA	0
Total			**31**	**$10,194,381.41**	**100%**	**0**	**$0.00**		**0**
3138A1CQ2		CITIMORTGAGE, INC.	2	$707,980.00	32.35%	0	$0.00	NA	0
		Unavailable	5	$1,480,200.00	67.65%	0	$0.00	NA	0
Total			**7**	**$2,188,180.00**	**100%**	**0**	**$0.00**		**0**
3138A1CR0		CITIMORTGAGE, INC.	6	$1,750,927.00	36.08%	0	$0.00	NA	0
		Unavailable	9	$3,102,499.71	63.92%	0	$0.00	NA	0
Total			**15**	**$4,853,426.71**	**100%**	**0**	**$0.00**		**0**
3138A1CS8		CITIMORTGAGE, INC.	36	$8,004,472.10	96.13%	0	$0.00	NA	0
		Unavailable	2	$322,070.65	3.87%	0	$0.00	NA	0
Total			**38**	**$8,326,542.75**	**100%**	**0**	**$0.00**		**0**
3138A1CT6		CITIMORTGAGE, INC.	48	$11,019,430.27	98.17%	0	$0.00	NA	0
		Unavailable	1	$205,954.70	1.83%	0	$0.00	NA	0
Total			**49**	**$11,225,384.97**	**100%**	**0**	**$0.00**		**0**
3138A1CU3		CITIMORTGAGE, INC.	7	$2,423,950.41	10.28%	0	$0.00	NA	0
		Unavailable	64	$21,157,594.57	89.72%	0	$0.00	NA	0
Total			**71**	**$23,581,544.98**	**100%**	**0**	**$0.00**		**0**
3138A1EA5		Unavailable	109	$23,240,001.54	100%	0	$0.00	NA	0
Total			**109**	**$23,240,001.54**	**100%**	**0**	**$0.00**		**0**
3138A1EB3		Unavailable	23	$5,443,586.31	100%	0	$0.00	NA	0
Total			**23**	**$5,443,586.31**	**100%**	**0**	**$0.00**		**0**
3138A1EC1		Unavailable	14	$2,709,058.50	100%	0	$0.00	NA	0
Total			**14**	**$2,709,058.50**	**100%**	**0**	**$0.00**		**0**
3138A1L41		Unavailable	135	$31,208,576.72	100%	0	$0.00	NA	0
Total			**135**	**$31,208,576.72**	**100%**	**0**	**$0.00**		**0**
3138A1L58		Unavailable	148	$29,585,272.04	100%	0	$0.00	NA	0
Total			**148**	**$29,585,272.04**	**100%**	**0**	**$0.00**		**0**
3138A1L66		Unavailable	107	$22,406,176.64	100%	0	$0.00	NA	0
Total			**107**	**$22,406,176.64**	**100%**	**0**	**$0.00**		**0**
3138A1L74		Unavailable	21	$4,860,318.17	100%	0	$0.00	NA	0
Total			**21**	**$4,860,318.17**	**100%**	**0**	**$0.00**		**0**

3138A1L82		Unavailable	56	$12,363,287.73	100%	0	$0.00	NA	0
Total			**56**	**$12,363,287.73**	**100%**	**0**	**$0.00**		**0**
3138A1L90		Unavailable	117	$27,051,739.69	100%	0	$0.00	NA	0
Total			**117**	**$27,051,739.69**	**100%**	**0**	**$0.00**		**0**
3138A1MA6		Unavailable	78	$19,169,388.84	100%	0	$0.00	NA	0
Total			**78**	**$19,169,388.84**	**100%**	**0**	**$0.00**		**0**
3138A1MB4		Unavailable	305	$74,016,681.38	100%	0	$0.00	NA	0
Total			**305**	**$74,016,681.38**	**100%**	**0**	**$0.00**		**0**
3138A1MC2		Unavailable	29	$5,469,418.24	100%	0	$0.00	NA	0
Total			**29**	**$5,469,418.24**	**100%**	**0**	**$0.00**		**0**
3138A1MD0		Unavailable	6	$1,338,417.38	100%	0	$0.00	NA	0
Total			**6**	**$1,338,417.38**	**100%**	**0**	**$0.00**		**0**
3138A1ME8		Unavailable	121	$29,538,001.01	100%	0	$0.00	NA	0
Total			**121**	**$29,538,001.01**	**100%**	**0**	**$0.00**		**0**
3138A1MF5		Unavailable	73	$16,086,681.00	100%	0	$0.00	NA	0
Total			**73**	**$16,086,681.00**	**100%**	**0**	**$0.00**		**0**
3138A1N98		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$4,394,214.94	64.84%	0	$0.00	NA	0
		Unavailable	14	$2,382,296.45	35.16%	0	$0.00	NA	0
Total			**35**	**$6,776,511.39**	**100%**	**0**	**$0.00**		**0**
3138A1PA3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$249,639.79	4.84%	0	$0.00	NA	0
		Unavailable	23	$4,912,318.38	95.16%	0	$0.00	NA	0
Total			**24**	**$5,161,958.17**	**100%**	**0**	**$0.00**		**0**
3138A1PB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,416,500.00	38.01%	0	$0.00	NA	0
		Unavailable	14	$2,310,631.50	61.99%	0	$0.00	NA	0
Total			**22**	**$3,727,131.50**	**100%**	**0**	**$0.00**		**0**
3138A1PC9		Unavailable	8	$1,422,883.22	100%	0	$0.00	NA	0
Total			**8**	**$1,422,883.22**	**100%**	**0**	**$0.00**		**0**
3138A1PD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,022,610.00	39.93%	0	$0.00	NA	0
		Unavailable	23	$3,042,737.50	60.07%	0	$0.00	NA	0
Total			**36**	**$5,065,347.50**	**100%**	**0**	**$0.00**		**0**

3138A25E5		Unavailable	18	$1,217,266.77	100%	0	$0.00	NA	0
Total			**18**	**$1,217,266.77**	**100%**	**0**	**$0.00**		**0**
3138A25F2		Unavailable	16	$1,548,736.98	100%	0	$0.00	NA	0
Total			**16**	**$1,548,736.98**	**100%**	**0**	**$0.00**		**0**
3138A25G0		Unavailable	20	$3,078,983.20	100%	0	$0.00	NA	0
Total			**20**	**$3,078,983.20**	**100%**	**0**	**$0.00**		**0**
3138A2C23		WELLS FARGO BANK, N.A.	146	$43,328,363.73	86.18%	0	$0.00	NA	0
		Unavailable	26	$6,948,545.37	13.82%	0	$0.00	NA	0
Total			**172**	**$50,276,909.10**	**100%**	**0**	**$0.00**		**0**
3138A2C31		WELLS FARGO BANK, N.A.	179	$56,812,519.08	93.88%	0	$0.00	NA	0
		Unavailable	13	$3,702,689.84	6.12%	0	$0.00	NA	0
Total			**192**	**$60,515,208.92**	**100%**	**0**	**$0.00**		**0**
3138A2C56		WELLS FARGO BANK, N.A.	122	$36,010,678.71	79.33%	0	$0.00	NA	0
		Unavailable	37	$9,384,865.46	20.67%	0	$0.00	NA	0
Total			**159**	**$45,395,544.17**	**100%**	**0**	**$0.00**		**0**
3138A2C72		WELLS FARGO BANK, N.A.	144	$41,135,561.47	82.21%	0	$0.00	NA	0
		Unavailable	37	$8,904,397.00	17.79%	0	$0.00	NA	0
Total			**181**	**$50,039,958.47**	**100%**	**0**	**$0.00**		**0**
3138A2LZ0		Unavailable	3	$637,406.63	100%	0	$0.00	NA	0
Total			**3**	**$637,406.63**	**100%**	**0**	**$0.00**		**0**
3138A2MX4		GMAC MORTGAGE, LLC	6	$680,601.16	3.98%	0	$0.00	NA	0
		Unavailable	65	$16,434,934.50	96.02%	0	$0.00	NA	0
Total			**71**	**$17,115,535.66**	**100%**	**0**	**$0.00**		**0**
3138A2NA3		GMAC MORTGAGE, LLC	10	$763,365.10	12.77%	0	$0.00	NA	0
		Unavailable	76	$5,215,309.32	87.23%	0	$0.00	NA	0
Total			**86**	**$5,978,674.42**	**100%**	**0**	**$0.00**		**0**
3138A2XP9		Unavailable	23	$2,486,467.19	100%	0	$0.00	NA	0
Total			**23**	**$2,486,467.19**	**100%**	**0**	**$0.00**		**0**
3138A2XS3		Unavailable	12	$1,310,555.23	100%	0	$0.00	NA	0
Total			**12**	**$1,310,555.23**	**100%**	**0**	**$0.00**		**0**
3138A2XT1		Unavailable	9	$1,200,750.56	100%	0	$0.00	NA	0
Total			**9**	**$1,200,750.56**	**100%**	**0**	**$0.00**		**0**

3138A2XU8		Unavailable	13	$1,738,469.59	100%	0	$0.00	NA	0
Total			**13**	**$1,738,469.59**	**100%**	**0**	**$0.00**		**0**
3138A2Y29		STERLING SAVINGS BANK	19	$1,535,531.80	100%	0	$0.00	NA	0
Total			**19**	**$1,535,531.80**	**100%**	**0**	**$0.00**		**0**
3138A2YU7		STERLING SAVINGS BANK	34	$7,130,676.38	100%	0	$0.00	NA	0
Total			**34**	**$7,130,676.38**	**100%**	**0**	**$0.00**		**0**
3138A2YV5		STERLING SAVINGS BANK	20	$1,778,299.22	100%	0	$0.00	NA	0
Total			**20**	**$1,778,299.22**	**100%**	**0**	**$0.00**		**0**
3138A2YW3		STERLING SAVINGS BANK	48	$13,478,104.71	100%	0	$0.00	NA	0
Total			**48**	**$13,478,104.71**	**100%**	**0**	**$0.00**		**0**
3138A2YX1		STERLING SAVINGS BANK	11	$1,309,896.92	100%	0	$0.00	NA	0
Total			**11**	**$1,309,896.92**	**100%**	**0**	**$0.00**		**0**
3138A2YY9		STERLING SAVINGS BANK	48	$11,292,869.62	100%	0	$0.00	NA	0
Total			**48**	**$11,292,869.62**	**100%**	**0**	**$0.00**		**0**
3138A2YZ6		STERLING SAVINGS BANK	21	$2,853,286.08	100%	0	$0.00	NA	0
Total			**21**	**$2,853,286.08**	**100%**	**0**	**$0.00**		**0**
3138A3C47		Unavailable	7	$1,926,373.46	100%	0	$0.00	NA	0
Total			**7**	**$1,926,373.46**	**100%**	**0**	**$0.00**		**0**
3138A3C54		Unavailable	4	$1,078,627.88	100%	0	$0.00	NA	0
Total			**4**	**$1,078,627.88**	**100%**	**0**	**$0.00**		**0**
3138A3C62		Unavailable	28	$7,268,511.26	100%	0	$0.00	NA	0
Total			**28**	**$7,268,511.26**	**100%**	**0**	**$0.00**		**0**
3138A3C70		Unavailable	28	$7,315,867.95	100%	0	$0.00	NA	0
Total			**28**	**$7,315,867.95**	**100%**	**0**	**$0.00**		**0**
3138A3C88		Unavailable	14	$2,966,615.19	100%	0	$0.00	NA	0
Total			**14**	**$2,966,615.19**	**100%**	**0**	**$0.00**		**0**
3138A3C96		Unavailable	20	$4,805,374.43	100%	0	$0.00	NA	0
Total			**20**	**$4,805,374.43**	**100%**	**0**	**$0.00**		**0**
3138A3DA2		Unavailable	7	$1,431,700.00	100%	0	$0.00	NA	0
Total			**7**	**$1,431,700.00**	**100%**	**0**	**$0.00**		**0**

3138A3K71		USAA DIRECT DELIVERY	27	$5,739,563.75	100%	0	$0.00	NA	0
Total			**27**	**$5,739,563.75**	**100%**	**0**	**$0.00**		**0**
3138A3K89		USAA DIRECT DELIVERY	19	$1,344,553.09	100%	0	$0.00	NA	0
Total			**19**	**$1,344,553.09**	**100%**	**0**	**$0.00**		**0**
3138A3K97		USAA DIRECT DELIVERY	24	$2,346,863.87	100%	0	$0.00	NA	0
Total			**24**	**$2,346,863.87**	**100%**	**0**	**$0.00**		**0**
3138A3L21		USAA DIRECT DELIVERY	27	$3,659,371.00	100%	0	$0.00	NA	0
Total			**27**	**$3,659,371.00**	**100%**	**0**	**$0.00**		**0**
3138A3L39		USAA DIRECT DELIVERY	19	$3,094,149.24	100%	0	$0.00	NA	0
Total			**19**	**$3,094,149.24**	**100%**	**0**	**$0.00**		**0**
3138A3L47		USAA DIRECT DELIVERY	52	$13,155,036.20	100%	0	$0.00	NA	0
Total			**52**	**$13,155,036.20**	**100%**	**0**	**$0.00**		**0**
3138A3L54		USAA DIRECT DELIVERY	14	$1,497,485.39	100%	0	$0.00	NA	0
Total			**14**	**$1,497,485.39**	**100%**	**0**	**$0.00**		**0**
3138A3LA3		USAA DIRECT DELIVERY	11	$1,312,102.53	100%	0	$0.00	NA	0
Total			**11**	**$1,312,102.53**	**100%**	**0**	**$0.00**		**0**
3138A3LB1		USAA DIRECT DELIVERY	43	$5,917,393.90	100%	0	$0.00	NA	0
Total			**43**	**$5,917,393.90**	**100%**	**0**	**$0.00**		**0**
3138A3LC9		USAA DIRECT DELIVERY	18	$2,925,363.39	100%	0	$0.00	NA	0
Total			**18**	**$2,925,363.39**	**100%**	**0**	**$0.00**		**0**
3138A3LD7		USAA DIRECT DELIVERY	139	$38,273,820.92	100%	0	$0.00	NA	0
Total			**139**	**$38,273,820.92**	**100%**	**0**	**$0.00**		**0**
3138A3LE5		USAA DIRECT DELIVERY	46	$3,087,982.99	100%	0	$0.00	NA	0
Total			**46**	**$3,087,982.99**	**100%**	**0**	**$0.00**		**0**
3138A3LF2		USAA DIRECT DELIVERY	43	$4,164,838.96	100%	0	$0.00	NA	0
Total			**43**	**$4,164,838.96**	**100%**	**0**	**$0.00**		**0**
3138A3LG0		USAA DIRECT DELIVERY	24	$2,831,387.89	100%	0	$0.00	NA	0
Total			**24**	**$2,831,387.89**	**100%**	**0**	**$0.00**		**0**
3138A3LH8		USAA DIRECT DELIVERY	29	$4,036,870.01	100%	0	$0.00	NA	0
Total			**29**	**$4,036,870.01**	**100%**	**0**	**$0.00**		**0**

3138A3LJ4		USAA DIRECT DELIVERY	28	$4,566,902.91	100%	0	$0.00	NA	0	
Total			**28**	**$4,566,902.91**	**100%**	**0**	**$0.00**		**0**	
3138A3LK1		USAA DIRECT DELIVERY	22	$4,414,688.86	100%	0	$0.00	NA	0	
Total			**22**	**$4,414,688.86**	**100%**	**0**	**$0.00**		**0**	
3138A3LL9		USAA DIRECT DELIVERY	113	$28,933,474.78	100%	0	$0.00	NA	0	
Total			**113**	**$28,933,474.78**	**100%**	**0**	**$0.00**		**0**	
3138A3LN5		USAA DIRECT DELIVERY	5	$1,338,379.77	100%	0	$0.00	NA	0	
Total			**5**	**$1,338,379.77**	**100%**	**0**	**$0.00**		**0**	
3138A3LQ8		USAA DIRECT DELIVERY	15	$2,110,313.50	100%	0	$0.00	NA	0	
Total			**15**	**$2,110,313.50**	**100%**	**0**	**$0.00**		**0**	
3138A3LR6		USAA DIRECT DELIVERY	14	$2,007,481.39	100%	0	$0.00	NA	0	
Total			**14**	**$2,007,481.39**	**100%**	**0**	**$0.00**		**0**	
3138A3LS4		USAA DIRECT DELIVERY	43	$3,791,729.75	100%	0	$0.00	NA	0	
Total			**43**	**$3,791,729.75**	**100%**	**0**	**$0.00**		**0**	
3138A3LT2		USAA DIRECT DELIVERY	19	$2,214,730.64	100%	0	$0.00	NA	0	
Total			**19**	**$2,214,730.64**	**100%**	**0**	**$0.00**		**0**	
3138A3LU9		USAA DIRECT DELIVERY	29	$3,983,047.63	100%	0	$0.00	NA	0	
Total			**29**	**$3,983,047.63**	**100%**	**0**	**$0.00**		**0**	
3138A3LV7		USAA DIRECT DELIVERY	17	$2,788,693.54	100%	0	$0.00	NA	0	
Total			**17**	**$2,788,693.54**	**100%**	**0**	**$0.00**		**0**	
3138A3LW5		USAA DIRECT DELIVERY	107	$21,611,834.84	100%	0	$0.00	NA	0	
Total			**107**	**$21,611,834.84**	**100%**	**0**	**$0.00**		**0**	
3138A3LX3		USAA DIRECT DELIVERY	30	$2,058,294.76	100%	0	$0.00	NA	0	
Total			**30**	**$2,058,294.76**	**100%**	**0**	**$0.00**		**0**	
3138A3LY1		USAA DIRECT DELIVERY	28	$2,736,585.16	100%	0	$0.00	NA	0	
Total			**28**	**$2,736,585.16**	**100%**	**0**	**$0.00**		**0**	
3138A3LZ8		USAA DIRECT DELIVERY	13	$1,526,421.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,526,421.00**	**100%**	**0**	**$0.00**		**0**	
3138A3SL2		PROSPECT MORTGAGE, LLC	5	$1,085,051.40	100%	0	$0.00	NA	0	
Total			**5**	**$1,085,051.40**	**100%**	**0**	**$0.00**		**0**	

3138A3SM0		PROSPECT MORTGAGE, LLC	16	$1,076,131.93	100%	0	$0.00	NA	0
Total			**16**	**$1,076,131.93**	**100%**	**0**	**$0.00**		**0**
3138A3SN8		PROSPECT MORTGAGE, LLC	15	$1,033,460.77	100%	0	$0.00	NA	0
Total			**15**	**$1,033,460.77**	**100%**	**0**	**$0.00**		**0**
3138A3SP3		PROSPECT MORTGAGE, LLC	10	$1,011,005.85	100%	0	$0.00	NA	0
Total			**10**	**$1,011,005.85**	**100%**	**0**	**$0.00**		**0**
3138A3SQ1		PROSPECT MORTGAGE, LLC	11	$1,088,520.00	100%	0	$0.00	NA	0
Total			**11**	**$1,088,520.00**	**100%**	**0**	**$0.00**		**0**
3138A3SR9		PROSPECT MORTGAGE, LLC	24	$5,116,868.10	100%	0	$0.00	NA	0
Total			**24**	**$5,116,868.10**	**100%**	**0**	**$0.00**		**0**
3138A3SS7		PROSPECT MORTGAGE, LLC	10	$1,011,425.00	100%	0	$0.00	NA	0
Total			**10**	**$1,011,425.00**	**100%**	**0**	**$0.00**		**0**
3138A3ST5		PROSPECT MORTGAGE, LLC	16	$1,000,455.00	100%	0	$0.00	NA	0
Total			**16**	**$1,000,455.00**	**100%**	**0**	**$0.00**		**0**
3138A3SU2		PROSPECT MORTGAGE, LLC	10	$1,087,942.65	100%	0	$0.00	NA	0
Total			**10**	**$1,087,942.65**	**100%**	**0**	**$0.00**		**0**
3138A3SV0		PROSPECT MORTGAGE, LLC	17	$1,013,356.22	100%	0	$0.00	NA	0
Total			**17**	**$1,013,356.22**	**100%**	**0**	**$0.00**		**0**
3138A3SW8		PROSPECT MORTGAGE, LLC	13	$3,473,011.00	100%	0	$0.00	NA	0
Total			**13**	**$3,473,011.00**	**100%**	**0**	**$0.00**		**0**
3138A3WE3		Unavailable	5	$1,056,039.90	100%	0	$0.00	NA	0
Total			**5**	**$1,056,039.90**	**100%**	**0**	**$0.00**		**0**
3138A3WF0		Unavailable	9	$1,821,455.52	100%	0	$0.00	NA	0
Total			**9**	**$1,821,455.52**	**100%**	**0**	**$0.00**		**0**
3138A3WG8		Unavailable	9	$1,852,879.02	100%	0	$0.00	NA	0
Total			**9**	**$1,852,879.02**	**100%**	**0**	**$0.00**		**0**
3138A3WH6		Unavailable	7	$1,286,829.30	100%	0	$0.00	NA	0
Total			**7**	**$1,286,829.30**	**100%**	**0**	**$0.00**		**0**
3138A3WJ2		Unavailable	7	$1,706,087.70	100%	0	$0.00	NA	0
Total			**7**	**$1,706,087.70**	**100%**	**0**	**$0.00**		**0**

3138A3WK9		Unavailable	13	$2,161,190.64	100%	0	$0.00	NA	0
Total			**13**	**$2,161,190.64**	**100%**	**0**	**$0.00**		**0**
3138A3WL7		Unavailable	12	$2,262,880.86	100%	0	$0.00	NA	0
Total			**12**	**$2,262,880.86**	**100%**	**0**	**$0.00**		**0**
3138A3WM5		Unavailable	12	$2,548,021.58	100%	0	$0.00	NA	0
Total			**12**	**$2,548,021.58**	**100%**	**0**	**$0.00**		**0**
3138A3WN3		Unavailable	30	$7,218,060.39	100%	0	$0.00	NA	0
Total			**30**	**$7,218,060.39**	**100%**	**0**	**$0.00**		**0**
3138A3WP8		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$179,000.00	1.48%	0	$0.00	NA	0
		Unavailable	49	$11,875,603.28	98.52%	0	$0.00	NA	0
Total			**50**	**$12,054,603.28**	**100%**	**0**	**$0.00**		**0**
3138A3WQ6		Unavailable	5	$1,114,229.66	100%	0	$0.00	NA	0
Total			**5**	**$1,114,229.66**	**100%**	**0**	**$0.00**		**0**
3138A3WS2		Unavailable	9	$1,924,551.42	100%	0	$0.00	NA	0
Total			**9**	**$1,924,551.42**	**100%**	**0**	**$0.00**		**0**
3138A3WT0		Unavailable	6	$1,368,910.79	100%	0	$0.00	NA	0
Total			**6**	**$1,368,910.79**	**100%**	**0**	**$0.00**		**0**
3138A3WU7		Unavailable	8	$1,281,900.06	100%	0	$0.00	NA	0
Total			**8**	**$1,281,900.06**	**100%**	**0**	**$0.00**		**0**
3138A3WV5		Unavailable	10	$1,704,658.37	100%	0	$0.00	NA	0
Total			**10**	**$1,704,658.37**	**100%**	**0**	**$0.00**		**0**
3138A3WW3		Unavailable	14	$2,510,758.84	100%	0	$0.00	NA	0
Total			**14**	**$2,510,758.84**	**100%**	**0**	**$0.00**		**0**
3138A3WX1		Unavailable	6	$1,120,506.22	100%	0	$0.00	NA	0
Total			**6**	**$1,120,506.22**	**100%**	**0**	**$0.00**		**0**
3138A3X28		PROSPECT MORTGAGE, LLC	3	$1,172,500.00	100%	0	$0.00	NA	0
Total			**3**	**$1,172,500.00**	**100%**	**0**	**$0.00**		**0**
3138A3XW2		PROSPECT MORTGAGE, LLC	35	$9,908,250.00	100%	0	$0.00	NA	0
Total			**35**	**$9,908,250.00**	**100%**	**0**	**$0.00**		**0**

3138A3XX0		PROSPECT MORTGAGE, LLC	3	$1,403,000.00	100%	0	$0.00	NA	0
Total			**3**	**$1,403,000.00**	**100%**	**0**	**$0.00**		**0**
3138A3XY8		PROSPECT MORTGAGE, LLC	6	$3,517,750.00	100%	0	$0.00	NA	0
Total			**6**	**$3,517,750.00**	**100%**	**0**	**$0.00**		**0**
3138A3XZ5		PROSPECT MORTGAGE, LLC	29	$10,033,225.00	100%	0	$0.00	NA	0
Total			**29**	**$10,033,225.00**	**100%**	**0**	**$0.00**		**0**
3138A42A2		WELLS FARGO BANK, N.A.	4	$608,168.84	42.22%	0	$0.00	NA	0
		Unavailable	6	$832,449.26	57.78%	0	$0.00	NA	0
Total			**10**	**$1,440,618.10**	**100%**	**0**	**$0.00**		**0**
3138A43U7		SUNTRUST MORTGAGE INC.	58	$16,384,858.64	30.55%	0	$0.00	NA	0
		Unavailable	164	$37,253,523.03	69.45%	0	$0.00	NA	0
Total			**222**	**$53,638,381.67**	**100%**	**0**	**$0.00**		**0**
3138A43X1		SUNTRUST MORTGAGE INC.	22	$6,015,398.46	59.22%	0	$0.00	NA	0
		Unavailable	11	$4,141,944.14	40.78%	0	$0.00	NA	0
Total			**33**	**$10,157,342.60**	**100%**	**0**	**$0.00**		**0**
3138A43Y9		SUNTRUST MORTGAGE INC.	9	$3,502,890.44	34.35%	0	$0.00	NA	0
		Unavailable	16	$6,694,723.63	65.65%	0	$0.00	NA	0
Total			**25**	**$10,197,614.07**	**100%**	**0**	**$0.00**		**0**
3138A43Z6		SUNTRUST MORTGAGE INC.	28	$7,706,467.20	38.19%	0	$0.00	NA	0
		Unavailable	44	$12,474,537.56	61.81%	0	$0.00	NA	0
Total			**72**	**$20,181,004.76**	**100%**	**0**	**$0.00**		**0**
3138A44A0		SUNTRUST MORTGAGE INC.	163	$29,154,746.41	41.65%	0	$0.00	NA	0
		Unavailable	204	$40,847,493.98	58.35%	0	$0.00	NA	0
Total			**367**	**$70,002,240.39**	**100%**	**0**	**$0.00**		**0**
3138A44B8		SUNTRUST MORTGAGE INC.	130	$41,546,758.87	58.19%	0	$0.00	NA	0
		Unavailable	102	$29,849,650.89	41.81%	0	$0.00	NA	0
Total			**232**	**$71,396,409.76**	**100%**	**0**	**$0.00**		**0**
3138A44C6		SUNTRUST MORTGAGE INC.	202	$61,885,930.14	71.87%	0	$0.00	NA	0
		Unavailable	81	$24,219,223.44	28.13%	0	$0.00	NA	0
Total			**283**	**$86,105,153.58**	**100%**	**0**	**$0.00**		**0**
3138A44D4		SUNTRUST MORTGAGE INC.	148	$42,426,713.48	63.95%	0	$0.00	NA	0
		Unavailable	78	$23,917,899.04	36.05%	0	$0.00	NA	0
Total			**226**	**$66,344,612.52**	**100%**	**0**	**$0.00**		**0**

3138A44E2		SUNTRUST MORTGAGE INC.	161	$30,849,177.24	60.99%	0	$0.00	NA	0
		Unavailable	112	$19,734,792.65	39.01%	0	$0.00	NA	0
Total			**273**	**$50,583,969.89**	**100%**	**0**	**$0.00**		**0**
3138A44F9		SUNTRUST MORTGAGE INC.	156	$37,488,121.32	60.48%	0	$0.00	NA	0
		Unavailable	94	$24,498,461.55	39.52%	0	$0.00	NA	0
Total			**250**	**$61,986,582.87**	**100%**	**0**	**$0.00**		**0**
3138A44G7		SUNTRUST MORTGAGE INC.	81	$5,635,953.45	81.74%	0	$0.00	NA	0
		Unavailable	20	$1,258,899.02	18.26%	0	$0.00	NA	0
Total			**101**	**$6,894,852.47**	**100%**	**0**	**$0.00**		**0**
3138A44H5		SUNTRUST MORTGAGE INC.	104	$10,252,626.48	78.02%	0	$0.00	NA	0
		Unavailable	29	$2,887,703.05	21.98%	0	$0.00	NA	0
Total			**133**	**$13,140,329.53**	**100%**	**0**	**$0.00**		**0**
3138A44J1		SUNTRUST MORTGAGE INC.	46	$2,899,028.56	60.9%	0	$0.00	NA	0
		Unavailable	29	$1,861,522.73	39.1%	0	$0.00	NA	0
Total			**75**	**$4,760,551.29**	**100%**	**0**	**$0.00**		**0**
3138A44K8		SUNTRUST MORTGAGE INC.	52	$5,149,219.12	76.91%	0	$0.00	NA	0
		Unavailable	16	$1,546,079.68	23.09%	0	$0.00	NA	0
Total			**68**	**$6,695,298.80**	**100%**	**0**	**$0.00**		**0**
3138A44L6		SUNTRUST MORTGAGE INC.	127	$31,336,881.78	54.36%	0	$0.00	NA	0
		Unavailable	105	$26,312,787.57	45.64%	0	$0.00	NA	0
Total			**232**	**$57,649,669.35**	**100%**	**0**	**$0.00**		**0**
3138A44M4		SUNTRUST MORTGAGE INC.	15	$1,126,231.92	55.39%	0	$0.00	NA	0
		Unavailable	9	$906,901.58	44.61%	0	$0.00	NA	0
Total			**24**	**$2,033,133.50**	**100%**	**0**	**$0.00**		**0**
3138A44N2		SUNTRUST MORTGAGE INC.	16	$1,080,693.82	88.33%	0	$0.00	NA	0
		Unavailable	2	$142,792.97	11.67%	0	$0.00	NA	0
Total			**18**	**$1,223,486.79**	**100%**	**0**	**$0.00**		**0**
3138A44P7		SUNTRUST MORTGAGE INC.	13	$1,265,483.72	67.38%	0	$0.00	NA	0
		Unavailable	6	$612,772.72	32.62%	0	$0.00	NA	0
Total			**19**	**$1,878,256.44**	**100%**	**0**	**$0.00**		**0**
3138A44Q5		SUNTRUST MORTGAGE INC.	169	$37,967,742.00	69.95%	0	$0.00	NA	0
		Unavailable	71	$16,307,892.23	30.05%	0	$0.00	NA	0
Total			**240**	**$54,275,634.23**	**100%**	**0**	**$0.00**		**0**
3138A44R3		SUNTRUST MORTGAGE INC.	13	$1,264,638.76	75.01%	0	$0.00	NA	0

		Unavailable	4	$421,280.72	24.99%	0	$0.00	NA	0
Total			**17**	**$1,685,919.48**	**100%**	**0**	**$0.00**		**0**
3138A44S1		SUNTRUST MORTGAGE INC.	24	$1,588,420.16	71.24%	0	$0.00	NA	0
		Unavailable	11	$641,373.16	28.76%	0	$0.00	NA	0
Total			**35**	**$2,229,793.32**	**100%**	**0**	**$0.00**		**0**
3138A44T9		SUNTRUST MORTGAGE INC.	9	$834,826.23	41.44%	0	$0.00	NA	0
		Unavailable	12	$1,179,840.04	58.56%	0	$0.00	NA	0
Total			**21**	**$2,014,666.27**	**100%**	**0**	**$0.00**		**0**
3138A44U6		SUNTRUST MORTGAGE INC.	173	$39,140,879.23	66.67%	0	$0.00	NA	0
		Unavailable	74	$19,563,553.46	33.33%	0	$0.00	NA	0
Total			**247**	**$58,704,432.69**	**100%**	**0**	**$0.00**		**0**
3138A44W2		SUNTRUST MORTGAGE INC.	7	$1,870,133.33	100%	0	$0.00	NA	0
Total			**7**	**$1,870,133.33**	**100%**	**0**	**$0.00**		**0**
3138A44X0		SUNTRUST MORTGAGE INC.	23	$5,963,939.21	100%	0	$0.00	NA	0
Total			**23**	**$5,963,939.21**	**100%**	**0**	**$0.00**		**0**
3138A44Y8		SUNTRUST MORTGAGE INC.	5	$857,351.44	20.75%	0	$0.00	NA	0
		Unavailable	16	$3,274,326.51	79.25%	0	$0.00	NA	0
Total			**21**	**$4,131,677.95**	**100%**	**0**	**$0.00**		**0**
3138A44Z5		SUNTRUST MORTGAGE INC.	163	$36,846,575.12	62.98%	0	$0.00	NA	0
		Unavailable	91	$21,657,515.15	37.02%	0	$0.00	NA	0
Total			**254**	**$58,504,090.27**	**100%**	**0**	**$0.00**		**0**
3138A45A9		SUNTRUST MORTGAGE INC.	30	$6,056,198.56	62.3%	0	$0.00	NA	0
		Unavailable	20	$3,664,435.03	37.7%	0	$0.00	NA	0
Total			**50**	**$9,720,633.59**	**100%**	**0**	**$0.00**		**0**
3138A45B7		SUNTRUST MORTGAGE INC.	53	$11,490,079.83	70.55%	0	$0.00	NA	0
		Unavailable	21	$4,796,007.64	29.45%	0	$0.00	NA	0
Total			**74**	**$16,286,087.47**	**100%**	**0**	**$0.00**		**0**
3138A45C5		SUNTRUST MORTGAGE INC.	57	$34,162,264.15	81.7%	0	$0.00	NA	0
		Unavailable	13	$7,653,243.19	18.3%	0	$0.00	NA	0
Total			**70**	**$41,815,507.34**	**100%**	**0**	**$0.00**		**0**
3138A45D3		SUNTRUST MORTGAGE INC.	9	$5,557,498.04	53.63%	0	$0.00	NA	0
		Unavailable	8	$4,805,343.15	46.37%	0	$0.00	NA	0
Total			**17**	**$10,362,841.19**	**100%**	**0**	**$0.00**		**0**

3138A45E1		SUNTRUST MORTGAGE INC.	6	$1,009,394.15	7.02%	0	$0.00	NA	0
		Unavailable	64	$13,361,004.94	92.98%	0	$0.00	NA	0
Total			**70**	**$14,370,399.09**	**100%**	**0**	**$0.00**		**0**
3138A45F8		SUNTRUST MORTGAGE INC.	124	$8,231,999.67	74.66%	0	$0.00	NA	0
		Unavailable	43	$2,793,945.79	25.34%	0	$0.00	NA	0
Total			**167**	**$11,025,945.46**	**100%**	**0**	**$0.00**		**0**
3138A45H4		SUNTRUST MORTGAGE INC.	63	$7,446,362.67	55.46%	0	$0.00	NA	0
		Unavailable	51	$5,979,011.93	44.54%	0	$0.00	NA	0
Total			**114**	**$13,425,374.60**	**100%**	**0**	**$0.00**		**0**
3138A45J0		SUNTRUST MORTGAGE INC.	92	$12,637,040.21	49.83%	0	$0.00	NA	0
		Unavailable	92	$12,723,631.99	50.17%	0	$0.00	NA	0
Total			**184**	**$25,360,672.20**	**100%**	**0**	**$0.00**		**0**
3138A45K7		SUNTRUST MORTGAGE INC.	35	$2,175,572.79	60.45%	0	$0.00	NA	0
		Unavailable	22	$1,423,269.06	39.55%	0	$0.00	NA	0
Total			**57**	**$3,598,841.85**	**100%**	**0**	**$0.00**		**0**
3138A45L5		SUNTRUST MORTGAGE INC.	26	$2,518,967.47	59.22%	0	$0.00	NA	0
		Unavailable	18	$1,734,259.10	40.78%	0	$0.00	NA	0
Total			**44**	**$4,253,226.57**	**100%**	**0**	**$0.00**		**0**
3138A45M3		SUNTRUST MORTGAGE INC.	145	$41,658,253.78	59.1%	0	$0.00	NA	0
		Unavailable	107	$28,828,091.62	40.9%	0	$0.00	NA	0
Total			**252**	**$70,486,345.40**	**100%**	**0**	**$0.00**		**0**
3138A45N1		SUNTRUST MORTGAGE INC.	134	$35,373,002.93	57.33%	0	$0.00	NA	0
		Unavailable	109	$26,330,158.21	42.67%	0	$0.00	NA	0
Total			**243**	**$61,703,161.14**	**100%**	**0**	**$0.00**		**0**
3138A45P6		SUNTRUST MORTGAGE INC.	127	$32,841,011.54	56.47%	0	$0.00	NA	0
		Unavailable	100	$25,318,545.20	43.53%	0	$0.00	NA	0
Total			**227**	**$58,159,556.74**	**100%**	**0**	**$0.00**		**0**
3138A45Q4		SUNTRUST MORTGAGE INC.	23	$2,661,018.18	58.13%	0	$0.00	NA	0
		Unavailable	11	$1,916,500.00	41.87%	0	$0.00	NA	0
Total			**34**	**$4,577,518.18**	**100%**	**0**	**$0.00**		**0**
3138A45R2		SUNTRUST MORTGAGE INC.	80	$16,447,310.03	42.77%	0	$0.00	NA	0
		Unavailable	92	$22,006,342.33	57.23%	0	$0.00	NA	0
Total			**172**	**$38,453,652.36**	**100%**	**0**	**$0.00**		**0**
3138A45S0		SUNTRUST MORTGAGE INC.	109	$10,639,914.15	68.03%	0	$0.00	NA	0

		Unavailable	50	$5,000,796.06	31.97%	0	$0.00	NA	0
Total			**159**	**$15,640,710.21**	**100%**	**0**	**$0.00**		**0**
3138A45T8		SUNTRUST MORTGAGE INC.	32	$8,661,655.70	43.05%	0	$0.00	NA	0
		Unavailable	40	$11,456,404.99	56.95%	0	$0.00	NA	0
Total			**72**	**$20,118,060.69**	**100%**	**0**	**$0.00**		**0**
3138A45U5		SUNTRUST MORTGAGE INC.	38	$9,161,506.81	25.68%	0	$0.00	NA	0
		Unavailable	80	$26,520,266.87	74.32%	0	$0.00	NA	0
Total			**118**	**$35,681,773.68**	**100%**	**0**	**$0.00**		**0**
3138A45V3		SUNTRUST MORTGAGE INC.	61	$16,135,666.17	45.27%	0	$0.00	NA	0
		Unavailable	64	$19,510,240.85	54.73%	0	$0.00	NA	0
Total			**125**	**$35,645,907.02**	**100%**	**0**	**$0.00**		**0**
3138A45W1		SUNTRUST MORTGAGE INC.	22	$5,368,160.88	21.1%	0	$0.00	NA	0
		Unavailable	71	$20,078,811.87	78.9%	0	$0.00	NA	0
Total			**93**	**$25,446,972.75**	**100%**	**0**	**$0.00**		**0**
3138A45X9		SUNTRUST MORTGAGE INC.	45	$11,695,061.29	22.93%	0	$0.00	NA	0
		Unavailable	144	$39,302,064.35	77.07%	0	$0.00	NA	0
Total			**189**	**$50,997,125.64**	**100%**	**0**	**$0.00**		**0**
3138A45Y7		SUNTRUST MORTGAGE INC.	11	$3,831,117.73	25.07%	0	$0.00	NA	0
		Unavailable	44	$11,448,097.52	74.93%	0	$0.00	NA	0
Total			**55**	**$15,279,215.25**	**100%**	**0**	**$0.00**		**0**
3138A45Z4		SUNTRUST MORTGAGE INC.	23	$6,743,038.06	26.47%	0	$0.00	NA	0
		Unavailable	66	$18,728,759.03	73.53%	0	$0.00	NA	0
Total			**89**	**$25,471,797.09**	**100%**	**0**	**$0.00**		**0**
3138A46A8		SUNTRUST MORTGAGE INC.	12	$2,556,999.94	25.15%	0	$0.00	NA	0
		Unavailable	24	$7,611,653.29	74.85%	0	$0.00	NA	0
Total			**36**	**$10,168,653.23**	**100%**	**0**	**$0.00**		**0**
3138A46B6		SUNTRUST MORTGAGE INC.	26	$7,758,186.44	76.3%	0	$0.00	NA	0
		Unavailable	5	$2,410,093.59	23.7%	0	$0.00	NA	0
Total			**31**	**$10,168,280.03**	**100%**	**0**	**$0.00**		**0**
3138A46C4		SUNTRUST MORTGAGE INC.	7	$2,731,910.00	41.2%	0	$0.00	NA	0
		Unavailable	9	$3,899,370.79	58.8%	0	$0.00	NA	0
Total			**16**	**$6,631,280.79**	**100%**	**0**	**$0.00**		**0**
3138A46D2		SUNTRUST MORTGAGE INC.	10	$3,298,200.00	21.65%	0	$0.00	NA	0
		Unavailable	28	$11,937,570.00	78.35%	0	$0.00	NA	0

Total			**38**	**$15,235,770.00**	**100%**	**0**	**$0.00**		**0**
3138A4BJ3		CAPITAL ONE, NATIONAL ASSOCIATION	30	$8,191,949.00	100%	0	$0.00	NA	0
Total			**30**	**$8,191,949.00**	**100%**	**0**	**$0.00**		**0**
3138A4BK0		CAPITAL ONE, NATIONAL ASSOCIATION	26	$8,417,825.63	100%	0	$0.00	NA	0
Total			**26**	**$8,417,825.63**	**100%**	**0**	**$0.00**		**0**
3138A4BL8		CAPITAL ONE, NATIONAL ASSOCIATION	25	$4,600,611.81	100%	0	$0.00	NA	0
Total			**25**	**$4,600,611.81**	**100%**	**0**	**$0.00**		**0**
3138A4BM6		CAPITAL ONE, NATIONAL ASSOCIATION	31	$8,844,645.00	100%	0	$0.00	NA	0
Total			**31**	**$8,844,645.00**	**100%**	**0**	**$0.00**		**0**
3138A4BN4		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,820,169.64	100%	0	$0.00	NA	0
Total			**14**	**$2,820,169.64**	**100%**	**0**	**$0.00**		**0**
3138A4BP9		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,438,777.00	100%	0	$0.00	NA	0
Total			**14**	**$1,438,777.00**	**100%**	**0**	**$0.00**		**0**
3138A4DK8		CITIMORTGAGE, INC.	30	$6,855,314.79	33.09%	0	$0.00	NA	0
		Unavailable	54	$13,860,676.86	66.91%	0	$0.00	NA	0
Total			**84**	**$20,715,991.65**	**100%**	**0**	**$0.00**		**0**
3138A4DL6		CITIMORTGAGE, INC.	17	$3,941,350.46	22.61%	0	$0.00	NA	0
		Unavailable	55	$13,494,008.00	77.39%	0	$0.00	NA	0
Total			**72**	**$17,435,358.46**	**100%**	**0**	**$0.00**		**0**
3138A4DM4		CITIMORTGAGE, INC.	1	$106,000.00	8.09%	0	$0.00	NA	0
		Unavailable	8	$1,204,045.19	91.91%	0	$0.00	NA	0
Total			**9**	**$1,310,045.19**	**100%**	**0**	**$0.00**		**0**
3138A4DN2		CITIMORTGAGE, INC.	1	$636,922.44	16.89%	0	$0.00	NA	0
		Unavailable	5	$3,134,827.00	83.11%	0	$0.00	NA	0
Total			**6**	**$3,771,749.44**	**100%**	**0**	**$0.00**		**0**
3138A4DP7		CITIMORTGAGE, INC.	5	$651,937.08	14.38%	0	$0.00	NA	0
		Unavailable	17	$3,880,295.83	85.62%	0	$0.00	NA	0
Total			**22**	**$4,532,232.91**	**100%**	**0**	**$0.00**		**0**

3138A4DQ5		CITIMORTGAGE, INC.	41	$9,998,241.27	38.13%	0	$0.00	NA	0
		Unavailable	60	$16,225,310.47	61.87%	0	$0.00	NA	0
Total			**101**	**$26,223,551.74**	**100%**	**0**	**$0.00**		**0**
3138A4DR3		CITIMORTGAGE, INC.	17	$3,386,562.86	23.52%	0	$0.00	NA	0
		Unavailable	43	$11,013,364.73	76.48%	0	$0.00	NA	0
Total			**60**	**$14,399,927.59**	**100%**	**0**	**$0.00**		**0**
3138A4DS1		CITIMORTGAGE, INC.	8	$784,414.96	63.77%	0	$0.00	NA	0
		Unavailable	5	$445,582.25	36.23%	0	$0.00	NA	0
Total			**13**	**$1,229,997.21**	**100%**	**0**	**$0.00**		**0**
3138A4DT9		CITIMORTGAGE, INC.	7	$1,720,978.84	50.46%	0	$0.00	NA	0
		Unavailable	8	$1,689,915.47	49.54%	0	$0.00	NA	0
Total			**15**	**$3,410,894.31**	**100%**	**0**	**$0.00**		**0**
3138A4DU6		CITIMORTGAGE, INC.	59	$14,872,547.87	47.72%	0	$0.00	NA	0
		Unavailable	55	$16,296,228.63	52.28%	0	$0.00	NA	0
Total			**114**	**$31,168,776.50**	**100%**	**0**	**$0.00**		**0**
3138A4DV4		CITIMORTGAGE, INC.	32	$8,241,787.87	46.87%	0	$0.00	NA	0
		Unavailable	32	$9,343,475.61	53.13%	0	$0.00	NA	0
Total			**64**	**$17,585,263.48**	**100%**	**0**	**$0.00**		**0**
3138A4DW2		CITIMORTGAGE, INC.	7	$879,759.50	23.28%	0	$0.00	NA	0
		Unavailable	16	$2,898,600.00	76.72%	0	$0.00	NA	0
Total			**23**	**$3,778,359.50**	**100%**	**0**	**$0.00**		**0**
3138A4F26		CITIMORTGAGE, INC.	8	$733,834.25	32.92%	0	$0.00	NA	0
		Unavailable	13	$1,495,384.60	67.08%	0	$0.00	NA	0
Total			**21**	**$2,229,218.85**	**100%**	**0**	**$0.00**		**0**
3138A4F34		CITIMORTGAGE, INC.	27	$6,543,196.13	9.78%	0	$0.00	NA	0
		Unavailable	216	$60,370,109.09	90.22%	0	$0.00	NA	0
Total			**243**	**$66,913,305.22**	**100%**	**0**	**$0.00**		**0**
3138A4F42		CITIMORTGAGE, INC.	206	$49,618,230.81	37.58%	0	$0.00	NA	0
		Unavailable	301	$82,408,437.04	62.42%	0	$0.00	NA	0
Total			**507**	**$132,026,667.85**	**100%**	**0**	**$0.00**		**0**
3138A4F59		CITIMORTGAGE, INC.	66	$15,698,317.34	28.57%	0	$0.00	NA	0
		Unavailable	142	$39,254,953.22	71.43%	0	$0.00	NA	0
Total			**208**	**$54,953,270.56**	**100%**	**0**	**$0.00**		**0**
3138A4F67		CITIMORTGAGE, INC.	10	$1,934,627.20	33.31%	0	$0.00	NA	0

		Unavailable	18	$3,873,035.94	66.69%	0	$0.00	NA	0
Total			**28**	**$5,807,663.14**	**100%**	**0**	**$0.00**		**0**
3138A4F75		CITIMORTGAGE, INC.	17	$5,586,939.50	32.74%	0	$0.00	NA	0
		Unavailable	33	$11,477,635.30	67.26%	0	$0.00	NA	0
Total			**50**	**$17,064,574.80**	**100%**	**0**	**$0.00**		**0**
3138A4F83		CITIMORTGAGE, INC.	3	$507,000.00	5.79%	0	$0.00	NA	0
		Unavailable	36	$8,254,780.23	94.21%	0	$0.00	NA	0
Total			**39**	**$8,761,780.23**	**100%**	**0**	**$0.00**		**0**
3138A4FK6		CITIMORTGAGE, INC.	55	$3,711,960.58	52.4%	0	$0.00	NA	0
		Unavailable	48	$3,372,232.75	47.6%	0	$0.00	NA	0
Total			**103**	**$7,084,193.33**	**100%**	**0**	**$0.00**		**0**
3138A4FL4		CITIMORTGAGE, INC.	74	$7,275,638.16	55.7%	1	$92,880.29	NA	0
		Unavailable	58	$5,787,630.43	44.3%	0	$0.00	NA	0
Total			**132**	**$13,063,268.59**	**100%**	**1**	**$92,880.29**		**0**
3138A4FM2		CITIMORTGAGE, INC.	26	$6,394,234.48	100%	0	$0.00	NA	0
Total			**26**	**$6,394,234.48**	**100%**	**0**	**$0.00**		**0**
3138A4FN0		CITIMORTGAGE, INC.	3	$293,555.26	13.56%	0	$0.00	NA	0
		Unavailable	19	$1,870,584.96	86.44%	0	$0.00	NA	0
Total			**22**	**$2,164,140.22**	**100%**	**0**	**$0.00**		**0**
3138A4FP5		CITIMORTGAGE, INC.	10	$1,344,675.00	25.7%	0	$0.00	NA	0
		Unavailable	30	$3,886,927.75	74.3%	0	$0.00	NA	0
Total			**40**	**$5,231,602.75**	**100%**	**0**	**$0.00**		**0**
3138A4FQ3		CITIMORTGAGE, INC.	78	$5,433,975.20	62.09%	0	$0.00	NA	0
		Unavailable	47	$3,318,448.32	37.91%	0	$0.00	NA	0
Total			**125**	**$8,752,423.52**	**100%**	**0**	**$0.00**		**0**
3138A4FR1		CITIMORTGAGE, INC.	68	$6,663,571.37	45.17%	0	$0.00	NA	0
		Unavailable	83	$8,087,340.36	54.83%	0	$0.00	NA	0
Total			**151**	**$14,750,911.73**	**100%**	**0**	**$0.00**		**0**
3138A4FS9		CITIMORTGAGE, INC.	46	$5,362,773.71	46.76%	0	$0.00	NA	0
		Unavailable	52	$6,107,003.15	53.24%	0	$0.00	NA	0
Total			**98**	**$11,469,776.86**	**100%**	**0**	**$0.00**		**0**
3138A4FT7		CITIMORTGAGE, INC.	83	$11,363,402.74	47.08%	0	$0.00	NA	0
		Unavailable	92	$12,770,498.89	52.92%	0	$0.00	NA	0
Total			**175**	**$24,133,901.63**	**100%**	**0**	**$0.00**		**0**

3138A4FU4		CITIMORTGAGE, INC.	49	$3,014,372.24	60.94%	0	$0.00	NA	0	
		Unavailable	29	$1,931,739.44	39.06%	0	$0.00	NA	0	
Total			**78**	**$4,946,111.68**	**100%**	**0**	**$0.00**		**0**	
3138A4FV2		CITIMORTGAGE, INC.	32	$3,082,733.00	48.18%	0	$0.00	NA	0	
		Unavailable	34	$3,315,712.71	51.82%	0	$0.00	NA	0	
Total			**66**	**$6,398,445.71**	**100%**	**0**	**$0.00**		**0**	
3138A4FW0		CITIMORTGAGE, INC.	17	$1,996,754.37	52.76%	0	$0.00	NA	0	
		Unavailable	15	$1,787,854.45	47.24%	0	$0.00	NA	0	
Total			**32**	**$3,784,608.82**	**100%**	**0**	**$0.00**		**0**	
3138A4FX8		CITIMORTGAGE, INC.	30	$4,081,526.91	50.72%	0	$0.00	NA	0	
		Unavailable	29	$3,965,580.32	49.28%	0	$0.00	NA	0	
Total			**59**	**$8,047,107.23**	**100%**	**0**	**$0.00**		**0**	
3138A4FY6		CITIMORTGAGE, INC.	15	$3,508,320.92	77.06%	0	$0.00	NA	0	
		Unavailable	4	$1,044,438.18	22.94%	0	$0.00	NA	0	
Total			**19**	**$4,552,759.10**	**100%**	**0**	**$0.00**		**0**	
3138A4FZ3		CITIMORTGAGE, INC.	4	$933,364.19	72.73%	0	$0.00	NA	0	
		Unavailable	1	$349,950.00	27.27%	0	$0.00	NA	0	
Total			**5**	**$1,283,314.19**	**100%**	**0**	**$0.00**		**0**	
3138A4N50		Unavailable	20	$5,513,141.32	100%	0	$0.00	NA	0	
Total			**20**	**$5,513,141.32**	**100%**	**0**	**$0.00**		**0**	
3138A4N68		Unavailable	20	$4,555,328.63	100%	0	$0.00	NA	0	
Total			**20**	**$4,555,328.63**	**100%**	**0**	**$0.00**		**0**	
3138A4N76		Unavailable	8	$1,492,026.44	100%	0	$0.00	NA	0	
Total			**8**	**$1,492,026.44**	**100%**	**0**	**$0.00**		**0**	
3138A4N84		Unavailable	7	$1,825,648.04	100%	0	$0.00	NA	0	
Total			**7**	**$1,825,648.04**	**100%**	**0**	**$0.00**		**0**	
3138A4N92		Unavailable	26	$6,522,501.53	100%	0	$0.00	NA	0	
Total			**26**	**$6,522,501.53**	**100%**	**0**	**$0.00**		**0**	
3138A4P33		Unavailable	7	$1,000,763.90	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,763.90**	**100%**	**0**	**$0.00**		**0**	
3138A4P58		Unavailable	20	$5,853,375.65	100%	0	$0.00	NA	0	
Total			**20**	**$5,853,375.65**	**100%**	**0**	**$0.00**		**0**	

3138A4PA7		Unavailable	44	$10,277,935.76	100%	0	$0.00	NA	0
Total			**44**	**$10,277,935.76**	**100%**	**0**	**$0.00**		**0**
3138A4PB5		Unavailable	18	$5,508,412.39	100%	0	$0.00	NA	0
Total			**18**	**$5,508,412.39**	**100%**	**0**	**$0.00**		**0**
3138A4PC3		Unavailable	46	$11,322,514.73	100%	0	$0.00	NA	0
Total			**46**	**$11,322,514.73**	**100%**	**0**	**$0.00**		**0**
3138A4PD1		Unavailable	4	$1,614,708.92	100%	0	$0.00	NA	0
Total			**4**	**$1,614,708.92**	**100%**	**0**	**$0.00**		**0**
3138A4PG4		Unavailable	17	$4,538,077.09	100%	0	$0.00	NA	0
Total			**17**	**$4,538,077.09**	**100%**	**0**	**$0.00**		**0**
3138A4PH2		Unavailable	27	$5,942,787.38	100%	0	$0.00	NA	0
Total			**27**	**$5,942,787.38**	**100%**	**0**	**$0.00**		**0**
3138A4PJ8		Unavailable	16	$4,954,316.06	100%	0	$0.00	NA	0
Total			**16**	**$4,954,316.06**	**100%**	**0**	**$0.00**		**0**
3138A4PK5		Unavailable	6	$1,399,290.27	100%	0	$0.00	NA	0
Total			**6**	**$1,399,290.27**	**100%**	**0**	**$0.00**		**0**
3138A4PL3		Unavailable	25	$7,297,207.84	100%	0	$0.00	NA	0
Total			**25**	**$7,297,207.84**	**100%**	**0**	**$0.00**		**0**
3138A4PM1		Unavailable	23	$5,350,633.96	100%	0	$0.00	NA	0
Total			**23**	**$5,350,633.96**	**100%**	**0**	**$0.00**		**0**
3138A4PN9		Unavailable	19	$5,360,675.00	100%	0	$0.00	NA	0
Total			**19**	**$5,360,675.00**	**100%**	**0**	**$0.00**		**0**
3138A4PP4		Unavailable	24	$5,358,347.87	100%	0	$0.00	NA	0
Total			**24**	**$5,358,347.87**	**100%**	**0**	**$0.00**		**0**
3138A4PQ2		Unavailable	5	$1,395,380.00	100%	0	$0.00	NA	0
Total			**5**	**$1,395,380.00**	**100%**	**0**	**$0.00**		**0**
3138A4PR0		Unavailable	19	$6,530,622.23	100%	0	$0.00	NA	0
Total			**19**	**$6,530,622.23**	**100%**	**0**	**$0.00**		**0**
3138A4PS8		Unavailable	33	$9,540,370.00	100%	0	$0.00	NA	0
Total			**33**	**$9,540,370.00**	**100%**	**0**	**$0.00**		**0**

3138A4PT6		Unavailable	17	$4,700,619.78	100%	0	$0.00	NA	0
Total			**17**	**$4,700,619.78**	**100%**	**0**	**$0.00**		**0**
3138A4PU3		Unavailable	21	$5,200,733.00	100%	0	$0.00	NA	0
Total			**21**	**$5,200,733.00**	**100%**	**0**	**$0.00**		**0**
3138A4PV1		Unavailable	4	$1,207,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,207,000.00**	**100%**	**0**	**$0.00**		**0**
3138A4PW9		Unavailable	17	$5,000,613.92	100%	0	$0.00	NA	0
Total			**17**	**$5,000,613.92**	**100%**	**0**	**$0.00**		**0**
3138A4PX7		Unavailable	28	$6,975,634.00	100%	0	$0.00	NA	0
Total			**28**	**$6,975,634.00**	**100%**	**0**	**$0.00**		**0**
3138A4PY5		Unavailable	57	$13,906,907.83	100%	0	$0.00	NA	0
Total			**57**	**$13,906,907.83**	**100%**	**0**	**$0.00**		**0**
3138A4PZ2		Unavailable	6	$1,085,492.79	100%	0	$0.00	NA	0
Total			**6**	**$1,085,492.79**	**100%**	**0**	**$0.00**		**0**
3138A4T21		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$174,747.85	13.06%	0	$0.00	NA	0
		Unavailable	7	$1,163,423.85	86.94%	0	$0.00	NA	0
Total			**8**	**$1,338,171.70**	**100%**	**0**	**$0.00**		**0**
3138A4T39		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$505,323.39	43.79%	0	$0.00	NA	0
		Unavailable	4	$648,629.15	56.21%	0	$0.00	NA	0
Total			**7**	**$1,153,952.54**	**100%**	**0**	**$0.00**		**0**
3138A4T47		Unavailable	7	$1,311,554.77	100%	0	$0.00	NA	0
Total			**7**	**$1,311,554.77**	**100%**	**0**	**$0.00**		**0**
3138A4T54		Unavailable	15	$2,595,022.13	100%	0	$0.00	NA	0
Total			**15**	**$2,595,022.13**	**100%**	**0**	**$0.00**		**0**
3138A4T62		Unavailable	22	$1,406,925.59	100%	0	$0.00	NA	0
Total			**22**	**$1,406,925.59**	**100%**	**0**	**$0.00**		**0**
3138A4T70		Unavailable	16	$1,578,683.46	100%	0	$0.00	NA	0
Total			**16**	**$1,578,683.46**	**100%**	**0**	**$0.00**		**0**
3138A4T88		Unavailable	14	$1,342,052.47	100%	0	$0.00	NA	0
Total			**14**	**$1,342,052.47**	**100%**	**0**	**$0.00**		**0**

3138A4T96		Unavailable	9	$2,075,428.52	100%	0	$0.00	NA	0
Total			**9**	**$2,075,428.52**	**100%**	**0**	**$0.00**		**0**
3138A4TY1		Unavailable	15	$2,706,131.28	100%	0	$0.00	NA	0
Total			**15**	**$2,706,131.28**	**100%**	**0**	**$0.00**		**0**
3138A4TZ8		Unavailable	6	$1,141,601.03	100%	0	$0.00	NA	0
Total			**6**	**$1,141,601.03**	**100%**	**0**	**$0.00**		**0**
3138A4UA1		Unavailable	42	$9,058,211.41	100%	0	$0.00	NA	0
Total			**42**	**$9,058,211.41**	**100%**	**0**	**$0.00**		**0**
3138A4UB9		Unavailable	10	$1,002,005.77	100%	0	$0.00	NA	0
Total			**10**	**$1,002,005.77**	**100%**	**0**	**$0.00**		**0**
3138A4UC7		Unavailable	11	$2,525,783.16	100%	0	$0.00	NA	0
Total			**11**	**$2,525,783.16**	**100%**	**0**	**$0.00**		**0**
3138A4UD5		Unavailable	31	$3,039,937.48	100%	0	$0.00	NA	0
Total			**31**	**$3,039,937.48**	**100%**	**0**	**$0.00**		**0**
3138A4UE3		Unavailable	49	$3,551,685.91	100%	0	$0.00	NA	0
Total			**49**	**$3,551,685.91**	**100%**	**0**	**$0.00**		**0**
3138A4UF0		Unavailable	27	$3,447,990.89	100%	0	$0.00	NA	0
Total			**27**	**$3,447,990.89**	**100%**	**0**	**$0.00**		**0**
3138A4UG8		Unavailable	25	$3,297,383.97	100%	0	$0.00	NA	0
Total			**25**	**$3,297,383.97**	**100%**	**0**	**$0.00**		**0**
3138A4UH6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$234,379.92	18.99%	0	$0.00	NA	0
		Unavailable	5	$1,000,100.71	81.01%	0	$0.00	NA	0
Total			**6**	**$1,234,480.63**	**100%**	**0**	**$0.00**		**0**
3138A4UJ2		Unavailable	17	$4,207,294.44	100%	0	$0.00	NA	0
Total			**17**	**$4,207,294.44**	**100%**	**0**	**$0.00**		**0**
3138A4UK9		Unavailable	9	$2,252,075.34	100%	0	$0.00	NA	0
Total			**9**	**$2,252,075.34**	**100%**	**0**	**$0.00**		**0**
3138A4UL7		Unavailable	13	$2,111,079.73	100%	0	$0.00	NA	0
Total			**13**	**$2,111,079.73**	**100%**	**0**	**$0.00**		**0**

3138A4UM5		Unavailable	14	$1,358,552.53	100%	0	$0.00	NA	0
Total			**14**	**$1,358,552.53**	**100%**	**0**	**$0.00**		**0**
3138A4UN3		Unavailable	19	$1,335,328.84	100%	0	$0.00	NA	0
Total			**19**	**$1,335,328.84**	**100%**	**0**	**$0.00**		**0**
3138A4V28		Unavailable	23	$2,919,278.21	100%	0	$0.00	NA	0
Total			**23**	**$2,919,278.21**	**100%**	**0**	**$0.00**		**0**
3138A4V36		Unavailable	30	$2,823,130.98	100%	0	$0.00	NA	0
Total			**30**	**$2,823,130.98**	**100%**	**0**	**$0.00**		**0**
3138A4V44		Unavailable	26	$1,528,678.76	100%	0	$0.00	NA	0
Total			**26**	**$1,528,678.76**	**100%**	**0**	**$0.00**		**0**
3138A4VH5		Unavailable	7	$1,090,403.02	100%	0	$0.00	NA	0
Total			**7**	**$1,090,403.02**	**100%**	**0**	**$0.00**		**0**
3138A4VJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$786,257.16	64.4%	0	$0.00	NA	0
		Unavailable	2	$434,712.32	35.6%	0	$0.00	NA	0
Total			**7**	**$1,220,969.48**	**100%**	**0**	**$0.00**		**0**
3138A4VK8		Unavailable	10	$1,250,800.09	100%	0	$0.00	NA	0
Total			**10**	**$1,250,800.09**	**100%**	**0**	**$0.00**		**0**
3138A4VL6		Unavailable	14	$1,291,784.92	100%	0	$0.00	NA	0
Total			**14**	**$1,291,784.92**	**100%**	**0**	**$0.00**		**0**
3138A4VM4		Unavailable	24	$1,375,115.08	100%	0	$0.00	NA	0
Total			**24**	**$1,375,115.08**	**100%**	**0**	**$0.00**		**0**
3138A4VN2		Unavailable	17	$1,516,134.63	100%	0	$0.00	NA	0
Total			**17**	**$1,516,134.63**	**100%**	**0**	**$0.00**		**0**
3138A4VP7		Unavailable	20	$2,759,465.74	100%	0	$0.00	NA	0
Total			**20**	**$2,759,465.74**	**100%**	**0**	**$0.00**		**0**
3138A4VQ5		Unavailable	18	$1,957,246.53	100%	0	$0.00	NA	0
Total			**18**	**$1,957,246.53**	**100%**	**0**	**$0.00**		**0**
3138A4VR3		Unavailable	32	$8,080,428.01	100%	0	$0.00	NA	0
Total			**32**	**$8,080,428.01**	**100%**	**0**	**$0.00**		**0**
3138A4VS1		Unavailable	23	$5,548,543.16	100%	0	$0.00	NA	0

Total			**23**	**$5,548,543.16**	**100%**	**0**	**$0.00**		**0**
3138A4VT9		Unavailable	36	$4,521,864.78	100%	0	$0.00	NA	0
Total			**36**	**$4,521,864.78**	**100%**	**0**	**$0.00**		**0**
3138A4VU6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$655,000.00	45.76%	0	$0.00	NA	0
		Unavailable	3	$776,263.08	54.24%	0	$0.00	NA	0
Total			**6**	**$1,431,263.08**	**100%**	**0**	**$0.00**		**0**
3138A4VV4		Unavailable	14	$3,316,794.51	100%	0	$0.00	NA	0
Total			**14**	**$3,316,794.51**	**100%**	**0**	**$0.00**		**0**
3138A4VW2		Unavailable	8	$1,643,446.53	100%	0	$0.00	NA	0
Total			**8**	**$1,643,446.53**	**100%**	**0**	**$0.00**		**0**
3138A4VX0		Unavailable	53	$4,766,419.14	100%	0	$0.00	NA	0
Total			**53**	**$4,766,419.14**	**100%**	**0**	**$0.00**		**0**
3138A4VY8		Unavailable	38	$2,326,928.35	100%	0	$0.00	NA	0
Total			**38**	**$2,326,928.35**	**100%**	**0**	**$0.00**		**0**
3138A4VZ5		Unavailable	15	$3,344,481.64	100%	0	$0.00	NA	0
Total			**15**	**$3,344,481.64**	**100%**	**0**	**$0.00**		**0**
3138A4W35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$10,992,775.07	100%	0	$0.00	NA	0
Total			**35**	**$10,992,775.07**	**100%**	**0**	**$0.00**		**0**
3138A4W43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$8,996,652.11	100%	0	$0.00	NA	0
Total			**32**	**$8,996,652.11**	**100%**	**0**	**$0.00**		**0**
3138A4Z40		WELLS FARGO BANK, N.A.	85	$26,620,130.64	100%	0	$0.00	NA	0
Total			**85**	**$26,620,130.64**	**100%**	**0**	**$0.00**		**0**
3138A4Z57		WELLS FARGO BANK, N.A.	235	$66,895,352.06	98.13%	0	$0.00	NA	0
		Unavailable	4	$1,274,834.55	1.87%	0	$0.00	NA	0
Total			**239**	**$68,170,186.61**	**100%**	**0**	**$0.00**		**0**
3138A4Z65		WELLS FARGO BANK, N.A.	332	$87,022,776.80	44.26%	0	$0.00	NA	0
		Unavailable	441	$109,589,573.96	55.74%	0	$0.00	NA	0
Total			**773**	**$196,612,350.76**	**100%**	**0**	**$0.00**		**0**

3138A4Z73		WELLS FARGO BANK, N.A.	166	$43,005,564.90	43%	0	$0.00	NA	0
		Unavailable	238	$57,002,795.29	57%	0	$0.00	NA	0
Total			**404**	**$100,008,360.19**	**100%**	**0**	**$0.00**		**0**
3138A4Z81		WELLS FARGO BANK, N.A.	2	$247,740.00	18.44%	0	$0.00	NA	0
		Unavailable	7	$1,095,723.92	81.56%	0	$0.00	NA	0
Total			**9**	**$1,343,463.92**	**100%**	**0**	**$0.00**		**0**
3138A4Z99		WELLS FARGO BANK, N.A.	5	$663,890.51	27.43%	0	$0.00	NA	0
		Unavailable	11	$1,756,605.89	72.57%	0	$0.00	NA	0
Total			**16**	**$2,420,496.40**	**100%**	**0**	**$0.00**		**0**
3138A4ZJ7		WELLS FARGO BANK, N.A.	138	$48,995,327.02	97.25%	0	$0.00	NA	0
		Unavailable	5	$1,385,629.28	2.75%	0	$0.00	NA	0
Total			**143**	**$50,380,956.30**	**100%**	**0**	**$0.00**		**0**
3138A4ZM0		WELLS FARGO BANK, N.A.	130	$49,877,711.55	98.79%	0	$0.00	NA	0
		Unavailable	3	$613,163.64	1.21%	0	$0.00	NA	0
Total			**133**	**$50,490,875.19**	**100%**	**0**	**$0.00**		**0**
3138A4ZN8		WELLS FARGO BANK, N.A.	132	$47,715,411.22	94.69%	0	$0.00	NA	0
		Unavailable	11	$2,674,722.67	5.31%	0	$0.00	NA	0
Total			**143**	**$50,390,133.89**	**100%**	**0**	**$0.00**		**0**
3138A4ZP3		WELLS FARGO BANK, N.A.	76	$28,583,995.23	94.34%	0	$0.00	NA	0
		Unavailable	7	$1,713,597.33	5.66%	0	$0.00	NA	0
Total			**83**	**$30,297,592.56**	**100%**	**0**	**$0.00**		**0**
3138A4ZR9		WELLS FARGO BANK, N.A.	138	$45,564,885.72	90.34%	0	$0.00	NA	0
		Unavailable	21	$4,872,704.83	9.66%	0	$0.00	NA	0
Total			**159**	**$50,437,590.55**	**100%**	**0**	**$0.00**		**0**
3138A4ZS7		WELLS FARGO BANK, N.A.	126	$36,240,390.27	72.65%	0	$0.00	NA	0
		Unavailable	51	$13,644,744.94	27.35%	0	$0.00	NA	0
Total			**177**	**$49,885,135.21**	**100%**	**0**	**$0.00**		**0**
3138A52A9		GMAC MORTGAGE, LLC	2	$392,900.00	0.79%	0	$0.00	NA	0
		Unavailable	184	$49,645,853.56	99.21%	0	$0.00	NA	0
Total			**186**	**$50,038,753.56**	**100%**	**0**	**$0.00**		**0**
3138A52B7		GMAC MORTGAGE, LLC	9	$2,092,800.00	8.35%	0	$0.00	NA	0
		Unavailable	88	$22,959,839.49	91.65%	0	$0.00	NA	0
Total			**97**	**$25,052,639.49**	**100%**	**0**	**$0.00**		**0**
3138A52C5		Unavailable	26	$7,927,467.07	100%	0	$0.00	NA	0

Total			**26**	**$7,927,467.07**	**100%**	**0**	**$0.00**		**0**
3138A52D3		GMAC MORTGAGE, LLC	1	$373,000.00	1.78%	0	$0.00	NA	0
		Unavailable	56	$20,639,221.60	98.22%	0	$0.00	NA	0
Total			**57**	**$21,012,221.60**	**100%**	**0**	**$0.00**		**0**
3138A52E1		Unavailable	29	$9,651,875.00	100%	0	$0.00	NA	0
Total			**29**	**$9,651,875.00**	**100%**	**0**	**$0.00**		**0**
3138A52F8		GMAC MORTGAGE, LLC	2	$275,100.00	24.49%	0	$0.00	NA	0
		Unavailable	5	$848,112.11	75.51%	0	$0.00	NA	0
Total			**7**	**$1,123,212.11**	**100%**	**0**	**$0.00**		**0**
3138A52G6		GMAC MORTGAGE, LLC	22	$5,485,294.88	4.6%	0	$0.00	NA	0
		Unavailable	412	$113,794,571.73	95.4%	0	$0.00	NA	0
Total			**434**	**$119,279,866.61**	**100%**	**0**	**$0.00**		**0**
3138A52H4		GMAC MORTGAGE, LLC	54	$11,707,964.59	10.45%	0	$0.00	NA	0
		Unavailable	394	$100,352,886.13	89.55%	0	$0.00	NA	0
Total			**448**	**$112,060,850.72**	**100%**	**0**	**$0.00**		**0**
3138A52J0		GMAC MORTGAGE, LLC	52	$14,362,922.97	24.58%	0	$0.00	NA	0
		Unavailable	155	$44,068,279.47	75.42%	0	$0.00	NA	0
Total			**207**	**$58,431,202.44**	**100%**	**0**	**$0.00**		**0**
3138A52K7		GMAC MORTGAGE, LLC	32	$7,857,883.67	12.7%	0	$0.00	NA	0
		Unavailable	193	$54,008,869.17	87.3%	0	$0.00	NA	0
Total			**225**	**$61,866,752.84**	**100%**	**0**	**$0.00**		**0**
3138A52L5		GMAC MORTGAGE, LLC	1	$151,800.00	2.49%	0	$0.00	NA	0
		Unavailable	20	$5,947,560.83	97.51%	0	$0.00	NA	0
Total			**21**	**$6,099,360.83**	**100%**	**0**	**$0.00**		**0**
3138A52M3		GMAC MORTGAGE, LLC	2	$155,800.00	7.21%	0	$0.00	NA	0
		Unavailable	28	$2,004,938.26	92.79%	0	$0.00	NA	0
Total			**30**	**$2,160,738.26**	**100%**	**0**	**$0.00**		**0**
3138A52N1		GMAC MORTGAGE, LLC	4	$401,664.66	14.95%	0	$0.00	NA	0
		Unavailable	23	$2,285,033.37	85.05%	0	$0.00	NA	0
Total			**27**	**$2,686,698.03**	**100%**	**0**	**$0.00**		**0**
3138A52P6		GMAC MORTGAGE, LLC	15	$3,556,009.87	27.78%	0	$0.00	NA	0
		Unavailable	36	$9,242,861.74	72.22%	0	$0.00	NA	0
Total			**51**	**$12,798,871.61**	**100%**	**0**	**$0.00**		**0**

3138A52Q4		GMAC MORTGAGE, LLC	31	$7,797,827.59	9.24%	0	$0.00	NA	0
		Unavailable	271	$76,570,026.62	90.76%	0	$0.00	NA	0
Total			**302**	**$84,367,854.21**	**100%**	**0**	**$0.00**		**0**
3138A52R2		GMAC MORTGAGE, LLC	29	$6,377,958.73	7.74%	0	$0.00	NA	0
		Unavailable	320	$76,009,523.97	92.26%	0	$0.00	NA	0
Total			**349**	**$82,387,482.70**	**100%**	**0**	**$0.00**		**0**
3138A52S0		GMAC MORTGAGE, LLC	2	$383,000.00	5.36%	0	$0.00	NA	0
		Unavailable	32	$6,764,451.52	94.64%	0	$0.00	NA	0
Total			**34**	**$7,147,451.52**	**100%**	**0**	**$0.00**		**0**
3138A52T8		GMAC MORTGAGE, LLC	31	$8,237,722.00	20.61%	0	$0.00	NA	0
		Unavailable	108	$31,736,510.76	79.39%	0	$0.00	NA	0
Total			**139**	**$39,974,232.76**	**100%**	**0**	**$0.00**		**0**
3138A52U5		GMAC MORTGAGE, LLC	27	$7,660,093.26	6.13%	0	$0.00	NA	0
		Unavailable	399	$117,364,656.73	93.87%	0	$0.00	NA	0
Total			**426**	**$125,024,749.99**	**100%**	**0**	**$0.00**		**0**
3138A52V3		Unavailable	5	$1,360,107.98	100%	0	$0.00	NA	0
Total			**5**	**$1,360,107.98**	**100%**	**0**	**$0.00**		**0**
3138A56H0		PHH MORTGAGE CORPORATION	62	$6,929,237.56	41.18%	0	$0.00	NA	0
		Unavailable	94	$9,897,653.53	58.82%	0	$0.00	NA	0
Total			**156**	**$16,826,891.09**	**100%**	**0**	**$0.00**		**0**
3138A56J6		PHH MORTGAGE CORPORATION	746	$193,543,134.88	46.97%	0	$0.00	NA	0
		Unavailable	956	$218,481,300.83	53.03%	2	$469,081.16	NA	0
Total			**1,702**	**$412,024,435.71**	**100%**	**2**	**$469,081.16**		**0**
3138A56K3		PHH MORTGAGE CORPORATION	7	$1,796,994.43	100%	0	$0.00	NA	0
Total			**7**	**$1,796,994.43**	**100%**	**0**	**$0.00**		**0**
3138A56L1		Unavailable	10	$1,140,995.72	100%	0	$0.00	NA	0
Total			**10**	**$1,140,995.72**	**100%**	**0**	**$0.00**		**0**
3138A56M9		PHH MORTGAGE CORPORATION	8	$2,162,320.00	100%	0	$0.00	NA	0
Total			**8**	**$2,162,320.00**	**100%**	**0**	**$0.00**		**0**
3138A56N7		PHH MORTGAGE CORPORATION	5	$1,520,405.27	100%	0	$0.00	NA	0

Total			**5**	**$1,520,405.27**	**100%**	**0**	**$0.00**		**0**
3138A56P2		PHH MORTGAGE CORPORATION	77	$5,387,910.86	35.49%	0	$0.00	NA	0
		Unavailable	136	$9,791,659.71	64.51%	0	$0.00	NA	0
Total			**213**	**$15,179,570.57**	**100%**	**0**	**$0.00**		**0**
3138A56Q0		PHH MORTGAGE CORPORATION	51	$7,018,068.43	43.28%	0	$0.00	NA	0
		Unavailable	67	$9,197,105.59	56.72%	0	$0.00	NA	0
Total			**118**	**$16,215,174.02**	**100%**	**0**	**$0.00**		**0**
3138A56R8		PHH MORTGAGE CORPORATION	32	$7,773,478.69	37.63%	0	$0.00	NA	0
		Unavailable	46	$12,883,561.14	62.37%	0	$0.00	NA	0
Total			**78**	**$20,657,039.83**	**100%**	**0**	**$0.00**		**0**
3138A56S6		PHH MORTGAGE CORPORATION	70	$4,298,865.66	39.78%	0	$0.00	NA	0
		Unavailable	98	$6,507,667.23	60.22%	0	$0.00	NA	0
Total			**168**	**$10,806,532.89**	**100%**	**0**	**$0.00**		**0**
3138A56T4		Unavailable	31	$9,491,121.10	100%	0	$0.00	NA	0
Total			**31**	**$9,491,121.10**	**100%**	**0**	**$0.00**		**0**
3138A56U1		PHH MORTGAGE CORPORATION	15	$4,232,461.94	72.99%	0	$0.00	NA	0
		Unavailable	6	$1,566,572.72	27.01%	0	$0.00	NA	0
Total			**21**	**$5,799,034.66**	**100%**	**0**	**$0.00**		**0**
3138A56V9		PHH MORTGAGE CORPORATION	7	$2,123,391.08	58.67%	0	$0.00	NA	0
		Unavailable	6	$1,495,522.32	41.33%	0	$0.00	NA	0
Total			**13**	**$3,618,913.40**	**100%**	**0**	**$0.00**		**0**
3138A56W7		PHH MORTGAGE CORPORATION	7	$1,529,158.37	60.57%	0	$0.00	NA	0
		Unavailable	4	$995,573.13	39.43%	0	$0.00	NA	0
Total			**11**	**$2,524,731.50**	**100%**	**0**	**$0.00**		**0**
3138A56X5		PHH MORTGAGE CORPORATION	9	$2,303,344.31	76.46%	0	$0.00	NA	0
		Unavailable	3	$709,307.52	23.54%	0	$0.00	NA	0
Total			**12**	**$3,012,651.83**	**100%**	**0**	**$0.00**		**0**
3138A56Y3			57	$5,630,748.61	44.52%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	72	$7,017,152.97	55.48%	0	$0.00	NA	0
Total			**129**	**$12,647,901.58**	**100%**	**0**	**$0.00**		**0**
3138A56Z0		PHH MORTGAGE CORPORATION	16	$4,598,056.08	88.09%	0	$0.00	NA	0
		Unavailable	3	$621,383.23	11.91%	0	$0.00	NA	0
Total			**19**	**$5,219,439.31**	**100%**	**0**	**$0.00**		**0**
3138A57A4		PHH MORTGAGE CORPORATION	118	$33,058,598.71	100%	0	$0.00	NA	0
Total			**118**	**$33,058,598.71**	**100%**	**0**	**$0.00**		**0**
3138A57B2		PHH MORTGAGE CORPORATION	11	$3,096,061.28	46.75%	0	$0.00	NA	0
		Unavailable	12	$3,527,209.06	53.25%	0	$0.00	NA	0
Total			**23**	**$6,623,270.34**	**100%**	**0**	**$0.00**		**0**
3138A57C0		PHH MORTGAGE CORPORATION	33	$3,874,882.20	35.88%	0	$0.00	NA	0
		Unavailable	59	$6,924,264.31	64.12%	0	$0.00	NA	0
Total			**92**	**$10,799,146.51**	**100%**	**0**	**$0.00**		**0**
3138A57D8		PHH MORTGAGE CORPORATION	37	$5,974,740.40	40.87%	0	$0.00	NA	0
		Unavailable	53	$8,645,316.94	59.13%	0	$0.00	NA	0
Total			**90**	**$14,620,057.34**	**100%**	**0**	**$0.00**		**0**
3138A57E6		Unavailable	28	$5,236,173.61	100%	0	$0.00	NA	0
Total			**28**	**$5,236,173.61**	**100%**	**0**	**$0.00**		**0**
3138A57F3		PHH MORTGAGE CORPORATION	17	$3,679,635.94	32.48%	0	$0.00	NA	0
		Unavailable	36	$7,647,775.67	67.52%	0	$0.00	NA	0
Total			**53**	**$11,327,411.61**	**100%**	**0**	**$0.00**		**0**
3138A57G1		PHH MORTGAGE CORPORATION	11	$1,489,739.26	41.88%	0	$0.00	NA	0
		Unavailable	15	$2,067,825.70	58.12%	0	$0.00	NA	0
Total			**26**	**$3,557,564.96**	**100%**	**0**	**$0.00**		**0**
3138A57H9		PHH MORTGAGE CORPORATION	12	$2,968,598.59	39.15%	0	$0.00	NA	0
		Unavailable	16	$4,613,333.16	60.85%	0	$0.00	NA	0
Total			**28**	**$7,581,931.75**	**100%**	**0**	**$0.00**		**0**

3138A57J5		PHH MORTGAGE CORPORATION	38	$2,294,172.30	39.66%	0	$0.00	NA	0	
		Unavailable	57	$3,491,113.99	60.34%	0	$0.00	NA	0	
Total			**95**	**$5,785,286.29**	**100%**	**0**	**$0.00**		**0**	
3138A57K2		PHH MORTGAGE CORPORATION	6	$1,284,388.45	100%	0	$0.00	NA	0	
Total			**6**	**$1,284,388.45**	**100%**	**0**	**$0.00**		**0**	
3138A57L0		PHH MORTGAGE CORPORATION	21	$2,004,423.42	45.48%	0	$0.00	NA	0	
		Unavailable	25	$2,402,596.14	54.52%	0	$0.00	NA	0	
Total			**46**	**$4,407,019.56**	**100%**	**0**	**$0.00**		**0**	
3138A57M8		PHH MORTGAGE CORPORATION	11	$1,289,043.37	47.84%	0	$0.00	NA	0	
		Unavailable	12	$1,405,524.76	52.16%	0	$0.00	NA	0	
Total			**23**	**$2,694,568.13**	**100%**	**0**	**$0.00**		**0**	
3138A5D25		Unavailable	41	$13,683,508.69	100%	0	$0.00	NA	0	
Total			**41**	**$13,683,508.69**	**100%**	**0**	**$0.00**		**0**	
3138A5D33		Unavailable	81	$24,408,567.56	100%	0	$0.00	NA	0	
Total			**81**	**$24,408,567.56**	**100%**	**0**	**$0.00**		**0**	
3138A5D41		Unavailable	15	$1,190,700.74	100%	0	$0.00	NA	0	
Total			**15**	**$1,190,700.74**	**100%**	**0**	**$0.00**		**0**	
3138A5D58		Unavailable	31	$3,027,598.15	100%	0	$0.00	NA	0	
Total			**31**	**$3,027,598.15**	**100%**	**0**	**$0.00**		**0**	
3138A5D66		Unavailable	14	$1,661,425.49	100%	0	$0.00	NA	0	
Total			**14**	**$1,661,425.49**	**100%**	**0**	**$0.00**		**0**	
3138A5D74		Unavailable	15	$2,052,882.69	100%	0	$0.00	NA	0	
Total			**15**	**$2,052,882.69**	**100%**	**0**	**$0.00**		**0**	
3138A5D82		Unavailable	8	$2,052,966.73	100%	0	$0.00	NA	0	
Total			**8**	**$2,052,966.73**	**100%**	**0**	**$0.00**		**0**	
3138A5D90		Unavailable	14	$3,923,589.98	100%	0	$0.00	NA	0	
Total			**14**	**$3,923,589.98**	**100%**	**0**	**$0.00**		**0**	
3138A5EA6		Unavailable	15	$1,076,149.50	100%	0	$0.00	NA	0	
Total			**15**	**$1,076,149.50**	**100%**	**0**	**$0.00**		**0**	

3138A5EB4		Unavailable	13	$1,241,478.48	100%	0	$0.00	NA	0
Total			**13**	**$1,241,478.48**	**100%**	**0**	**$0.00**		**0**
3138A5EC2		Unavailable	8	$1,080,590.31	100%	0	$0.00	NA	0
Total			**8**	**$1,080,590.31**	**100%**	**0**	**$0.00**		**0**
3138A5ED0		Unavailable	5	$1,039,850.00	100%	0	$0.00	NA	0
Total			**5**	**$1,039,850.00**	**100%**	**0**	**$0.00**		**0**
3138A5EE8		Unavailable	5	$1,215,000.00	100%	0	$0.00	NA	0
Total			**5**	**$1,215,000.00**	**100%**	**0**	**$0.00**		**0**
3138A5J94		METLIFE BANK, NA	19	$1,497,914.42	77.69%	0	$0.00	NA	0
		Unavailable	5	$430,216.00	22.31%	0	$0.00	NA	0
Total			**24**	**$1,928,130.42**	**100%**	**0**	**$0.00**		**0**
3138A5KA9		METLIFE BANK, NA	19	$1,160,410.52	69.28%	0	$0.00	NA	0
		Unavailable	7	$514,535.48	30.72%	0	$0.00	NA	0
Total			**26**	**$1,674,946.00**	**100%**	**0**	**$0.00**		**0**
3138A5KB7		METLIFE BANK, NA	18	$1,738,296.05	69.31%	0	$0.00	NA	0
		Unavailable	8	$769,730.00	30.69%	0	$0.00	NA	0
Total			**26**	**$2,508,026.05**	**100%**	**0**	**$0.00**		**0**
3138A5KC5		METLIFE BANK, NA	13	$1,528,917.69	76.59%	0	$0.00	NA	0
		Unavailable	4	$467,225.45	23.41%	0	$0.00	NA	0
Total			**17**	**$1,996,143.14**	**100%**	**0**	**$0.00**		**0**
3138A5KD3		METLIFE BANK, NA	14	$1,937,076.00	69.5%	0	$0.00	NA	0
		Unavailable	6	$850,248.88	30.5%	0	$0.00	NA	0
Total			**20**	**$2,787,324.88**	**100%**	**0**	**$0.00**		**0**
3138A5KE1		METLIFE BANK, NA	25	$6,582,500.64	46.4%	0	$0.00	NA	0
		Unavailable	25	$7,603,115.40	53.6%	0	$0.00	NA	0
Total			**50**	**$14,185,616.04**	**100%**	**0**	**$0.00**		**0**
3138A5KF8		METLIFE BANK, NA	10	$2,703,884.83	58.71%	0	$0.00	NA	0
		Unavailable	6	$1,901,905.00	41.29%	0	$0.00	NA	0
Total			**16**	**$4,605,789.83**	**100%**	**0**	**$0.00**		**0**
3138A5KG6		METLIFE BANK, NA	7	$2,061,776.20	81.53%	0	$0.00	NA	0
		Unavailable	2	$466,953.00	18.47%	0	$0.00	NA	0
Total			**9**	**$2,528,729.20**	**100%**	**0**	**$0.00**		**0**

3138A5KH4		METLIFE BANK, NA	6	$1,780,561.13	85.46%	0	$0.00	NA	0
		Unavailable	1	$303,000.00	14.54%	0	$0.00	NA	0
Total			**7**	**$2,083,561.13**	**100%**	**0**	**$0.00**		**0**
3138A5KJ0		METLIFE BANK, NA	6	$601,884.00	46.41%	0	$0.00	NA	0
		Unavailable	7	$694,988.00	53.59%	0	$0.00	NA	0
Total			**13**	**$1,296,872.00**	**100%**	**0**	**$0.00**		**0**
3138A5KK7		METLIFE BANK, NA	2	$417,457.49	19.1%	0	$0.00	NA	0
		Unavailable	7	$1,767,750.00	80.9%	0	$0.00	NA	0
Total			**9**	**$2,185,207.49**	**100%**	**0**	**$0.00**		**0**
3138A5KL5		METLIFE BANK, NA	4	$1,028,638.51	80.65%	0	$0.00	NA	0
		Unavailable	1	$246,750.00	19.35%	0	$0.00	NA	0
Total			**5**	**$1,275,388.51**	**100%**	**0**	**$0.00**		**0**
3138A5KM3		METLIFE BANK, NA	21	$1,771,989.00	74.03%	0	$0.00	NA	0
		Unavailable	8	$621,600.00	25.97%	0	$0.00	NA	0
Total			**29**	**$2,393,589.00**	**100%**	**0**	**$0.00**		**0**
3138A5KN1		METLIFE BANK, NA	8	$949,481.00	66.91%	0	$0.00	NA	0
		Unavailable	4	$469,500.00	33.09%	0	$0.00	NA	0
Total			**12**	**$1,418,981.00**	**100%**	**0**	**$0.00**		**0**
3138A5KP6		METLIFE BANK, NA	5	$696,758.94	62.48%	0	$0.00	NA	0
		Unavailable	3	$418,400.00	37.52%	0	$0.00	NA	0
Total			**8**	**$1,115,158.94**	**100%**	**0**	**$0.00**		**0**
3138A5KQ4		METLIFE BANK, NA	9	$848,128.00	56.92%	0	$0.00	NA	0
		Unavailable	7	$641,800.00	43.08%	0	$0.00	NA	0
Total			**16**	**$1,489,928.00**	**100%**	**0**	**$0.00**		**0**
3138A5KR2		METLIFE BANK, NA	21	$1,481,252.00	81.5%	0	$0.00	NA	0
		Unavailable	5	$336,280.00	18.5%	0	$0.00	NA	0
Total			**26**	**$1,817,532.00**	**100%**	**0**	**$0.00**		**0**
3138A5KS0		METLIFE BANK, NA	23	$5,950,774.80	67.18%	0	$0.00	NA	0
		Unavailable	7	$2,907,500.00	32.82%	0	$0.00	NA	0
Total			**30**	**$8,858,274.80**	**100%**	**0**	**$0.00**		**0**
3138A5KT8		METLIFE BANK, NA	2	$707,462.00	11.59%	0	$0.00	NA	0
		Unavailable	10	$5,395,462.59	88.41%	0	$0.00	NA	0
Total			**12**	**$6,102,924.59**	**100%**	**0**	**$0.00**		**0**
3138A5KU5		METLIFE BANK, NA	39	$10,400,489.61	75.96%	0	$0.00	NA	0

		Unavailable	10	$3,291,400.00	24.04%	0	$0.00	NA	0
Total			**49**	**$13,691,889.61**	**100%**	**0**	**$0.00**		**0**
3138A5M25		CITIMORTGAGE, INC.	31	$3,676,864.86	38.49%	0	$0.00	NA	0
		Unavailable	50	$5,875,924.69	61.51%	0	$0.00	NA	0
Total			**81**	**$9,552,789.55**	**100%**	**0**	**$0.00**		**0**
3138A5M33		CITIMORTGAGE, INC.	39	$10,066,005.22	97.54%	0	$0.00	NA	0
		Unavailable	1	$254,011.46	2.46%	0	$0.00	NA	0
Total			**40**	**$10,320,016.68**	**100%**	**0**	**$0.00**		**0**
3138A5M41		CITIMORTGAGE, INC.	77	$10,630,144.80	39.58%	0	$0.00	NA	0
		Unavailable	117	$16,230,512.99	60.42%	0	$0.00	NA	0
Total			**194**	**$26,860,657.79**	**100%**	**0**	**$0.00**		**0**
3138A5M58		CITIMORTGAGE, INC.	217	$58,317,298.49	34.37%	0	$0.00	NA	0
		Unavailable	367	$111,354,214.52	65.63%	0	$0.00	NA	0
Total			**584**	**$169,671,513.01**	**100%**	**0**	**$0.00**		**0**
3138A5M66		CITIMORTGAGE, INC.	286	$79,515,053.87	32.88%	0	$0.00	NA	0
		Unavailable	534	$162,297,081.14	67.12%	0	$0.00	NA	0
Total			**820**	**$241,812,135.01**	**100%**	**0**	**$0.00**		**0**
3138A5M74		CITIMORTGAGE, INC.	5	$1,573,430.28	18.57%	0	$0.00	NA	0
		Unavailable	21	$6,900,356.98	81.43%	0	$0.00	NA	0
Total			**26**	**$8,473,787.26**	**100%**	**0**	**$0.00**		**0**
3138A5M82		CITIMORTGAGE, INC.	6	$1,613,335.10	38.74%	0	$0.00	NA	0
		Unavailable	9	$2,550,765.98	61.26%	0	$0.00	NA	0
Total			**15**	**$4,164,101.08**	**100%**	**0**	**$0.00**		**0**
3138A5M90		CITIMORTGAGE, INC.	5	$1,805,972.00	14.72%	0	$0.00	NA	0
		Unavailable	37	$10,459,907.65	85.28%	0	$0.00	NA	0
Total			**42**	**$12,265,879.65**	**100%**	**0**	**$0.00**		**0**
3138A5MK5		CITIMORTGAGE, INC.	8	$1,576,085.31	100%	0	$0.00	NA	0
Total			**8**	**$1,576,085.31**	**100%**	**0**	**$0.00**		**0**
3138A5ML3		CITIMORTGAGE, INC.	7	$1,658,199.22	100%	0	$0.00	NA	0
Total			**7**	**$1,658,199.22**	**100%**	**0**	**$0.00**		**0**
3138A5MM1		CITIMORTGAGE, INC.	10	$647,556.18	32.34%	0	$0.00	NA	0
		Unavailable	21	$1,354,536.42	67.66%	0	$0.00	NA	0
Total			**31**	**$2,002,092.60**	**100%**	**0**	**$0.00**		**0**

3138A5MN9		CITIMORTGAGE, INC.	10	$949,992.22	35.67%	0	$0.00	NA	0
		Unavailable	18	$1,713,650.19	64.33%	0	$0.00	NA	0
Total			**28**	**$2,663,642.41**	**100%**	**0**	**$0.00**		**0**
3138A5MP4		CITIMORTGAGE, INC.	13	$3,300,201.00	81.44%	0	$0.00	NA	0
		Unavailable	2	$752,000.00	18.56%	0	$0.00	NA	0
Total			**15**	**$4,052,201.00**	**100%**	**0**	**$0.00**		**0**
3138A5MQ2		CITIMORTGAGE, INC.	7	$827,221.83	33.43%	0	$0.00	NA	0
		Unavailable	14	$1,647,401.83	66.57%	0	$0.00	NA	0
Total			**21**	**$2,474,623.66**	**100%**	**0**	**$0.00**		**0**
3138A5MR0		CITIMORTGAGE, INC.	16	$4,214,868.06	100%	0	$0.00	NA	0
Total			**16**	**$4,214,868.06**	**100%**	**0**	**$0.00**		**0**
3138A5MS8		CITIMORTGAGE, INC.	12	$3,095,460.42	84.11%	0	$0.00	NA	0
		Unavailable	2	$584,694.09	15.89%	0	$0.00	NA	0
Total			**14**	**$3,680,154.51**	**100%**	**0**	**$0.00**		**0**
3138A5MT6		CITIMORTGAGE, INC.	9	$1,252,849.19	47.62%	0	$0.00	NA	0
		Unavailable	10	$1,377,838.99	52.38%	0	$0.00	NA	0
Total			**19**	**$2,630,688.18**	**100%**	**0**	**$0.00**		**0**
3138A5MU3		CITIMORTGAGE, INC.	4	$1,501,470.81	100%	0	$0.00	NA	0
Total			**4**	**$1,501,470.81**	**100%**	**0**	**$0.00**		**0**
3138A5MV1		CITIMORTGAGE, INC.	13	$3,287,011.76	83.37%	0	$0.00	NA	0
		Unavailable	3	$655,759.15	16.63%	0	$0.00	NA	0
Total			**16**	**$3,942,770.91**	**100%**	**0**	**$0.00**		**0**
3138A5MW9		CITIMORTGAGE, INC.	6	$1,002,789.07	21.1%	0	$0.00	NA	0
		Unavailable	23	$3,750,746.10	78.9%	0	$0.00	NA	0
Total			**29**	**$4,753,535.17**	**100%**	**0**	**$0.00**		**0**
3138A5MX7		CITIMORTGAGE, INC.	3	$807,073.21	32.31%	0	$0.00	NA	0
		Unavailable	5	$1,691,124.22	67.69%	0	$0.00	NA	0
Total			**8**	**$2,498,197.43**	**100%**	**0**	**$0.00**		**0**
3138A5MY5		CITIMORTGAGE, INC.	3	$574,994.76	18.74%	0	$0.00	NA	0
		Unavailable	13	$2,493,432.60	81.26%	0	$0.00	NA	0
Total			**16**	**$3,068,427.36**	**100%**	**0**	**$0.00**		**0**
3138A5MZ2		CITIMORTGAGE, INC.	2	$440,253.72	25.52%	0	$0.00	NA	0
		Unavailable	6	$1,284,884.13	74.48%	0	$0.00	NA	0
Total			**8**	**$1,725,137.85**	**100%**	**0**	**$0.00**		**0**

3138A5NA6		CITIMORTGAGE, INC.	115	$30,942,668.41	40.42%	0	$0.00	NA	0
		Unavailable	154	$45,605,152.58	59.58%	0	$0.00	NA	0
Total			**269**	**$76,547,820.99**	**100%**	**0**	**$0.00**		**0**
3138A5NB4		Unavailable	6	$1,399,119.99	100%	0	$0.00	NA	0
Total			**6**	**$1,399,119.99**	**100%**	**0**	**$0.00**		**0**
3138A5NC2		CITIMORTGAGE, INC.	44	$12,058,998.02	39.47%	0	$0.00	NA	0
		Unavailable	62	$18,490,301.23	60.53%	0	$0.00	NA	0
Total			**106**	**$30,549,299.25**	**100%**	**0**	**$0.00**		**0**
3138A5ND0		CITIMORTGAGE, INC.	8	$2,730,326.00	40.99%	0	$0.00	NA	0
		Unavailable	12	$3,930,413.10	59.01%	0	$0.00	NA	0
Total			**20**	**$6,660,739.10**	**100%**	**0**	**$0.00**		**0**
3138A5NE8		CITIMORTGAGE, INC.	43	$12,940,946.27	45.6%	0	$0.00	NA	0
		Unavailable	54	$15,440,001.81	54.4%	0	$0.00	NA	0
Total			**97**	**$28,380,948.08**	**100%**	**0**	**$0.00**		**0**
3138A5NF5		CITIMORTGAGE, INC.	2	$500,650.00	47.1%	0	$0.00	NA	0
		Unavailable	2	$562,250.00	52.9%	0	$0.00	NA	0
Total			**4**	**$1,062,900.00**	**100%**	**0**	**$0.00**		**0**
3138A5NG3		CITIMORTGAGE, INC.	6	$1,809,798.77	7.69%	0	$0.00	NA	0
		Unavailable	73	$21,725,088.48	92.31%	0	$0.00	NA	0
Total			**79**	**$23,534,887.25**	**100%**	**0**	**$0.00**		**0**
3138A5Q21		THE HUNTINGTON NATIONAL BANK	82	$5,344,319.41	97.68%	0	$0.00	NA	0
		Unavailable	2	$127,125.51	2.32%	0	$0.00	NA	0
Total			**84**	**$5,471,444.92**	**100%**	**0**	**$0.00**		**0**
3138A5Q39		THE HUNTINGTON NATIONAL BANK	17	$3,425,392.04	100%	0	$0.00	NA	0
Total			**17**	**$3,425,392.04**	**100%**	**0**	**$0.00**		**0**
3138A5Q47		THE HUNTINGTON NATIONAL BANK	8	$1,040,615.00	89.35%	0	$0.00	NA	0
		Unavailable	1	$124,000.00	10.65%	0	$0.00	NA	0
Total			**9**	**$1,164,615.00**	**100%**	**0**	**$0.00**		**0**
3138A5Q54		THE HUNTINGTON NATIONAL BANK	34	$7,651,751.96	72.34%	0	$0.00	NA	0
		Unavailable	11	$2,926,444.97	27.66%	0	$0.00	NA	0
Total			**45**	**$10,578,196.93**	**100%**	**0**	**$0.00**		**0**

3138A5Q70		THE HUNTINGTON NATIONAL BANK	26	$3,300,580.00	86.32%	0	$0.00	NA	0	
		Unavailable	4	$523,285.00	13.68%	0	$0.00	NA	0	
Total			**30**	**$3,823,865.00**	**100%**	**0**	**$0.00**		**0**	
3138A5Q88		THE HUNTINGTON NATIONAL BANK	47	$9,792,715.49	89.32%	0	$0.00	NA	0	
		Unavailable	4	$1,171,472.84	10.68%	0	$0.00	NA	0	
Total			**51**	**$10,964,188.33**	**100%**	**0**	**$0.00**		**0**	
3138A5Q96		THE HUNTINGTON NATIONAL BANK	18	$4,308,716.49	86.53%	0	$0.00	NA	0	
		Unavailable	3	$670,750.25	13.47%	0	$0.00	NA	0	
Total			**21**	**$4,979,466.74**	**100%**	**0**	**$0.00**		**0**	
3138A5QQ8		THE HUNTINGTON NATIONAL BANK	23	$3,915,378.64	61.02%	0	$0.00	NA	0	
		Unavailable	9	$2,501,694.24	38.98%	0	$0.00	NA	0	
Total			**32**	**$6,417,072.88**	**100%**	**0**	**$0.00**		**0**	
3138A5QR6		THE HUNTINGTON NATIONAL BANK	85	$20,104,137.39	88.79%	0	$0.00	NA	0	
		Unavailable	9	$2,537,133.12	11.21%	0	$0.00	NA	0	
Total			**94**	**$22,641,270.51**	**100%**	**0**	**$0.00**		**0**	
3138A5QS4		THE HUNTINGTON NATIONAL BANK	75	$17,486,001.37	82.87%	0	$0.00	NA	0	
		Unavailable	17	$3,613,810.20	17.13%	0	$0.00	NA	0	
Total			**92**	**$21,099,811.57**	**100%**	**0**	**$0.00**		**0**	
3138A5QT2		THE HUNTINGTON NATIONAL BANK	78	$10,231,744.32	91.01%	0	$0.00	NA	0	
		Unavailable	8	$1,011,228.89	8.99%	0	$0.00	NA	0	
Total			**86**	**$11,242,973.21**	**100%**	**0**	**$0.00**		**0**	
3138A5QU9		THE HUNTINGTON NATIONAL BANK	58	$5,713,198.59	96.62%	0	$0.00	NA	0	
		Unavailable	2	$200,068.84	3.38%	0	$0.00	NA	0	
Total			**60**	**$5,913,267.43**	**100%**	**0**	**$0.00**		**0**	
3138A5QV7		THE HUNTINGTON NATIONAL BANK	52	$3,409,867.36	92.06%	0	$0.00	NA	0	
		Unavailable	4	$293,915.13	7.94%	0	$0.00	NA	0	
Total			**56**	**$3,703,782.49**	**100%**	**0**	**$0.00**		**0**	

3138A5QW5		THE HUNTINGTON NATIONAL BANK	24	$5,754,716.10	83.78%	0	$0.00	NA	0
		Unavailable	4	$1,114,533.83	16.22%	0	$0.00	NA	0
Total			**28**	**$6,869,249.93**	**100%**	**0**	**$0.00**		**0**
3138A5QX3		THE HUNTINGTON NATIONAL BANK	19	$4,629,944.86	96.34%	0	$0.00	NA	0
		Unavailable	1	$176,000.00	3.66%	0	$0.00	NA	0
Total			**20**	**$4,805,944.86**	**100%**	**0**	**$0.00**		**0**
3138A5QY1		THE HUNTINGTON NATIONAL BANK	70	$8,953,802.80	95.86%	0	$0.00	NA	0
		Unavailable	3	$387,150.99	4.14%	0	$0.00	NA	0
Total			**73**	**$9,340,953.79**	**100%**	**0**	**$0.00**		**0**
3138A5QZ8		THE HUNTINGTON NATIONAL BANK	59	$5,801,024.98	96.49%	0	$0.00	NA	0
		Unavailable	2	$211,233.90	3.51%	0	$0.00	NA	0
Total			**61**	**$6,012,258.88**	**100%**	**0**	**$0.00**		**0**
3138A5R20		THE HUNTINGTON NATIONAL BANK	20	$3,547,724.53	100%	0	$0.00	NA	0
Total			**20**	**$3,547,724.53**	**100%**	**0**	**$0.00**		**0**
3138A5R38		THE HUNTINGTON NATIONAL BANK	20	$3,446,353.08	100%	0	$0.00	NA	0
Total			**20**	**$3,446,353.08**	**100%**	**0**	**$0.00**		**0**
3138A5RA2		THE HUNTINGTON NATIONAL BANK	12	$2,593,406.12	80.39%	0	$0.00	NA	0
		Unavailable	3	$632,771.11	19.61%	0	$0.00	NA	0
Total			**15**	**$3,226,177.23**	**100%**	**0**	**$0.00**		**0**
3138A5RB0		THE HUNTINGTON NATIONAL BANK	33	$7,013,663.91	100%	0	$0.00	NA	0
Total			**33**	**$7,013,663.91**	**100%**	**0**	**$0.00**		**0**
3138A5RC8		THE HUNTINGTON NATIONAL BANK	17	$2,192,943.00	82.4%	0	$0.00	NA	0
		Unavailable	2	$468,400.00	17.6%	0	$0.00	NA	0
Total			**19**	**$2,661,343.00**	**100%**	**0**	**$0.00**		**0**
3138A5RD6		THE HUNTINGTON NATIONAL BANK	13	$1,729,762.69	85.97%	0	$0.00	NA	0
		Unavailable	2	$282,400.00	14.03%	0	$0.00	NA	0
Total			**15**	**$2,012,162.69**	**100%**	**0**	**$0.00**		**0**

3138A5RE4		THE HUNTINGTON NATIONAL BANK	14	$2,126,162.07	100%	0	$0.00	NA	0	
Total			**14**	**$2,126,162.07**	**100%**	**0**	**$0.00**		**0**	
3138A5RF1		THE HUNTINGTON NATIONAL BANK	28	$5,564,944.10	70.56%	0	$0.00	NA	0	
		Unavailable	12	$2,322,326.64	29.44%	0	$0.00	NA	0	
Total			**40**	**$7,887,270.74**	**100%**	**0**	**$0.00**		**0**	
3138A5RG9		THE HUNTINGTON NATIONAL BANK	22	$3,421,286.52	82.32%	0	$0.00	NA	0	
		Unavailable	4	$734,742.02	17.68%	0	$0.00	NA	0	
Total			**26**	**$4,156,028.54**	**100%**	**0**	**$0.00**		**0**	
3138A5RH7		THE HUNTINGTON NATIONAL BANK	77	$16,415,828.29	82.96%	0	$0.00	NA	0	
		Unavailable	14	$3,371,044.69	17.04%	0	$0.00	NA	0	
Total			**91**	**$19,786,872.98**	**100%**	**0**	**$0.00**		**0**	
3138A5RJ3		THE HUNTINGTON NATIONAL BANK	80	$19,473,222.40	80.95%	0	$0.00	NA	0	
		Unavailable	18	$4,583,589.19	19.05%	0	$0.00	NA	0	
Total			**98**	**$24,056,811.59**	**100%**	**0**	**$0.00**		**0**	
3138A5RK0		THE HUNTINGTON NATIONAL BANK	31	$3,660,937.65	84.19%	0	$0.00	NA	0	
		Unavailable	6	$687,421.32	15.81%	0	$0.00	NA	0	
Total			**37**	**$4,348,358.97**	**100%**	**0**	**$0.00**		**0**	
3138A5RL8		THE HUNTINGTON NATIONAL BANK	67	$6,585,377.50	94.48%	0	$0.00	NA	0	
		Unavailable	4	$384,474.67	5.52%	0	$0.00	NA	0	
Total			**71**	**$6,969,852.17**	**100%**	**0**	**$0.00**		**0**	
3138A5RM6		THE HUNTINGTON NATIONAL BANK	87	$5,761,778.56	91.75%	0	$0.00	NA	0	
		Unavailable	7	$518,032.12	8.25%	0	$0.00	NA	0	
Total			**94**	**$6,279,810.68**	**100%**	**0**	**$0.00**		**0**	
3138A5RN4		THE HUNTINGTON NATIONAL BANK	23	$5,013,212.52	100%	0	$0.00	NA	0	
Total			**23**	**$5,013,212.52**	**100%**	**0**	**$0.00**		**0**	
3138A5RP9		THE HUNTINGTON NATIONAL BANK	23	$2,687,238.14	96.02%	0	$0.00	NA	0	

		Unavailable	1	$111,500.00	3.98%	0	$0.00	NA	0
Total			**24**	**$2,798,738.14**	**100%**	**0**	**$0.00**		**0**
3138A5RQ7		THE HUNTINGTON NATIONAL BANK	17	$1,669,111.37	94.24%	0	$0.00	NA	0
		Unavailable	1	$102,000.00	5.76%	0	$0.00	NA	0
Total			**18**	**$1,771,111.37**	**100%**	**0**	**$0.00**		**0**
3138A5RR5		THE HUNTINGTON NATIONAL BANK	33	$2,056,240.57	100%	0	$0.00	NA	0
Total			**33**	**$2,056,240.57**	**100%**	**0**	**$0.00**		**0**
3138A5RS3		THE HUNTINGTON NATIONAL BANK	19	$1,668,184.76	100%	0	$0.00	NA	0
Total			**19**	**$1,668,184.76**	**100%**	**0**	**$0.00**		**0**
3138A5RT1		THE HUNTINGTON NATIONAL BANK	15	$1,446,264.90	100%	0	$0.00	NA	0
Total			**15**	**$1,446,264.90**	**100%**	**0**	**$0.00**		**0**
3138A5RU8		THE HUNTINGTON NATIONAL BANK	61	$8,304,801.68	94.14%	0	$0.00	NA	0
		Unavailable	4	$517,019.29	5.86%	0	$0.00	NA	0
Total			**65**	**$8,821,820.97**	**100%**	**0**	**$0.00**		**0**
3138A5RV6		THE HUNTINGTON NATIONAL BANK	27	$3,718,719.47	100%	0	$0.00	NA	0
Total			**27**	**$3,718,719.47**	**100%**	**0**	**$0.00**		**0**
3138A5RW4		THE HUNTINGTON NATIONAL BANK	17	$1,706,471.63	100%	0	$0.00	NA	0
Total			**17**	**$1,706,471.63**	**100%**	**0**	**$0.00**		**0**
3138A5RX2		THE HUNTINGTON NATIONAL BANK	16	$1,075,470.00	96.96%	0	$0.00	NA	0
		Unavailable	1	$33,677.00	3.04%	0	$0.00	NA	0
Total			**17**	**$1,109,147.00**	**100%**	**0**	**$0.00**		**0**
3138A5RY0		THE HUNTINGTON NATIONAL BANK	43	$8,606,597.63	100%	0	$0.00	NA	0
Total			**43**	**$8,606,597.63**	**100%**	**0**	**$0.00**		**0**
3138A5RZ7		THE HUNTINGTON NATIONAL BANK	93	$19,880,327.34	100%	0	$0.00	NA	0
Total			**93**	**$19,880,327.34**	**100%**	**0**	**$0.00**		**0**

3138A5U26		Unavailable	20	$5,065,000.00	100%	0	$0.00	NA	0
Total			**20**	**$5,065,000.00**	**100%**	**0**	**$0.00**		**0**
3138A5U34		PMC BANCORP	1	$280,000.00	4.68%	0	$0.00	NA	0
		Unavailable	26	$5,705,469.13	95.32%	0	$0.00	NA	0
Total			**27**	**$5,985,469.13**	**100%**	**0**	**$0.00**		**0**
3138A5U42		Unavailable	18	$4,992,343.87	100%	0	$0.00	NA	0
Total			**18**	**$4,992,343.87**	**100%**	**0**	**$0.00**		**0**
3138A5U59		Unavailable	20	$5,919,950.00	100%	0	$0.00	NA	0
Total			**20**	**$5,919,950.00**	**100%**	**0**	**$0.00**		**0**
3138A5U67		Unavailable	25	$6,509,900.00	100%	0	$0.00	NA	0
Total			**25**	**$6,509,900.00**	**100%**	**0**	**$0.00**		**0**
3138A5U75		PMC BANCORP	1	$417,000.00	6%	0	$0.00	NA	0
		Unavailable	20	$6,536,500.00	94%	0	$0.00	NA	0
Total			**21**	**$6,953,500.00**	**100%**	**0**	**$0.00**		**0**
3138A5U91		PMC BANCORP	1	$243,750.00	3.87%	0	$0.00	NA	0
		Unavailable	27	$6,046,620.00	96.13%	0	$0.00	NA	0
Total			**28**	**$6,290,370.00**	**100%**	**0**	**$0.00**		**0**
3138A5UC4		PMC BANCORP	1	$284,580.75	4.11%	0	$0.00	NA	0
		Unavailable	27	$6,642,817.87	95.89%	0	$0.00	NA	0
Total			**28**	**$6,927,398.62**	**100%**	**0**	**$0.00**		**0**
3138A5UD2		PMC BANCORP	1	$164,293.04	2.76%	0	$0.00	NA	0
		Unavailable	22	$5,783,491.50	97.24%	0	$0.00	NA	0
Total			**23**	**$5,947,784.54**	**100%**	**0**	**$0.00**		**0**
3138A5UE0		PMC BANCORP	1	$417,000.00	6.95%	0	$0.00	NA	0
		Unavailable	26	$5,586,002.66	93.05%	0	$0.00	NA	0
Total			**27**	**$6,003,002.66**	**100%**	**0**	**$0.00**		**0**
3138A5UF7		PMC BANCORP	1	$292,164.49	4.19%	0	$0.00	NA	0
		Unavailable	28	$6,673,089.86	95.81%	0	$0.00	NA	0
Total			**29**	**$6,965,254.35**	**100%**	**0**	**$0.00**		**0**
3138A5UG5		PMC BANCORP	1	$210,089.80	3.02%	0	$0.00	NA	0
		Unavailable	26	$6,749,408.53	96.98%	0	$0.00	NA	0
Total			**27**	**$6,959,498.33**	**100%**	**0**	**$0.00**		**0**
3138A5UH3		PMC BANCORP	1	$262,500.00	3.34%	0	$0.00	NA	0

		Unavailable	31	$7,605,356.99	96.66%	0	$0.00	NA	0
Total			**32**	**$7,867,856.99**	**100%**	**0**	**$0.00**		**0**
3138A5UJ9		Unavailable	22	$4,971,350.31	100%	0	$0.00	NA	0
Total			**22**	**$4,971,350.31**	**100%**	**0**	**$0.00**		**0**
3138A5UK6		Unavailable	26	$5,803,280.83	100%	0	$0.00	NA	0
Total			**26**	**$5,803,280.83**	**100%**	**0**	**$0.00**		**0**
3138A5UL4		Unavailable	21	$4,871,274.24	100%	0	$0.00	NA	0
Total			**21**	**$4,871,274.24**	**100%**	**0**	**$0.00**		**0**
3138A5UM2		PMC BANCORP	2	$445,200.00	6.39%	0	$0.00	NA	0
		Unavailable	27	$6,518,489.15	93.61%	0	$0.00	NA	0
Total			**29**	**$6,963,689.15**	**100%**	**0**	**$0.00**		**0**
3138A5UN0		Unavailable	21	$5,060,911.48	100%	0	$0.00	NA	0
Total			**21**	**$5,060,911.48**	**100%**	**0**	**$0.00**		**0**
3138A5UP5		Unavailable	23	$6,063,665.70	100%	0	$0.00	NA	0
Total			**23**	**$6,063,665.70**	**100%**	**0**	**$0.00**		**0**
3138A5UQ3		Unavailable	23	$5,040,500.00	100%	0	$0.00	NA	0
Total			**23**	**$5,040,500.00**	**100%**	**0**	**$0.00**		**0**
3138A5UR1		Unavailable	20	$6,033,836.03	100%	0	$0.00	NA	0
Total			**20**	**$6,033,836.03**	**100%**	**0**	**$0.00**		**0**
3138A5US9		PMC BANCORP	1	$186,400.00	2.68%	0	$0.00	NA	0
		Unavailable	28	$6,768,260.85	97.32%	0	$0.00	NA	0
Total			**29**	**$6,954,660.85**	**100%**	**0**	**$0.00**		**0**
3138A5UT7		PMC BANCORP	1	$176,000.00	2.2%	0	$0.00	NA	0
		Unavailable	32	$7,835,345.56	97.8%	0	$0.00	NA	0
Total			**33**	**$8,011,345.56**	**100%**	**0**	**$0.00**		**0**
3138A5UU4		Unavailable	25	$5,952,271.20	100%	0	$0.00	NA	0
Total			**25**	**$5,952,271.20**	**100%**	**0**	**$0.00**		**0**
3138A5UV2		PMC BANCORP	1	$274,550.00	4.56%	0	$0.00	NA	0
		Unavailable	17	$5,749,797.20	95.44%	0	$0.00	NA	0
Total			**18**	**$6,024,347.20**	**100%**	**0**	**$0.00**		**0**
3138A5UW0		PMC BANCORP	1	$175,000.00	2.33%	0	$0.00	NA	0
		Unavailable	29	$7,329,526.71	97.67%	0	$0.00	NA	0

Total			**30**	**$7,504,526.71**	**100%**	**0**	**$0.00**		**0**
3138A5UX8		Unavailable	18	$5,108,246.80	100%	0	$0.00	NA	0
Total			**18**	**$5,108,246.80**	**100%**	**0**	**$0.00**		**0**
3138A5VA7		Unavailable	20	$5,040,612.00	100%	0	$0.00	NA	0
Total			**20**	**$5,040,612.00**	**100%**	**0**	**$0.00**		**0**
3138A5VH2		PMC BANCORP	1	$337,500.00	6.62%	0	$0.00	NA	0
		Unavailable	19	$4,757,895.00	93.38%	0	$0.00	NA	0
Total			**20**	**$5,095,395.00**	**100%**	**0**	**$0.00**		**0**
3138A5X23		GMAC MORTGAGE, LLC	29	$8,604,406.29	7.18%	0	$0.00	NA	0
		Unavailable	389	$111,161,760.09	92.82%	0	$0.00	NA	0
Total			**418**	**$119,766,166.38**	**100%**	**0**	**$0.00**		**0**
3138A5X64		GMAC MORTGAGE, LLC	21	$1,472,491.96	16.12%	0	$0.00	NA	0
		Unavailable	119	$7,661,029.06	83.88%	0	$0.00	NA	0
Total			**140**	**$9,133,521.02**	**100%**	**0**	**$0.00**		**0**
3138A5XZ0		GMAC MORTGAGE, LLC	10	$993,498.97	8.87%	0	$0.00	NA	0
		Unavailable	102	$10,207,790.70	91.13%	0	$0.00	NA	0
Total			**112**	**$11,201,289.67**	**100%**	**0**	**$0.00**		**0**
3138A5Y22		GMAC MORTGAGE, LLC	1	$35,963.30	1.08%	0	$0.00	NA	0
		Unavailable	54	$3,281,631.15	98.92%	0	$0.00	NA	0
Total			**55**	**$3,317,594.45**	**100%**	**0**	**$0.00**		**0**
3138A5Y30		Unavailable	11	$1,036,999.15	100%	0	$0.00	NA	0
Total			**11**	**$1,036,999.15**	**100%**	**0**	**$0.00**		**0**
3138A5Y48		GMAC MORTGAGE, LLC	1	$120,000.00	8.39%	0	$0.00	NA	0
		Unavailable	11	$1,309,453.62	91.61%	0	$0.00	NA	0
Total			**12**	**$1,429,453.62**	**100%**	**0**	**$0.00**		**0**
3138A5Y55		Unavailable	12	$1,660,233.19	100%	0	$0.00	NA	0
Total			**12**	**$1,660,233.19**	**100%**	**0**	**$0.00**		**0**
3138A5Y63		Unavailable	6	$1,567,216.13	100%	0	$0.00	NA	0
Total			**6**	**$1,567,216.13**	**100%**	**0**	**$0.00**		**0**
3138A5Y71		GMAC MORTGAGE, LLC	1	$162,139.06	12.82%	0	$0.00	NA	0
		Unavailable	7	$1,103,055.41	87.18%	0	$0.00	NA	0
Total			**8**	**$1,265,194.47**	**100%**	**0**	**$0.00**		**0**

3138A5Y89		GMAC MORTGAGE, LLC	8	$2,234,695.97	8.95%	0	$0.00	NA	0
		Unavailable	87	$22,745,277.96	91.05%	0	$0.00	NA	0
Total			**95**	**$24,979,973.93**	**100%**	**0**	**$0.00**		**0**
3138A5Y97		Unavailable	14	$3,849,521.99	100%	0	$0.00	NA	0
Total			**14**	**$3,849,521.99**	**100%**	**0**	**$0.00**		**0**
3138A5YB2		GMAC MORTGAGE, LLC	32	$3,149,164.11	18.66%	0	$0.00	NA	0
		Unavailable	140	$13,728,348.42	81.34%	0	$0.00	NA	0
Total			**172**	**$16,877,512.53**	**100%**	**0**	**$0.00**		**0**
3138A5YC0		GMAC MORTGAGE, LLC	28	$5,128,704.56	11.62%	0	$0.00	NA	0
		Unavailable	180	$38,990,781.31	88.38%	0	$0.00	NA	0
Total			**208**	**$44,119,485.87**	**100%**	**0**	**$0.00**		**0**
3138A5YD8		GMAC MORTGAGE, LLC	21	$2,465,451.87	34.99%	0	$0.00	NA	0
		Unavailable	39	$4,580,755.13	65.01%	0	$0.00	NA	0
Total			**60**	**$7,046,207.00**	**100%**	**0**	**$0.00**		**0**
3138A5YE6		GMAC MORTGAGE, LLC	55	$7,476,751.65	33.74%	0	$0.00	NA	0
		Unavailable	107	$14,682,204.96	66.26%	0	$0.00	NA	0
Total			**162**	**$22,158,956.61**	**100%**	**0**	**$0.00**		**0**
3138A5YF3		GMAC MORTGAGE, LLC	7	$1,920,336.59	27.43%	0	$0.00	NA	0
		Unavailable	19	$5,081,323.95	72.57%	0	$0.00	NA	0
Total			**26**	**$7,001,660.54**	**100%**	**0**	**$0.00**		**0**
3138A5YG1		GMAC MORTGAGE, LLC	12	$3,212,306.11	35.03%	0	$0.00	NA	0
		Unavailable	24	$5,958,867.92	64.97%	0	$0.00	NA	0
Total			**36**	**$9,171,174.03**	**100%**	**0**	**$0.00**		**0**
3138A5YH9		Unavailable	12	$2,650,038.54	100%	0	$0.00	NA	0
Total			**12**	**$2,650,038.54**	**100%**	**0**	**$0.00**		**0**
3138A5YJ5		GMAC MORTGAGE, LLC	33	$5,308,415.52	29.11%	0	$0.00	NA	0
		Unavailable	79	$12,928,517.24	70.89%	0	$0.00	NA	0
Total			**112**	**$18,236,932.76**	**100%**	**0**	**$0.00**		**0**
3138A5YK2		GMAC MORTGAGE, LLC	68	$18,282,087.80	22.85%	0	$0.00	NA	0
		Unavailable	212	$61,723,302.70	77.15%	0	$0.00	NA	0
Total			**280**	**$80,005,390.50**	**100%**	**0**	**$0.00**		**0**
3138A5YL0		GMAC MORTGAGE, LLC	4	$1,213,597.46	13.14%	0	$0.00	NA	0
		Unavailable	26	$8,025,115.90	86.86%	0	$0.00	NA	0
Total			**30**	**$9,238,713.36**	**100%**	**0**	**$0.00**		**0**

3138A5YM8		GMAC MORTGAGE, LLC	22	$1,399,691.61	10.83%	0	$0.00	NA	0	
		Unavailable	182	$11,524,555.50	89.17%	0	$0.00	NA	0	
Total			**204**	**$12,924,247.11**	**100%**	**0**	**$0.00**		**0**	
3138A5YN6		GMAC MORTGAGE, LLC	10	$993,220.97	7.56%	0	$0.00	NA	0	
		Unavailable	124	$12,139,510.65	92.44%	0	$0.00	NA	0	
Total			**134**	**$13,132,731.62**	**100%**	**0**	**$0.00**		**0**	
3138A5YP1		GMAC MORTGAGE, LLC	4	$463,400.00	6.1%	0	$0.00	NA	0	
		Unavailable	61	$7,133,634.86	93.9%	0	$0.00	NA	0	
Total			**65**	**$7,597,034.86**	**100%**	**0**	**$0.00**		**0**	
3138A5YQ9		GMAC MORTGAGE, LLC	4	$1,046,847.79	48.62%	0	$0.00	NA	0	
		Unavailable	4	$1,106,172.51	51.38%	0	$0.00	NA	0	
Total			**8**	**$2,153,020.30**	**100%**	**0**	**$0.00**		**0**	
3138A5YR7		GMAC MORTGAGE, LLC	7	$1,629,083.15	41.57%	0	$0.00	NA	0	
		Unavailable	9	$2,289,964.86	58.43%	0	$0.00	NA	0	
Total			**16**	**$3,919,048.01**	**100%**	**0**	**$0.00**		**0**	
3138A5YS5		GMAC MORTGAGE, LLC	10	$1,374,114.43	10.14%	0	$0.00	NA	0	
		Unavailable	89	$12,182,134.59	89.86%	0	$0.00	NA	0	
Total			**99**	**$13,556,249.02**	**100%**	**0**	**$0.00**		**0**	
3138A5YT3		GMAC MORTGAGE, LLC	13	$2,973,090.94	6.63%	0	$0.00	NA	0	
		Unavailable	167	$41,890,692.16	93.37%	0	$0.00	NA	0	
Total			**180**	**$44,863,783.10**	**100%**	**0**	**$0.00**		**0**	
3138A5YU0		GMAC MORTGAGE, LLC	5	$1,238,307.92	3.75%	0	$0.00	NA	0	
		Unavailable	116	$31,778,781.48	96.25%	0	$0.00	NA	0	
Total			**121**	**$33,017,089.40**	**100%**	**0**	**$0.00**		**0**	
3138A5YX4		GMAC MORTGAGE, LLC	10	$1,630,341.31	31.35%	0	$0.00	NA	0	
		Unavailable	22	$3,570,615.09	68.65%	0	$0.00	NA	0	
Total			**32**	**$5,200,956.40**	**100%**	**0**	**$0.00**		**0**	
3138A5YY2		GMAC MORTGAGE, LLC	35	$9,057,372.71	18.76%	0	$0.00	NA	0	
		Unavailable	138	$39,223,814.04	81.24%	0	$0.00	NA	0	
Total			**173**	**$48,281,186.75**	**100%**	**0**	**$0.00**		**0**	
3138A5YZ9		GMAC MORTGAGE, LLC	2	$563,767.00	47.61%	0	$0.00	NA	0	
		Unavailable	2	$620,405.54	52.39%	0	$0.00	NA	0	
Total			**4**	**$1,184,172.54**	**100%**	**0**	**$0.00**		**0**	

3138A5Z21		Unavailable	9	$2,180,034.00	100%	0	$0.00	NA	0
Total			**9**	**$2,180,034.00**	**100%**	**0**	**$0.00**		**0**
3138A5Z96		GMAC MORTGAGE, LLC	1	$240,000.00	1.54%	0	$0.00	NA	0
		Unavailable	60	$15,313,265.20	98.46%	0	$0.00	NA	0
Total			**61**	**$15,553,265.20**	**100%**	**0**	**$0.00**		**0**
3138A5ZB1		GMAC MORTGAGE, LLC	2	$1,220,061.61	3.33%	0	$0.00	NA	0
		Unavailable	62	$35,379,493.79	96.67%	0	$0.00	NA	0
Total			**64**	**$36,599,555.40**	**100%**	**0**	**$0.00**		**0**
3138A5ZC9		GMAC MORTGAGE, LLC	2	$1,195,170.03	4.78%	0	$0.00	NA	0
		Unavailable	41	$23,807,390.63	95.22%	0	$0.00	NA	0
Total			**43**	**$25,002,560.66**	**100%**	**0**	**$0.00**		**0**
3138A5ZD7		GMAC MORTGAGE, LLC	1	$716,572.15	36.24%	0	$0.00	NA	0
		Unavailable	2	$1,260,613.79	63.76%	0	$0.00	NA	0
Total			**3**	**$1,977,185.94**	**100%**	**0**	**$0.00**		**0**
3138A5ZE5		GMAC MORTGAGE, LLC	37	$9,751,495.39	100%	0	$0.00	NA	0
Total			**37**	**$9,751,495.39**	**100%**	**0**	**$0.00**		**0**
3138A5ZF2		GMAC MORTGAGE, LLC	15	$3,943,950.72	100%	0	$0.00	NA	0
Total			**15**	**$3,943,950.72**	**100%**	**0**	**$0.00**		**0**
3138A5ZG0		GMAC MORTGAGE, LLC	1	$150,400.00	0.2%	0	$0.00	NA	0
		Unavailable	339	$74,962,535.40	99.8%	0	$0.00	NA	0
Total			**340**	**$75,112,935.40**	**100%**	**0**	**$0.00**		**0**
3138A5ZH8		GMAC MORTGAGE, LLC	2	$134,900.00	1.9%	0	$0.00	NA	0
		Unavailable	102	$6,980,474.53	98.1%	0	$0.00	NA	0
Total			**104**	**$7,115,374.53**	**100%**	**0**	**$0.00**		**0**
3138A5ZJ4		GMAC MORTGAGE, LLC	12	$1,204,686.23	8.19%	0	$0.00	NA	0
		Unavailable	138	$13,509,525.49	91.81%	0	$0.00	NA	0
Total			**150**	**$14,714,211.72**	**100%**	**0**	**$0.00**		**0**
3138A5ZK1		GMAC MORTGAGE, LLC	8	$965,446.32	9.48%	0	$0.00	NA	0
		Unavailable	78	$9,217,376.56	90.52%	0	$0.00	NA	0
Total			**86**	**$10,182,822.88**	**100%**	**0**	**$0.00**		**0**
3138A5ZL9		GMAC MORTGAGE, LLC	24	$5,071,678.70	4.23%	0	$0.00	NA	0
		Unavailable	477	$114,809,898.32	95.77%	0	$0.00	NA	0
Total			**501**	**$119,881,577.02**	**100%**	**0**	**$0.00**		**0**

3138A5ZM7		GMAC MORTGAGE, LLC	19	$1,351,529.68	26.22%	0	$0.00	NA	0
		Unavailable	66	$3,802,534.50	73.78%	0	$0.00	NA	0
Total			**85**	**$5,154,064.18**	**100%**	**0**	**$0.00**		**0**
3138A5ZN5		GMAC MORTGAGE, LLC	20	$1,977,104.36	37.62%	0	$0.00	NA	0
		Unavailable	33	$3,278,594.81	62.38%	0	$0.00	NA	0
Total			**53**	**$5,255,699.17**	**100%**	**0**	**$0.00**		**0**
3138A5ZP0		GMAC MORTGAGE, LLC	5	$587,434.00	33.25%	0	$0.00	NA	0
		Unavailable	10	$1,179,106.77	66.75%	0	$0.00	NA	0
Total			**15**	**$1,766,540.77**	**100%**	**0**	**$0.00**		**0**
3138A5ZQ8		GMAC MORTGAGE, LLC	13	$1,796,513.86	50.24%	0	$0.00	NA	0
		Unavailable	13	$1,779,146.98	49.76%	0	$0.00	NA	0
Total			**26**	**$3,575,660.84**	**100%**	**0**	**$0.00**		**0**
3138A5ZR6		GMAC MORTGAGE, LLC	5	$793,800.00	34.78%	0	$0.00	NA	0
		Unavailable	9	$1,488,341.92	65.22%	0	$0.00	NA	0
Total			**14**	**$2,282,141.92**	**100%**	**0**	**$0.00**		**0**
3138A5ZS4		GMAC MORTGAGE, LLC	6	$1,460,653.08	36.64%	0	$0.00	NA	0
		Unavailable	10	$2,526,286.27	63.36%	0	$0.00	NA	0
Total			**16**	**$3,986,939.35**	**100%**	**0**	**$0.00**		**0**
3138A5ZT2		Unavailable	6	$1,126,180.35	100%	0	$0.00	NA	0
Total			**6**	**$1,126,180.35**	**100%**	**0**	**$0.00**		**0**
3138A5ZU9		GMAC MORTGAGE, LLC	32	$2,273,845.80	20.77%	0	$0.00	NA	0
		Unavailable	136	$8,676,376.92	79.23%	0	$0.00	NA	0
Total			**168**	**$10,950,222.72**	**100%**	**0**	**$0.00**		**0**
3138A5ZV7		GMAC MORTGAGE, LLC	49	$4,818,590.03	41.22%	0	$0.00	NA	0
		Unavailable	70	$6,870,744.28	58.78%	0	$0.00	NA	0
Total			**119**	**$11,689,334.31**	**100%**	**0**	**$0.00**		**0**
3138A5ZW5		GMAC MORTGAGE, LLC	28	$3,306,737.40	35.02%	0	$0.00	NA	0
		Unavailable	52	$6,135,989.57	64.98%	0	$0.00	NA	0
Total			**80**	**$9,442,726.97**	**100%**	**0**	**$0.00**		**0**
3138A5ZX3		GMAC MORTGAGE, LLC	29	$3,978,324.02	29.64%	0	$0.00	NA	0
		Unavailable	69	$9,442,067.52	70.36%	0	$0.00	NA	0
Total			**98**	**$13,420,391.54**	**100%**	**0**	**$0.00**		**0**
3138A5ZY1		GMAC MORTGAGE, LLC	27	$4,369,348.78	24.84%	0	$0.00	NA	0
		Unavailable	81	$13,222,354.37	75.16%	0	$0.00	NA	0

Total			**108**	**$17,591,703.15**	**100%**	**0**	**$0.00**		**0**
3138A5ZZ8		GMAC MORTGAGE, LLC	49	$12,288,551.27	21.65%	0	$0.00	NA	0
		Unavailable	165	$44,459,406.52	78.35%	0	$0.00	NA	0
Total			**214**	**$56,747,957.79**	**100%**	**0**	**$0.00**		**0**
3138A62K5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	$9,908,528.34	100%	0	$0.00	NA	0
Total			**73**	**$9,908,528.34**	**100%**	**0**	**$0.00**		**0**
3138A62V1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	$11,433,813.08	100%	0	$0.00	NA	0
Total			**72**	**$11,433,813.08**	**100%**	**0**	**$0.00**		**0**
3138A63Q1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	$13,892,058.09	100%	0	$0.00	NA	0
Total			**69**	**$13,892,058.09**	**100%**	**0**	**$0.00**		**0**
3138A63R9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,364,892.63	100%	0	$0.00	NA	0
Total			**7**	**$1,364,892.63**	**100%**	**0**	**$0.00**		**0**
3138A63S7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$2,413,445.81	100%	0	$0.00	NA	0
Total			**13**	**$2,413,445.81**	**100%**	**0**	**$0.00**		**0**
3138A63T5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	$1,033,081.68	100%	0	$0.00	NA	0
Total			**15**	**$1,033,081.68**	**100%**	**0**	**$0.00**		**0**
3138A63U2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,802,606.34	100%	0	$0.00	NA	0
Total			**9**	**$1,802,606.34**	**100%**	**0**	**$0.00**		**0**
3138A63V0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	$22,340,562.56	100%	0	$0.00	NA	0
Total			**110**	**$22,340,562.56**	**100%**	**0**	**$0.00**		**0**
3138A63X6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,378,196.18	100%	0	$0.00	NA	0

Total			**7**	**$1,378,196.18**	**100%**	**0**	**$0.00**		**0**
3138A63Y4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,682,031.79	100%	0	$0.00	NA	0
Total			**14**	**$2,682,031.79**	**100%**	**0**	**$0.00**		**0**
3138A63Z1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,986,669.59	100%	0	$0.00	NA	0
Total			**12**	**$1,986,669.59**	**100%**	**0**	**$0.00**		**0**
3138A6A67		HSBC MORTGAGE CORPORATION (USA)	17	$5,000,402.87	100%	0	$0.00	NA	0
Total			**17**	**$5,000,402.87**	**100%**	**0**	**$0.00**		**0**
3138A6A75		HSBC MORTGAGE CORPORATION (USA)	64	$20,001,405.23	100%	0	$0.00	NA	0
Total			**64**	**$20,001,405.23**	**100%**	**0**	**$0.00**		**0**
3138A6A83		HSBC MORTGAGE CORPORATION (USA)	60	$16,998,876.33	100%	0	$0.00	NA	0
Total			**60**	**$16,998,876.33**	**100%**	**0**	**$0.00**		**0**
3138A6A91		HSBC MORTGAGE CORPORATION (USA)	22	$13,183,396.54	100%	0	$0.00	NA	0
Total			**22**	**$13,183,396.54**	**100%**	**0**	**$0.00**		**0**
3138A6AA8		PHH MORTGAGE CORPORATION	7	$1,159,758.96	33.73%	0	$0.00	NA	0
		Unavailable	14	$2,278,493.24	66.27%	0	$0.00	NA	0
Total			**21**	**$3,438,252.20**	**100%**	**0**	**$0.00**		**0**
3138A6AB6		PHH MORTGAGE CORPORATION	3	$568,898.40	23.52%	0	$0.00	NA	0
		Unavailable	10	$1,849,376.30	76.48%	0	$0.00	NA	0
Total			**13**	**$2,418,274.70**	**100%**	**0**	**$0.00**		**0**
3138A6B25		HSBC MORTGAGE CORPORATION (USA)	4	$1,021,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**
3138A6B33		HSBC MORTGAGE CORPORATION (USA)	15	$2,280,376.95	100%	0	$0.00	NA	0
Total			**15**	**$2,280,376.95**	**100%**	**0**	**$0.00**		**0**
3138A6B41			8	$4,922,999.39	100%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
Total			**8**	**$4,922,999.39**	**100%**	**0**	**$0.00**		**0**
3138A6B58		HSBC MORTGAGE CORPORATION (USA)	16	$3,524,744.17	100%	0	$0.00	NA	0
Total			**16**	**$3,524,744.17**	**100%**	**0**	**$0.00**		**0**
3138A6B66		HSBC MORTGAGE CORPORATION (USA)	7	$1,459,032.73	100%	0	$0.00	NA	0
Total			**7**	**$1,459,032.73**	**100%**	**0**	**$0.00**		**0**
3138A6B74		HSBC MORTGAGE CORPORATION (USA)	33	$8,000,553.21	100%	0	$0.00	NA	0
Total			**33**	**$8,000,553.21**	**100%**	**0**	**$0.00**		**0**
3138A6B82		HSBC MORTGAGE CORPORATION (USA)	35	$6,000,330.91	100%	0	$0.00	NA	0
Total			**35**	**$6,000,330.91**	**100%**	**0**	**$0.00**		**0**
3138A6B90		HSBC MORTGAGE CORPORATION (USA)	8	$4,949,995.24	100%	0	$0.00	NA	0
Total			**8**	**$4,949,995.24**	**100%**	**0**	**$0.00**		**0**
3138A6BA7		HSBC MORTGAGE CORPORATION (USA)	45	$14,499,060.66	100%	0	$0.00	NA	0
Total			**45**	**$14,499,060.66**	**100%**	**0**	**$0.00**		**0**
3138A6BB5		HSBC MORTGAGE CORPORATION (USA)	20	$2,528,315.68	100%	0	$0.00	NA	0
Total			**20**	**$2,528,315.68**	**100%**	**0**	**$0.00**		**0**
3138A6BC3		HSBC MORTGAGE CORPORATION (USA)	6	$1,005,927.86	100%	0	$0.00	NA	0
Total			**6**	**$1,005,927.86**	**100%**	**0**	**$0.00**		**0**
3138A6BD1		HSBC MORTGAGE CORPORATION (USA)	20	$1,958,491.66	100%	0	$0.00	NA	0
Total			**20**	**$1,958,491.66**	**100%**	**0**	**$0.00**		**0**
3138A6BE9		HSBC MORTGAGE CORPORATION (USA)	21	$1,368,196.75	100%	0	$0.00	NA	0
Total			**21**	**$1,368,196.75**	**100%**	**0**	**$0.00**		**0**
3138A6BF6		HSBC MORTGAGE CORPORATION (USA)	11	$1,433,683.58	100%	0	$0.00	NA	0
Total			**11**	**$1,433,683.58**	**100%**	**0**	**$0.00**		**0**

3138A6BG4		HSBC MORTGAGE CORPORATION (USA)	22	$7,000,064.08	100%	0	$0.00	NA	0	
Total			**22**	**$7,000,064.08**	**100%**	**0**	**$0.00**		**0**	
3138A6BH2		HSBC MORTGAGE CORPORATION (USA)	40	$10,000,683.65	100%	0	$0.00	NA	0	
Total			**40**	**$10,000,683.65**	**100%**	**0**	**$0.00**		**0**	
3138A6BJ8		HSBC MORTGAGE CORPORATION (USA)	77	$15,000,066.21	100%	0	$0.00	NA	0	
Total			**77**	**$15,000,066.21**	**100%**	**0**	**$0.00**		**0**	
3138A6BK5		HSBC MORTGAGE CORPORATION (USA)	57	$14,999,435.58	100%	0	$0.00	NA	0	
Total			**57**	**$14,999,435.58**	**100%**	**0**	**$0.00**		**0**	
3138A6BL3		HSBC MORTGAGE CORPORATION (USA)	77	$20,000,161.57	100%	0	$0.00	NA	0	
Total			**77**	**$20,000,161.57**	**100%**	**0**	**$0.00**		**0**	
3138A6BM1		HSBC MORTGAGE CORPORATION (USA)	48	$11,000,738.80	100%	0	$0.00	NA	0	
Total			**48**	**$11,000,738.80**	**100%**	**0**	**$0.00**		**0**	
3138A6BN9		HSBC MORTGAGE CORPORATION (USA)	15	$4,500,365.32	100%	0	$0.00	NA	0	
Total			**15**	**$4,500,365.32**	**100%**	**0**	**$0.00**		**0**	
3138A6BP4		HSBC MORTGAGE CORPORATION (USA)	22	$5,000,258.27	100%	0	$0.00	NA	0	
Total			**22**	**$5,000,258.27**	**100%**	**0**	**$0.00**		**0**	
3138A6BQ2		HSBC MORTGAGE CORPORATION (USA)	32	$6,999,726.86	100%	0	$0.00	NA	0	
Total			**32**	**$6,999,726.86**	**100%**	**0**	**$0.00**		**0**	
3138A6BS8		HSBC MORTGAGE CORPORATION (USA)	19	$4,999,921.87	100%	0	$0.00	NA	0	
Total			**19**	**$4,999,921.87**	**100%**	**0**	**$0.00**		**0**	
3138A6BT6		HSBC MORTGAGE CORPORATION (USA)	13	$3,344,926.98	100%	0	$0.00	NA	0	
Total			**13**	**$3,344,926.98**	**100%**	**0**	**$0.00**		**0**	
3138A6BU3		HSBC MORTGAGE CORPORATION (USA)	31	$1,869,427.10	100%	0	$0.00	NA	0	

Total			**31**	**$1,869,427.10**	**100%**	**0**	**$0.00**		**0**	
3138A6BV1		HSBC MORTGAGE CORPORATION (USA)	34	$3,347,011.09	100%	0	$0.00	NA	0	
Total			**34**	**$3,347,011.09**	**100%**	**0**	**$0.00**		**0**	
3138A6BW9		HSBC MORTGAGE CORPORATION (USA)	48	$6,167,239.19	100%	0	$0.00	NA	0	
Total			**48**	**$6,167,239.19**	**100%**	**0**	**$0.00**		**0**	
3138A6BX7		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,280.63	100%	0	$0.00	NA	0	
Total			**25**	**$6,000,280.63**	**100%**	**0**	**$0.00**		**0**	
3138A6BY5		HSBC MORTGAGE CORPORATION (USA)	26	$2,908,350.26	100%	0	$0.00	NA	0	
Total			**26**	**$2,908,350.26**	**100%**	**0**	**$0.00**		**0**	
3138A6BZ2		HSBC MORTGAGE CORPORATION (USA)	10	$1,885,246.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,885,246.58**	**100%**	**0**	**$0.00**		**0**	
3138A6CA6		HSBC MORTGAGE CORPORATION (USA)	17	$3,083,844.52	100%	0	$0.00	NA	0	
Total			**17**	**$3,083,844.52**	**100%**	**0**	**$0.00**		**0**	
3138A6CB4		HSBC MORTGAGE CORPORATION (USA)	40	$7,111,880.54	100%	0	$0.00	NA	0	
Total			**40**	**$7,111,880.54**	**100%**	**0**	**$0.00**		**0**	
3138A6CC2		HSBC MORTGAGE CORPORATION (USA)	15	$2,024,060.97	100%	0	$0.00	NA	0	
Total			**15**	**$2,024,060.97**	**100%**	**0**	**$0.00**		**0**	
3138A6E22		Unavailable	27	$10,165,912.87	100%	0	$0.00	NA	0	
Total			**27**	**$10,165,912.87**	**100%**	**0**	**$0.00**		**0**	
3138A6E30		Unavailable	248	$60,275,558.15	100%	0	$0.00	NA	0	
Total			**248**	**$60,275,558.15**	**100%**	**0**	**$0.00**		**0**	
3138A6E48		Unavailable	78	$21,942,140.23	100%	0	$0.00	NA	0	
Total			**78**	**$21,942,140.23**	**100%**	**0**	**$0.00**		**0**	
3138A6E55		Unavailable	25	$2,365,931.36	100%	0	$0.00	NA	0	
Total			**25**	**$2,365,931.36**	**100%**	**0**	**$0.00**		**0**	

3138A6E63		Unavailable	21	$1,972,291.75	100%	0	$0.00	NA	0
Total			**21**	**$1,972,291.75**	**100%**	**0**	**$0.00**		**0**
3138A6E71		Unavailable	32	$4,138,494.35	100%	0	$0.00	NA	0
Total			**32**	**$4,138,494.35**	**100%**	**0**	**$0.00**		**0**
3138A6E89		Unavailable	6	$2,175,466.14	100%	0	$0.00	NA	0
Total			**6**	**$2,175,466.14**	**100%**	**0**	**$0.00**		**0**
3138A6E97		Unavailable	294	$81,600,147.40	100%	0	$0.00	NA	0
Total			**294**	**$81,600,147.40**	**100%**	**0**	**$0.00**		**0**
3138A6EY2		Unavailable	42	$15,175,278.46	100%	0	$0.00	NA	0
Total			**42**	**$15,175,278.46**	**100%**	**0**	**$0.00**		**0**
3138A6EZ9		Unavailable	63	$20,153,568.77	100%	0	$0.00	NA	0
Total			**63**	**$20,153,568.77**	**100%**	**0**	**$0.00**		**0**
3138A6FA3		Unavailable	256	$79,899,943.51	100%	0	$0.00	NA	0
Total			**256**	**$79,899,943.51**	**100%**	**0**	**$0.00**		**0**
3138A6FB1		Unavailable	61	$17,890,569.03	100%	0	$0.00	NA	0
Total			**61**	**$17,890,569.03**	**100%**	**0**	**$0.00**		**0**
3138A6FC9		Unavailable	20	$1,312,843.05	100%	0	$0.00	NA	0
Total			**20**	**$1,312,843.05**	**100%**	**0**	**$0.00**		**0**
3138A6FD7		Unavailable	33	$3,254,488.17	100%	0	$0.00	NA	0
Total			**33**	**$3,254,488.17**	**100%**	**0**	**$0.00**		**0**
3138A6FE5		Unavailable	11	$1,108,052.93	100%	0	$0.00	NA	0
Total			**11**	**$1,108,052.93**	**100%**	**0**	**$0.00**		**0**
3138A6FF2		Unavailable	49	$6,415,487.94	100%	0	$0.00	NA	0
Total			**49**	**$6,415,487.94**	**100%**	**0**	**$0.00**		**0**
3138A6FG0		Unavailable	10	$1,316,768.62	100%	0	$0.00	NA	0
Total			**10**	**$1,316,768.62**	**100%**	**0**	**$0.00**		**0**
3138A6FH8		Unavailable	21	$3,449,413.66	100%	0	$0.00	NA	0
Total			**21**	**$3,449,413.66**	**100%**	**0**	**$0.00**		**0**
3138A6FJ4		Unavailable	60	$16,332,914.51	100%	0	$0.00	NA	0
Total			**60**	**$16,332,914.51**	**100%**	**0**	**$0.00**		**0**

3138A6FK1		Unavailable	18	$5,103,047.57	100%	0	$0.00	NA	0
Total			**18**	**$5,103,047.57**	**100%**	**0**	**$0.00**		**0**
3138A6FL9		Unavailable	116	$30,739,726.81	100%	0	$0.00	NA	0
Total			**116**	**$30,739,726.81**	**100%**	**0**	**$0.00**		**0**
3138A6FM7		Unavailable	48	$12,741,181.24	100%	0	$0.00	NA	0
Total			**48**	**$12,741,181.24**	**100%**	**0**	**$0.00**		**0**
3138A6FN5		Unavailable	13	$1,701,447.77	100%	0	$0.00	NA	0
Total			**13**	**$1,701,447.77**	**100%**	**0**	**$0.00**		**0**
3138A6FP0		Unavailable	63	$20,266,870.27	100%	0	$0.00	NA	0
Total			**63**	**$20,266,870.27**	**100%**	**0**	**$0.00**		**0**
3138A6FQ8		Unavailable	61	$18,366,854.86	100%	0	$0.00	NA	0
Total			**61**	**$18,366,854.86**	**100%**	**0**	**$0.00**		**0**
3138A6FR6		Unavailable	52	$17,545,201.20	100%	0	$0.00	NA	0
Total			**52**	**$17,545,201.20**	**100%**	**0**	**$0.00**		**0**
3138A6J27		RBS CITIZENS, NA	139	$18,200,043.84	100%	0	$0.00	NA	0
Total			**139**	**$18,200,043.84**	**100%**	**0**	**$0.00**		**0**
3138A6J35		RBS CITIZENS, NA	40	$3,125,611.28	100%	0	$0.00	NA	0
Total			**40**	**$3,125,611.28**	**100%**	**0**	**$0.00**		**0**
3138A6J43		RBS CITIZENS, NA	26	$3,448,341.51	100%	0	$0.00	NA	0
Total			**26**	**$3,448,341.51**	**100%**	**0**	**$0.00**		**0**
3138A6J50		RBS CITIZENS, NA	10	$1,636,765.11	100%	0	$0.00	NA	0
Total			**10**	**$1,636,765.11**	**100%**	**0**	**$0.00**		**0**
3138A6J68		RBS CITIZENS, NA	18	$2,670,273.04	100%	0	$0.00	NA	0
Total			**18**	**$2,670,273.04**	**100%**	**0**	**$0.00**		**0**
3138A6J76		RBS CITIZENS, NA	9	$1,283,867.92	100%	0	$0.00	NA	0
Total			**9**	**$1,283,867.92**	**100%**	**0**	**$0.00**		**0**
3138A6J84		RBS CITIZENS, NA	96	$25,001,915.00	100%	0	$0.00	NA	0
Total			**96**	**$25,001,915.00**	**100%**	**0**	**$0.00**		**0**
3138A6J92		RBS CITIZENS, NA	33	$9,043,542.03	100%	0	$0.00	NA	0
Total			**33**	**$9,043,542.03**	**100%**	**0**	**$0.00**		**0**

3138A6JW1		RBS CITIZENS, NA	373	$101,860,712.41	100%	0	$0.00	NA	0
Total			**373**	**$101,860,712.41**	**100%**	**0**	**$0.00**		**0**
3138A6JX9		RBS CITIZENS, NA	42	$11,205,166.69	100%	0	$0.00	NA	0
Total			**42**	**$11,205,166.69**	**100%**	**0**	**$0.00**		**0**
3138A6JY7		RBS CITIZENS, NA	50	$3,567,504.44	100%	0	$0.00	NA	0
Total			**50**	**$3,567,504.44**	**100%**	**0**	**$0.00**		**0**
3138A6JZ4		RBS CITIZENS, NA	79	$7,788,838.63	100%	0	$0.00	NA	0
Total			**79**	**$7,788,838.63**	**100%**	**0**	**$0.00**		**0**
3138A6L73		BANK OF AMERICA, N.A.	20	$2,871,976.98	59.97%	0	$0.00	NA	0
		Unavailable	11	$1,916,862.28	40.03%	0	$0.00	NA	0
Total			**31**	**$4,788,839.26**	**100%**	**0**	**$0.00**		**0**
3138A6L81		BANK OF AMERICA, N.A.	4	$573,132.61	50.79%	0	$0.00	NA	0
		Unavailable	4	$555,284.10	49.21%	0	$0.00	NA	0
Total			**8**	**$1,128,416.71**	**100%**	**0**	**$0.00**		**0**
3138A6L99		BANK OF AMERICA, N.A.	19	$2,891,844.13	26.72%	0	$0.00	NA	0
		Unavailable	53	$7,930,977.85	73.28%	0	$0.00	NA	0
Total			**72**	**$10,822,821.98**	**100%**	**0**	**$0.00**		**0**
3138A6LG3		Unavailable	1	$111,355.24	100%	0	$0.00	NA	0
Total			**1**	**$111,355.24**	**100%**	**0**	**$0.00**		**0**
3138A6M23		BANK OF AMERICA, N.A.	12	$4,075,159.05	1.36%	0	$0.00	NA	0
		Unavailable	889	$295,851,965.64	98.64%	0	$0.00	NA	0
Total			**901**	**$299,927,124.69**	**100%**	**0**	**$0.00**		**0**
3138A6M31		Unavailable	6	$1,049,965.39	100%	0	$0.00	NA	0
Total			**6**	**$1,049,965.39**	**100%**	**0**	**$0.00**		**0**
3138A6M49		BANK OF AMERICA, N.A.	27	$8,047,401.58	31.98%	0	$0.00	NA	0
		Unavailable	61	$17,115,381.17	68.02%	0	$0.00	NA	0
Total			**88**	**$25,162,782.75**	**100%**	**0**	**$0.00**		**0**
3138A6M56		BANK OF AMERICA, N.A.	7	$429,420.96	8.54%	0	$0.00	NA	0
		Unavailable	65	$4,599,691.64	91.46%	0	$0.00	NA	0
Total			**72**	**$5,029,112.60**	**100%**	**0**	**$0.00**		**0**
3138A6M64		BANK OF AMERICA, N.A.	27	$2,606,822.21	26.05%	0	$0.00	NA	0
		Unavailable	75	$7,401,398.40	73.95%	1	$82,508.05	NA	0
Total			**102**	**$10,008,220.61**	**100%**	**1**	**$82,508.05**		**0**

3138A6M72		BANK OF AMERICA, N.A.	14	$1,654,535.65	16.43%	0	$0.00	NA	0
		Unavailable	71	$8,416,847.85	83.57%	0	$0.00	NA	0
Total			**85**	**$10,071,383.50**	**100%**	**0**	**$0.00**		**0**
3138A6M80		BANK OF AMERICA, N.A.	49	$10,633,849.33	21.09%	0	$0.00	NA	0
		Unavailable	170	$39,785,191.29	78.91%	0	$0.00	NA	0
Total			**219**	**$50,419,040.62**	**100%**	**0**	**$0.00**		**0**
3138A6M98		BANK OF AMERICA, N.A.	2	$652,199.93	6.51%	0	$0.00	NA	0
		Unavailable	34	$9,359,687.01	93.49%	0	$0.00	NA	0
Total			**36**	**$10,011,886.94**	**100%**	**0**	**$0.00**		**0**
3138A6MA5		BANK OF AMERICA, N.A.	4	$697,206.11	24.79%	0	$0.00	NA	0
		Unavailable	12	$2,115,599.96	75.21%	0	$0.00	NA	0
Total			**16**	**$2,812,806.07**	**100%**	**0**	**$0.00**		**0**
3138A6MB3		BANK OF AMERICA, N.A.	10	$938,051.24	32.33%	0	$0.00	NA	0
		Unavailable	20	$1,963,529.87	67.67%	0	$0.00	NA	0
Total			**30**	**$2,901,581.11**	**100%**	**0**	**$0.00**		**0**
3138A6MC1		BANK OF AMERICA, N.A.	4	$564,032.88	47.97%	0	$0.00	NA	0
		Unavailable	4	$611,676.14	52.03%	0	$0.00	NA	0
Total			**8**	**$1,175,709.02**	**100%**	**0**	**$0.00**		**0**
3138A6MD9		BANK OF AMERICA, N.A.	14	$1,674,446.84	53.63%	0	$0.00	NA	0
		Unavailable	12	$1,447,917.85	46.37%	0	$0.00	NA	0
Total			**26**	**$3,122,364.69**	**100%**	**0**	**$0.00**		**0**
3138A6ME7		Unavailable	10	$2,030,971.42	100%	0	$0.00	NA	0
Total			**10**	**$2,030,971.42**	**100%**	**0**	**$0.00**		**0**
3138A6MF4		BANK OF AMERICA, N.A.	23	$2,206,695.71	44.15%	0	$0.00	NA	0
		Unavailable	29	$2,791,922.18	55.85%	0	$0.00	NA	0
Total			**52**	**$4,998,617.89**	**100%**	**0**	**$0.00**		**0**
3138A6MG2		BANK OF AMERICA, N.A.	17	$2,211,680.01	19.41%	0	$0.00	NA	0
		Unavailable	70	$9,181,061.88	80.59%	0	$0.00	NA	0
Total			**87**	**$11,392,741.89**	**100%**	**0**	**$0.00**		**0**
3138A6MH0		BANK OF AMERICA, N.A.	4	$640,308.76	17.36%	0	$0.00	NA	0
		Unavailable	19	$3,047,864.42	82.64%	0	$0.00	NA	0
Total			**23**	**$3,688,173.18**	**100%**	**0**	**$0.00**		**0**
3138A6MJ6		Unavailable	11	$2,632,020.02	100%	0	$0.00	NA	0

Total			**11**	**$2,632,020.02**	**100%**	**0**	**$0.00**		**0**
3138A6MK3		BANK OF AMERICA, N.A.	9	$2,084,630.59	36.92%	0	$0.00	NA	0
		Unavailable	17	$3,562,047.57	63.08%	0	$0.00	NA	0
Total			**26**	**$5,646,678.16**	**100%**	**0**	**$0.00**		**0**
3138A6ML1		BANK OF AMERICA, N.A.	6	$923,479.89	50.64%	0	$0.00	NA	0
		Unavailable	6	$900,108.77	49.36%	0	$0.00	NA	0
Total			**12**	**$1,823,588.66**	**100%**	**0**	**$0.00**		**0**
3138A6MM9		BANK OF AMERICA, N.A.	2	$369,422.72	18.76%	0	$0.00	NA	0
		Unavailable	7	$1,600,232.54	81.24%	0	$0.00	NA	0
Total			**9**	**$1,969,655.26**	**100%**	**0**	**$0.00**		**0**
3138A6MN7		BANK OF AMERICA, N.A.	5	$934,485.17	25.75%	0	$0.00	NA	0
		Unavailable	14	$2,695,001.31	74.25%	0	$0.00	NA	0
Total			**19**	**$3,629,486.48**	**100%**	**0**	**$0.00**		**0**
3138A6MP2		BANK OF AMERICA, N.A.	2	$352,862.54	12.63%	0	$0.00	NA	0
		Unavailable	9	$2,440,110.75	87.37%	0	$0.00	NA	0
Total			**11**	**$2,792,973.29**	**100%**	**0**	**$0.00**		**0**
3138A6MQ0		BANK OF AMERICA, N.A.	7	$876,492.83	24.37%	0	$0.00	NA	0
		Unavailable	21	$2,719,675.89	75.63%	0	$0.00	NA	0
Total			**28**	**$3,596,168.72**	**100%**	**0**	**$0.00**		**0**
3138A6MR8		BANK OF AMERICA, N.A.	25	$2,855,579.48	53.78%	0	$0.00	NA	0
		Unavailable	19	$2,454,474.83	46.22%	0	$0.00	NA	0
Total			**44**	**$5,310,054.31**	**100%**	**0**	**$0.00**		**0**
3138A6MT4		BANK OF AMERICA, N.A.	47	$6,739,968.64	44.98%	0	$0.00	NA	0
		Unavailable	62	$8,245,627.49	55.02%	0	$0.00	NA	0
Total			**109**	**$14,985,596.13**	**100%**	**0**	**$0.00**		**0**
3138A6MU1		BANK OF AMERICA, N.A.	9	$1,174,511.04	51.4%	0	$0.00	NA	0
		Unavailable	8	$1,110,702.84	48.6%	0	$0.00	NA	0
Total			**17**	**$2,285,213.88**	**100%**	**0**	**$0.00**		**0**
3138A6MW7		BANK OF AMERICA, N.A.	6	$1,369,056.34	1.37%	0	$0.00	NA	0
		Unavailable	410	$98,746,049.87	98.63%	0	$0.00	NA	0
Total			**416**	**$100,115,106.21**	**100%**	**0**	**$0.00**		**0**
3138A6MX5		BANK OF AMERICA, N.A.	217	$49,346,352.51	49.26%	0	$0.00	NA	0
		Unavailable	210	$50,832,549.81	50.74%	0	$0.00	NA	0
Total			**427**	**$100,178,902.32**	**100%**	**0**	**$0.00**		**0**

3138A6MY3		BANK OF AMERICA, N.A.	1,349	$403,341,754.16	100%	1	$174,938.06	NA	0
Total			**1,349**	**$403,341,754.16**	**100%**	**1**	**$174,938.06**		**0**
3138A6MZ0		BANK OF AMERICA, N.A.	369	$117,767,813.73	63.47%	1	$268,604.10	NA	0
		Unavailable	223	$67,776,206.32	36.53%	0	$0.00	NA	0
Total			**592**	**$185,544,020.05**	**100%**	**1**	**$268,604.10**		**0**
3138A6NA4		BANK OF AMERICA, N.A.	3	$1,872,139.29	3.71%	0	$0.00	NA	0
		Unavailable	173	$48,585,048.20	96.29%	0	$0.00	NA	0
Total			**176**	**$50,457,187.49**	**100%**	**0**	**$0.00**		**0**
3138A6NB2		BANK OF AMERICA, N.A.	148	$40,844,238.16	67.7%	0	$0.00	NA	0
		Unavailable	64	$19,489,103.02	32.3%	0	$0.00	NA	0
Total			**212**	**$60,333,341.18**	**100%**	**0**	**$0.00**		**0**
3138A6NC0		BANK OF AMERICA, N.A.	32	$8,238,827.74	45.3%	0	$0.00	NA	0
		Unavailable	34	$9,946,924.97	54.7%	0	$0.00	NA	0
Total			**66**	**$18,185,752.71**	**100%**	**0**	**$0.00**		**0**
3138A6ND8		STERLING SAVINGS BANK	16	$1,666,720.00	100%	0	$0.00	NA	0
Total			**16**	**$1,666,720.00**	**100%**	**0**	**$0.00**		**0**
3138A6NE6		STERLING SAVINGS BANK	21	$5,425,852.00	100%	0	$0.00	NA	0
Total			**21**	**$5,425,852.00**	**100%**	**0**	**$0.00**		**0**
3138A6R28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$508,500.00	18.89%	0	$0.00	NA	0
		Unavailable	11	$2,183,731.00	81.11%	0	$0.00	NA	0
Total			**14**	**$2,692,231.00**	**100%**	**0**	**$0.00**		**0**
3138A6R36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$148,900.00	2.24%	0	$0.00	NA	0
		Unavailable	47	$6,507,048.33	97.76%	0	$0.00	NA	0
Total			**48**	**$6,655,948.33**	**100%**	**0**	**$0.00**		**0**
3138A6R44		Unavailable	10	$1,657,222.00	100%	0	$0.00	NA	0
Total			**10**	**$1,657,222.00**	**100%**	**0**	**$0.00**		**0**
3138A6R51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$909,552.00	11.67%	0	$0.00	NA	0
		Unavailable	25	$6,881,094.82	88.33%	0	$0.00	NA	0
Total			**29**	**$7,790,646.82**	**100%**	**0**	**$0.00**		**0**
3138A6R69			17	$5,263,477.81	26.74%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	51	$14,418,700.68	73.26%	0	$0.00	NA	0
Total			**68**	**$19,682,178.49**	**100%**	**0**	**$0.00**		**0**
3138A6R77		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,765,086.30	33.99%	0	$0.00	NA	0
		Unavailable	32	$9,254,154.51	66.01%	0	$0.00	NA	0
Total			**48**	**$14,019,240.81**	**100%**	**0**	**$0.00**		**0**
3138A6R85		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,257,199.77	25.54%	0	$0.00	NA	0
		Unavailable	15	$3,666,119.50	74.46%	0	$0.00	NA	0
Total			**19**	**$4,923,319.27**	**100%**	**0**	**$0.00**		**0**
3138A6R93		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$903,540.15	12.09%	0	$0.00	NA	0
		Unavailable	98	$6,571,251.78	87.91%	0	$0.00	NA	0
Total			**112**	**$7,474,791.93**	**100%**	**0**	**$0.00**		**0**
3138A6RQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$2,324,815.19	2.36%	0	$0.00	NA	0
		Unavailable	333	$96,045,000.27	97.64%	0	$0.00	NA	0
Total			**339**	**$98,369,815.46**	**100%**	**0**	**$0.00**		**0**
3138A6RR3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,509,341.70	4.71%	0	$0.00	NA	0
		Unavailable	163	$50,795,904.46	95.29%	0	$0.00	NA	0
Total			**172**	**$53,305,246.16**	**100%**	**0**	**$0.00**		**0**
3138A6RS1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,516,269.90	11.46%	0	$0.00	NA	0
		Unavailable	118	$34,902,985.58	88.54%	0	$0.00	NA	0
Total			**134**	**$39,419,255.48**	**100%**	**0**	**$0.00**		**0**
3138A6RT9		Unavailable	4	$1,210,682.43	100%	0	$0.00	NA	0
Total			**4**	**$1,210,682.43**	**100%**	**0**	**$0.00**		**0**
3138A6RU6		Unavailable	4	$1,084,657.42	100%	0	$0.00	NA	0
Total			**4**	**$1,084,657.42**	**100%**	**0**	**$0.00**		**0**
3138A6RV4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$416,504.76	21.84%	0	$0.00	NA	0
		Unavailable	22	$1,490,986.17	78.16%	0	$0.00	NA	0
Total			**28**	**$1,907,490.93**	**100%**	**0**	**$0.00**		**0**

3138A6RW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$119,838.36	3.75%	0	$0.00	NA	0
		Unavailable	26	$3,079,675.58	96.25%	0	$0.00	NA	0
Total			**27**	**$3,199,513.94**	**100%**	**0**	**$0.00**		**0**
3138A6RX0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$309,036.88	5.8%	0	$0.00	NA	0
		Unavailable	50	$5,018,283.14	94.2%	0	$0.00	NA	0
Total			**53**	**$5,327,320.02**	**100%**	**0**	**$0.00**		**0**
3138A6RY8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	$4,406,800.00	69.85%	0	$0.00	NA	0
		Unavailable	8	$1,902,041.84	30.15%	0	$0.00	NA	0
Total			**31**	**$6,308,841.84**	**100%**	**0**	**$0.00**		**0**
3138A6RZ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	$5,998,400.00	45.81%	0	$0.00	NA	0
		Unavailable	33	$7,095,669.69	54.19%	0	$0.00	NA	0
Total			**63**	**$13,094,069.69**	**100%**	**0**	**$0.00**		**0**
3138A6S27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,098,723.00	22.68%	0	$0.00	NA	0
		Unavailable	15	$3,745,593.91	77.32%	0	$0.00	NA	0
Total			**19**	**$4,844,316.91**	**100%**	**0**	**$0.00**		**0**
3138A6S35		Unavailable	47	$14,621,561.75	100%	0	$0.00	NA	0
Total			**47**	**$14,621,561.75**	**100%**	**0**	**$0.00**		**0**
3138A6S43		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$94,384.85	2.12%	0	$0.00	NA	0
		Unavailable	50	$4,348,581.48	97.88%	0	$0.00	NA	0
Total			**51**	**$4,442,966.33**	**100%**	**0**	**$0.00**		**0**
3138A6S50		Unavailable	59	$7,499,124.88	100%	0	$0.00	NA	0
Total			**59**	**$7,499,124.88**	**100%**	**0**	**$0.00**		**0**
3138A6S68		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$216,552.00	9.5%	0	$0.00	NA	0
		Unavailable	33	$2,063,123.33	90.5%	0	$0.00	NA	0
Total			**37**	**$2,279,675.33**	**100%**	**0**	**$0.00**		**0**
3138A6S76		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$560,611.00	10.25%	0	$0.00	NA	0
		Unavailable	53	$4,908,197.67	89.75%	0	$0.00	NA	0

Total			**59**	**$5,468,808.67**	**100%**	**0**	**$0.00**		**0**
3138A6S84		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$614,933.95	5.41%	0	$0.00	NA	0
		Unavailable	82	$10,756,997.06	94.59%	0	$0.00	NA	0
Total			**87**	**$11,371,931.01**	**100%**	**0**	**$0.00**		**0**
3138A6SA9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$697,373.32	7.27%	0	$0.00	NA	0
		Unavailable	75	$8,890,720.98	92.73%	0	$0.00	NA	0
Total			**81**	**$9,588,094.30**	**100%**	**0**	**$0.00**		**0**
3138A6SB7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,569,764.47	12.17%	0	$0.00	NA	0
		Unavailable	115	$11,327,425.98	87.83%	0	$0.00	NA	0
Total			**131**	**$12,897,190.45**	**100%**	**0**	**$0.00**		**0**
3138A6SC5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,107,181.30	5.59%	0	$0.00	NA	0
		Unavailable	135	$18,693,488.88	94.41%	0	$0.00	NA	0
Total			**143**	**$19,800,670.18**	**100%**	**0**	**$0.00**		**0**
3138A6SD3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,470,144.70	10.4%	0	$0.00	NA	0
		Unavailable	130	$21,275,701.28	89.6%	0	$0.00	NA	0
Total			**145**	**$23,745,845.98**	**100%**	**0**	**$0.00**		**0**
3138A6SE1		Unavailable	92	$26,590,517.96	100%	0	$0.00	NA	0
Total			**92**	**$26,590,517.96**	**100%**	**0**	**$0.00**		**0**
3138A6SF8		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,260,262.47	41.68%	0	$0.00	NA	0
		Unavailable	16	$4,561,771.63	58.32%	0	$0.00	NA	0
Total			**29**	**$7,822,034.10**	**100%**	**0**	**$0.00**		**0**
3138A6SG6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$7,798,609.52	68.68%	0	$0.00	NA	0
		Unavailable	14	$3,556,918.87	31.32%	0	$0.00	NA	0
Total			**40**	**$11,355,528.39**	**100%**	**0**	**$0.00**		**0**
3138A6SH4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,759,517.04	63.16%	0	$0.00	NA	0
		Unavailable	11	$2,776,401.19	36.84%	0	$0.00	NA	0
Total			**27**	**$7,535,918.23**	**100%**	**0**	**$0.00**		**0**
3138A6SJ0			18	$5,141,967.50	72.78%	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	8	$1,923,521.15	27.22%	0	$0.00	NA	0
Total			**26**	**$7,065,488.65**	**100%**	**0**	**$0.00**		**0**
3138A6SK7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$745,195.00	11.57%	0	$0.00	NA	0
		Unavailable	89	$5,693,430.00	88.43%	0	$0.00	NA	0
Total			**103**	**$6,438,625.00**	**100%**	**0**	**$0.00**		**0**
3138A6SL5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,298,418.00	23.99%	0	$0.00	NA	0
		Unavailable	35	$4,114,174.16	76.01%	0	$0.00	NA	0
Total			**46**	**$5,412,592.16**	**100%**	**0**	**$0.00**		**0**
3138A6SM3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$285,650.00	4.26%	0	$0.00	NA	0
		Unavailable	65	$6,418,132.90	95.74%	0	$0.00	NA	0
Total			**68**	**$6,703,782.90**	**100%**	**0**	**$0.00**		**0**
3138A6SN1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,503,964.46	15.44%	0	$0.00	NA	0
		Unavailable	60	$8,233,775.30	84.56%	0	$0.00	NA	0
Total			**71**	**$9,737,739.76**	**100%**	**0**	**$0.00**		**0**
3138A6SP6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$963,538.21	13.41%	0	$0.00	NA	0
		Unavailable	38	$6,222,860.12	86.59%	0	$0.00	NA	0
Total			**44**	**$7,186,398.33**	**100%**	**0**	**$0.00**		**0**
3138A6SQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,405,800.00	8.44%	0	$0.00	NA	0
		Unavailable	56	$15,245,797.52	91.56%	0	$0.00	NA	0
Total			**61**	**$16,651,597.52**	**100%**	**0**	**$0.00**		**0**
3138A6SR2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$626,476.92	28.37%	0	$0.00	NA	0
		Unavailable	28	$1,581,372.63	71.63%	0	$0.00	NA	0
Total			**39**	**$2,207,849.55**	**100%**	**0**	**$0.00**		**0**
3138A6SS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$298,647.00	20.44%	0	$0.00	NA	0
		Unavailable	12	$1,162,789.99	79.56%	0	$0.00	NA	0
Total			**15**	**$1,461,436.99**	**100%**	**0**	**$0.00**		**0**
3138A6ST8		FLAGSTAR CAPITAL	3	$410,954.00	16.93%	0	$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	16	$2,016,019.64	83.07%	0	$0.00	NA	0
Total			**19**	**$2,426,973.64**	**100%**	**0**	**$0.00**		**0**
3138A6SU5		Unavailable	80	$20,246,052.33	100%	0	$0.00	NA	0
Total			**80**	**$20,246,052.33**	**100%**	**0**	**$0.00**		**0**
3138A6SV3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,665,131.50	4.55%	0	$0.00	NA	0
		Unavailable	116	$34,926,608.84	95.45%	0	$0.00	NA	0
Total			**121**	**$36,591,740.34**	**100%**	**0**	**$0.00**		**0**
3138A6SW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,054,900.00	2.6%	0	$0.00	NA	0
		Unavailable	134	$39,497,424.32	97.4%	0	$0.00	NA	0
Total			**138**	**$40,552,324.32**	**100%**	**0**	**$0.00**		**0**
3138A6SX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$685,194.61	1.74%	0	$0.00	NA	0
		Unavailable	65	$38,798,748.31	98.26%	0	$0.00	NA	0
Total			**66**	**$39,483,942.92**	**100%**	**0**	**$0.00**		**0**
3138A6SY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,278,857.00	16.45%	0	$0.00	NA	0
		Unavailable	12	$6,495,979.99	83.55%	0	$0.00	NA	0
Total			**14**	**$7,774,836.99**	**100%**	**0**	**$0.00**		**0**
3138A6SZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$449,300.00	7.06%	0	$0.00	NA	0
		Unavailable	18	$5,913,875.39	92.94%	0	$0.00	NA	0
Total			**20**	**$6,363,175.39**	**100%**	**0**	**$0.00**		**0**
3138A6TA8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$118,718.00	5.26%	0	$0.00	NA	0
		Unavailable	37	$2,137,867.45	94.74%	1	$54,084.89	NA	0
Total			**39**	**$2,256,585.45**	**100%**	**1**	**$54,084.89**		**0**
3138A6TB6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$282,255.00	11.18%	0	$0.00	NA	0
		Unavailable	25	$2,242,213.92	88.82%	0	$0.00	NA	0
Total			**28**	**$2,524,468.92**	**100%**	**0**	**$0.00**		**0**
3138A6TC4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$534,367.00	13.08%	0	$0.00	NA	0
		Unavailable	27	$3,550,217.28	86.92%	0	$0.00	NA	0
Total			**31**	**$4,084,584.28**	**100%**	**0**	**$0.00**		**0**

3138A6TD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$260,325.00	23.28%	0	$0.00	NA	0	
		Unavailable	13	$858,043.10	76.72%	0	$0.00	NA	0	
Total			**17**	**$1,118,368.10**	**100%**	**0**	**$0.00**		**0**	
3138A6TE0		Unavailable	32	$6,285,246.92	100%	0	$0.00	NA	0	
Total			**32**	**$6,285,246.92**	**100%**	**0**	**$0.00**		**0**	
3138A6TF7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$381,100.00	0.69%	0	$0.00	NA	0	
		Unavailable	218	$55,215,387.94	99.31%	0	$0.00	NA	0	
Total			**220**	**$55,596,487.94**	**100%**	**0**	**$0.00**		**0**	
3138A6TG5		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,904,804.11	7.29%	0	$0.00	NA	0	
		Unavailable	232	$62,378,414.88	92.71%	0	$0.00	NA	0	
Total			**251**	**$67,283,218.99**	**100%**	**0**	**$0.00**		**0**	
3138A6TH3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,607,285.84	18.17%	0	$0.00	NA	0	
		Unavailable	29	$7,240,290.03	81.83%	0	$0.00	NA	0	
Total			**36**	**$8,847,575.87**	**100%**	**0**	**$0.00**		**0**	
3138A6TJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$235,300.00	22.2%	0	$0.00	NA	0	
		Unavailable	5	$824,510.56	77.8%	0	$0.00	NA	0	
Total			**7**	**$1,059,810.56**	**100%**	**0**	**$0.00**		**0**	
3138A6TK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$170,000.00	5.98%	0	$0.00	NA	0	
		Unavailable	10	$2,673,650.00	94.02%	0	$0.00	NA	0	
Total			**11**	**$2,843,650.00**	**100%**	**0**	**$0.00**		**0**	
3138A6TL4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,900,880.00	8.19%	0	$0.00	NA	0	
		Unavailable	78	$21,298,531.94	91.81%	0	$0.00	NA	0	
Total			**86**	**$23,199,411.94**	**100%**	**0**	**$0.00**		**0**	
3138A6TM2		Unavailable	8	$2,557,700.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,557,700.00**	**100%**	**0**	**$0.00**		**0**	
3138A6TN0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$235,460.25	1.89%	0	$0.00	NA	0	
		Unavailable	43	$12,228,889.54	98.11%	0	$0.00	NA	0	
Total			**44**	**$12,464,349.79**	**100%**	**0**	**$0.00**		**0**	

3138A6V23		QUICKEN LOANS INC.	13	$1,126,021.70	100%	0	$0.00	NA	0
Total			**13**	**$1,126,021.70**	**100%**	**0**	**$0.00**		**0**
3138A6V31		QUICKEN LOANS INC.	10	$2,223,394.08	92.57%	0	$0.00	NA	0
		Unavailable	1	$178,522.53	7.43%	0	$0.00	NA	0
Total			**11**	**$2,401,916.61**	**100%**	**0**	**$0.00**		**0**
3138A6V49		QUICKEN LOANS INC.	14	$1,762,153.75	100%	0	$0.00	NA	0
Total			**14**	**$1,762,153.75**	**100%**	**0**	**$0.00**		**0**
3138A6V56		QUICKEN LOANS INC.	19	$1,645,346.36	100%	0	$0.00	NA	0
Total			**19**	**$1,645,346.36**	**100%**	**0**	**$0.00**		**0**
3138A6V64		QUICKEN LOANS INC.	12	$1,522,653.80	100%	0	$0.00	NA	0
Total			**12**	**$1,522,653.80**	**100%**	**0**	**$0.00**		**0**
3138A6V72		QUICKEN LOANS INC.	10	$2,689,219.54	100%	0	$0.00	NA	0
Total			**10**	**$2,689,219.54**	**100%**	**0**	**$0.00**		**0**
3138A6V80		QUICKEN LOANS INC.	6	$1,408,850.00	100%	0	$0.00	NA	0
Total			**6**	**$1,408,850.00**	**100%**	**0**	**$0.00**		**0**
3138A6V98		QUICKEN LOANS INC.	9	$1,115,879.35	90.8%	0	$0.00	NA	0
		Unavailable	1	$113,000.00	9.2%	0	$0.00	NA	0
Total			**10**	**$1,228,879.35**	**100%**	**0**	**$0.00**		**0**
3138A6VX5		QUICKEN LOANS INC.	7	$1,451,028.00	100%	0	$0.00	NA	0
Total			**7**	**$1,451,028.00**	**100%**	**0**	**$0.00**		**0**
3138A6VY3		QUICKEN LOANS INC.	33	$8,153,388.79	100%	0	$0.00	NA	0
Total			**33**	**$8,153,388.79**	**100%**	**0**	**$0.00**		**0**
3138A6VZ0		QUICKEN LOANS INC.	15	$1,951,626.12	100%	0	$0.00	NA	0
Total			**15**	**$1,951,626.12**	**100%**	**0**	**$0.00**		**0**
3138A6W22		QUICKEN LOANS INC.	27	$2,634,600.00	100%	0	$0.00	NA	0
Total			**27**	**$2,634,600.00**	**100%**	**0**	**$0.00**		**0**
3138A6W30		QUICKEN LOANS INC.	24	$1,773,975.00	100%	0	$0.00	NA	0
Total			**24**	**$1,773,975.00**	**100%**	**0**	**$0.00**		**0**
3138A6WA4		QUICKEN LOANS INC.	4	$1,158,250.00	100%	0	$0.00	NA	0
Total			**4**	**$1,158,250.00**	**100%**	**0**	**$0.00**		**0**

3138A6WB2		QUICKEN LOANS INC.	5	$1,289,500.00	100%	0	$0.00	NA	0
Total			**5**	**$1,289,500.00**	**100%**	**0**	**$0.00**		**0**
3138A6WC0		QUICKEN LOANS INC.	5	$1,110,504.66	100%	0	$0.00	NA	0
Total			**5**	**$1,110,504.66**	**100%**	**0**	**$0.00**		**0**
3138A6WD8		QUICKEN LOANS INC.	5	$1,181,199.42	100%	0	$0.00	NA	0
Total			**5**	**$1,181,199.42**	**100%**	**0**	**$0.00**		**0**
3138A6WE6		QUICKEN LOANS INC.	56	$11,176,229.37	97.11%	0	$0.00	NA	0
		Unavailable	2	$332,102.07	2.89%	0	$0.00	NA	0
Total			**58**	**$11,508,331.44**	**100%**	**0**	**$0.00**		**0**
3138A6WF3		QUICKEN LOANS INC.	10	$2,451,652.61	100%	0	$0.00	NA	0
Total			**10**	**$2,451,652.61**	**100%**	**0**	**$0.00**		**0**
3138A6WG1		QUICKEN LOANS INC.	13	$1,686,021.00	100%	0	$0.00	NA	0
Total			**13**	**$1,686,021.00**	**100%**	**0**	**$0.00**		**0**
3138A6WH9		QUICKEN LOANS INC.	13	$1,040,750.00	100%	0	$0.00	NA	0
Total			**13**	**$1,040,750.00**	**100%**	**0**	**$0.00**		**0**
3138A6WU0		QUICKEN LOANS INC.	20	$5,406,325.00	100%	0	$0.00	NA	0
Total			**20**	**$5,406,325.00**	**100%**	**0**	**$0.00**		**0**
3138A6WV8		QUICKEN LOANS INC.	201	$45,764,550.00	96.28%	0	$0.00	NA	0
		Unavailable	5	$1,768,200.00	3.72%	0	$0.00	NA	0
Total			**206**	**$47,532,750.00**	**100%**	**0**	**$0.00**		**0**
3138A6WW6		QUICKEN LOANS INC.	23	$2,686,525.00	95.82%	0	$0.00	NA	0
		Unavailable	1	$117,150.00	4.18%	0	$0.00	NA	0
Total			**24**	**$2,803,675.00**	**100%**	**0**	**$0.00**		**0**
3138A6WX4		QUICKEN LOANS INC.	25	$2,292,625.00	100%	0	$0.00	NA	0
Total			**25**	**$2,292,625.00**	**100%**	**0**	**$0.00**		**0**
3138A6WY2		QUICKEN LOANS INC.	37	$8,293,375.00	100%	0	$0.00	NA	0
Total			**37**	**$8,293,375.00**	**100%**	**0**	**$0.00**		**0**
3138A6WZ9		QUICKEN LOANS INC.	36	$4,626,525.00	100%	0	$0.00	NA	0
Total			**36**	**$4,626,525.00**	**100%**	**0**	**$0.00**		**0**
3138A6Z52		RBS CITIZENS, NA	19	$3,948,363.05	100%	0	$0.00	NA	0
Total			**19**	**$3,948,363.05**	**100%**	**0**	**$0.00**		**0**

3138A6ZB9		RBS CITIZENS, NA	10	$2,092,000.00	100%	0	$0.00	NA	0
Total			**10**	**$2,092,000.00**	**100%**	**0**	**$0.00**		**0**
3138A6ZC7		RBS CITIZENS, NA	59	$3,880,751.70	100%	0	$0.00	NA	0
Total			**59**	**$3,880,751.70**	**100%**	**0**	**$0.00**		**0**
3138A6ZD5		RBS CITIZENS, NA	70	$6,852,278.90	100%	0	$0.00	NA	0
Total			**70**	**$6,852,278.90**	**100%**	**0**	**$0.00**		**0**
3138A6ZE3		RBS CITIZENS, NA	82	$10,519,551.21	100%	0	$0.00	NA	0
Total			**82**	**$10,519,551.21**	**100%**	**0**	**$0.00**		**0**
3138A6ZF0		RBS CITIZENS, NA	30	$1,925,881.77	100%	0	$0.00	NA	0
Total			**30**	**$1,925,881.77**	**100%**	**0**	**$0.00**		**0**
3138A6ZG8		RBS CITIZENS, NA	20	$2,215,923.71	100%	0	$0.00	NA	0
Total			**20**	**$2,215,923.71**	**100%**	**0**	**$0.00**		**0**
3138A6ZH6		RBS CITIZENS, NA	155	$37,572,291.54	100%	0	$0.00	NA	0
Total			**155**	**$37,572,291.54**	**100%**	**0**	**$0.00**		**0**
3138A6ZJ2		RBS CITIZENS, NA	24	$5,605,312.50	100%	0	$0.00	NA	0
Total			**24**	**$5,605,312.50**	**100%**	**0**	**$0.00**		**0**
3138A6ZK9		RBS CITIZENS, NA	10	$1,357,998.89	100%	0	$0.00	NA	0
Total			**10**	**$1,357,998.89**	**100%**	**0**	**$0.00**		**0**
3138A6ZT0		RBS CITIZENS, NA	50	$11,400,109.28	100%	0	$0.00	NA	0
Total			**50**	**$11,400,109.28**	**100%**	**0**	**$0.00**		**0**
3138A72A5		Unavailable	80	$18,104,542.70	100%	0	$0.00	NA	0
Total			**80**	**$18,104,542.70**	**100%**	**0**	**$0.00**		**0**
3138A72B3		Unavailable	45	$12,662,807.57	100%	0	$0.00	NA	0
Total			**45**	**$12,662,807.57**	**100%**	**0**	**$0.00**		**0**
3138A72C1		Unavailable	5	$1,249,628.39	100%	0	$0.00	NA	0
Total			**5**	**$1,249,628.39**	**100%**	**0**	**$0.00**		**0**
3138A72D9		Unavailable	10	$2,909,328.87	100%	0	$0.00	NA	0
Total			**10**	**$2,909,328.87**	**100%**	**0**	**$0.00**		**0**
3138A72E7		Unavailable	3	$1,076,436.21	100%	0	$0.00	NA	0
Total			**3**	**$1,076,436.21**	**100%**	**0**	**$0.00**		**0**

3138A72F4		Unavailable	36	$12,213,617.17	100%	0	$0.00	NA	0
Total			**36**	**$12,213,617.17**	**100%**	**0**	**$0.00**		**0**
3138A72G2		Unavailable	10	$2,608,600.20	100%	0	$0.00	NA	0
Total			**10**	**$2,608,600.20**	**100%**	**0**	**$0.00**		**0**
3138A72H0		U.S. BANK N.A.	13	$5,143,509.61	6.69%	0	$0.00	NA	0
		Unavailable	257	$71,715,291.33	93.31%	0	$0.00	NA	0
Total			**270**	**$76,858,800.94**	**100%**	**0**	**$0.00**		**0**
3138A72J6		U.S. BANK N.A.	42	$14,961,788.96	28.65%	0	$0.00	NA	0
		Unavailable	137	$37,261,744.75	71.35%	0	$0.00	NA	0
Total			**179**	**$52,223,533.71**	**100%**	**0**	**$0.00**		**0**
3138A72K3		U.S. BANK N.A.	6	$950,926.35	14.39%	0	$0.00	NA	0
		Unavailable	35	$5,657,621.08	85.61%	0	$0.00	NA	0
Total			**41**	**$6,608,547.43**	**100%**	**0**	**$0.00**		**0**
3138A72L1		U.S. BANK N.A.	12	$1,645,453.80	20.9%	0	$0.00	NA	0
		Unavailable	45	$6,226,295.99	79.1%	0	$0.00	NA	0
Total			**57**	**$7,871,749.79**	**100%**	**0**	**$0.00**		**0**
3138A72M9		U.S. BANK N.A.	10	$1,179,369.62	24.47%	0	$0.00	NA	0
		Unavailable	31	$3,640,936.40	75.53%	0	$0.00	NA	0
Total			**41**	**$4,820,306.02**	**100%**	**0**	**$0.00**		**0**
3138A72N7		U.S. BANK N.A.	10	$964,961.30	12.89%	0	$0.00	NA	0
		Unavailable	66	$6,520,563.74	87.11%	0	$0.00	NA	0
Total			**76**	**$7,485,525.04**	**100%**	**0**	**$0.00**		**0**
3138A72P2		U.S. BANK N.A.	11	$710,621.98	14.38%	0	$0.00	NA	0
		Unavailable	66	$4,231,565.37	85.62%	0	$0.00	NA	0
Total			**77**	**$4,942,187.35**	**100%**	**0**	**$0.00**		**0**
3138A72Q0		U.S. BANK N.A.	5	$1,312,791.65	20.29%	0	$0.00	NA	0
		Unavailable	18	$5,156,298.39	79.71%	0	$0.00	NA	0
Total			**23**	**$6,469,090.04**	**100%**	**0**	**$0.00**		**0**
3138A72R8		U.S. BANK N.A.	3	$843,187.82	23.57%	0	$0.00	NA	0
		Unavailable	11	$2,734,062.51	76.43%	0	$0.00	NA	0
Total			**14**	**$3,577,250.33**	**100%**	**0**	**$0.00**		**0**
3138A72S6		U.S. BANK N.A.	3	$850,842.37	24.04%	0	$0.00	NA	0
		Unavailable	11	$2,689,136.40	75.96%	0	$0.00	NA	0
Total			**14**	**$3,539,978.77**	**100%**	**0**	**$0.00**		**0**

3138A72T4		U.S. BANK N.A.	4	$1,210,037.91	35.56%	0	$0.00	NA	0
		Unavailable	8	$2,193,063.59	64.44%	0	$0.00	NA	0
Total			**12**	**$3,403,101.50**	**100%**	**0**	**$0.00**		**0**
3138A72U1		U.S. BANK N.A.	27	$10,305,531.39	7.85%	0	$0.00	NA	0
		Unavailable	405	$120,987,671.21	92.15%	0	$0.00	NA	0
Total			**432**	**$131,293,202.60**	**100%**	**0**	**$0.00**		**0**
3138A72V9		U.S. BANK N.A.	13	$2,102,057.36	10.58%	0	$0.00	NA	0
		Unavailable	109	$17,766,767.11	89.42%	0	$0.00	NA	0
Total			**122**	**$19,868,824.47**	**100%**	**0**	**$0.00**		**0**
3138A72W7		U.S. BANK N.A.	14	$1,908,551.32	10.15%	0	$0.00	NA	0
		Unavailable	124	$16,892,754.62	89.85%	0	$0.00	NA	0
Total			**138**	**$18,801,305.94**	**100%**	**0**	**$0.00**		**0**
3138A72X5		U.S. BANK N.A.	9	$1,051,875.56	13.38%	0	$0.00	NA	0
		Unavailable	58	$6,807,870.44	86.62%	0	$0.00	NA	0
Total			**67**	**$7,859,746.00**	**100%**	**0**	**$0.00**		**0**
3138A72Y3		U.S. BANK N.A.	11	$1,093,617.35	12.28%	0	$0.00	NA	0
		Unavailable	78	$7,813,328.70	87.72%	0	$0.00	NA	0
Total			**89**	**$8,906,946.05**	**100%**	**0**	**$0.00**		**0**
3138A72Z0		U.S. BANK N.A.	5	$351,610.21	9.12%	0	$0.00	NA	0
		Unavailable	49	$3,502,575.47	90.88%	0	$0.00	NA	0
Total			**54**	**$3,854,185.68**	**100%**	**0**	**$0.00**		**0**
3138A73A4		U.S. BANK N.A.	11	$2,732,964.75	11.68%	0	$0.00	NA	0
		Unavailable	78	$20,666,495.37	88.32%	0	$0.00	NA	0
Total			**89**	**$23,399,460.12**	**100%**	**0**	**$0.00**		**0**
3138A73B2		U.S. BANK N.A.	6	$1,600,148.33	13.78%	0	$0.00	NA	0
		Unavailable	37	$10,010,463.43	86.22%	0	$0.00	NA	0
Total			**43**	**$11,610,611.76**	**100%**	**0**	**$0.00**		**0**
3138A73C0		U.S. BANK N.A.	2	$606,989.06	13.74%	0	$0.00	NA	0
		Unavailable	15	$3,811,831.34	86.26%	0	$0.00	NA	0
Total			**17**	**$4,418,820.40**	**100%**	**0**	**$0.00**		**0**
3138A73D8		U.S. BANK N.A.	6	$1,611,731.85	27.58%	0	$0.00	NA	0
		Unavailable	15	$4,231,370.11	72.42%	0	$0.00	NA	0
Total			**21**	**$5,843,101.96**	**100%**	**0**	**$0.00**		**0**

3138A73E6		U.S. BANK N.A.	2	$435,390.21	12.2%	0	$0.00	NA	0
		Unavailable	13	$3,131,947.79	87.8%	0	$0.00	NA	0
Total			**15**	**$3,567,338.00**	**100%**	**0**	**$0.00**		**0**
3138A73J5		Unavailable	28	$3,102,640.26	100%	0	$0.00	NA	0
Total			**28**	**$3,102,640.26**	**100%**	**0**	**$0.00**		**0**
3138A73K2		Unavailable	65	$9,619,995.83	100%	0	$0.00	NA	0
Total			**65**	**$9,619,995.83**	**100%**	**0**	**$0.00**		**0**
3138A73L0		Unavailable	23	$4,001,115.60	100%	0	$0.00	NA	0
Total			**23**	**$4,001,115.60**	**100%**	**0**	**$0.00**		**0**
3138A73M8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$5,001,594.43	100%	0	$0.00	NA	0
Total			**15**	**$5,001,594.43**	**100%**	**0**	**$0.00**		**0**
3138A73N6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,502,444.00	100%	0	$0.00	NA	0
Total			**22**	**$6,502,444.00**	**100%**	**0**	**$0.00**		**0**
3138A73P1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,001,063.08	100%	0	$0.00	NA	0
Total			**31**	**$7,001,063.08**	**100%**	**0**	**$0.00**		**0**
3138A73Q9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,355,642.50	100%	0	$0.00	NA	0
Total			**11**	**$3,355,642.50**	**100%**	**0**	**$0.00**		**0**
3138A73R7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,194,802.57	100%	0	$0.00	NA	0
Total			**8**	**$2,194,802.57**	**100%**	**0**	**$0.00**		**0**
3138A73S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$8,360,668.73	100%	0	$0.00	NA	0
Total			**41**	**$8,360,668.73**	**100%**	**0**	**$0.00**		**0**
3138A73T3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,803,791.06	100%	0	$0.00	NA	0
Total			**24**	**$4,803,791.06**	**100%**	**0**	**$0.00**		**0**

3138A73U0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,997,483.93	100%	0	$0.00	NA	0
Total			**17**	**$3,997,483.93**	**100%**	**0**	**$0.00**		**0**
3138A73V8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,398,500.00	100%	0	$0.00	NA	0
Total			**15**	**$2,398,500.00**	**100%**	**0**	**$0.00**		**0**
3138A73W6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,169,269.09	100%	0	$0.00	NA	0
Total			**6**	**$1,169,269.09**	**100%**	**0**	**$0.00**		**0**
3138A73X4		SUNTRUST MORTGAGE INC.	13	$4,535,350.00	39.49%	0	$0.00	NA	0
		Unavailable	18	$6,949,550.00	60.51%	0	$0.00	NA	0
Total			**31**	**$11,484,900.00**	**100%**	**0**	**$0.00**		**0**
3138A73Y2		SUNTRUST MORTGAGE INC.	17	$4,410,550.00	50.36%	0	$0.00	NA	0
		Unavailable	11	$4,347,531.09	49.64%	0	$0.00	NA	0
Total			**28**	**$8,758,081.09**	**100%**	**0**	**$0.00**		**0**
3138A73Z9		SUNTRUST MORTGAGE INC.	40	$10,752,931.79	42.02%	0	$0.00	NA	0
		Unavailable	47	$14,839,978.78	57.98%	0	$0.00	NA	0
Total			**87**	**$25,592,910.57**	**100%**	**0**	**$0.00**		**0**
3138A74A3		SUNTRUST MORTGAGE INC.	11	$2,759,034.63	15.7%	0	$0.00	NA	0
		Unavailable	47	$14,815,374.41	84.3%	0	$0.00	NA	0
Total			**58**	**$17,574,409.04**	**100%**	**0**	**$0.00**		**0**
3138A74B1		SUNTRUST MORTGAGE INC.	2	$336,000.00	57.58%	0	$0.00	NA	0
		Unavailable	1	$247,500.00	42.42%	0	$0.00	NA	0
Total			**3**	**$583,500.00**	**100%**	**0**	**$0.00**		**0**
3138A7A57		PULTE MORTGAGE, L.L.C.	21	$4,999,823.00	100%	0	$0.00	NA	0
Total			**21**	**$4,999,823.00**	**100%**	**0**	**$0.00**		**0**
3138A7A65		PULTE MORTGAGE, L.L.C.	11	$2,144,629.00	100%	0	$0.00	NA	0
Total			**11**	**$2,144,629.00**	**100%**	**0**	**$0.00**		**0**
3138A7AX6		Unavailable	7	$2,069,478.28	100%	0	$0.00	NA	0
Total			**7**	**$2,069,478.28**	**100%**	**0**	**$0.00**		**0**
3138A7C30		Unavailable	1	$95,068.84	100%	0	$0.00	NA	0

Total			**1**	**$95,068.84**	**100%**	**0**	**$0.00**		**0**
3138A7C48		Unavailable	1	$109,442.08	100%	0	$0.00	NA	0
Total			**1**	**$109,442.08**	**100%**	**0**	**$0.00**		**0**
3138A7C55		Unavailable	1	$64,315.19	100%	0	$0.00	NA	0
Total			**1**	**$64,315.19**	**100%**	**0**	**$0.00**		**0**
3138A7C63		Unavailable	1	$37,874.65	100%	0	$0.00	NA	0
Total			**1**	**$37,874.65**	**100%**	**0**	**$0.00**		**0**
3138A7C71		Unavailable	1	$75,491.07	100%	0	$0.00	NA	0
Total			**1**	**$75,491.07**	**100%**	**0**	**$0.00**		**0**
3138A7C89		Unavailable	1	$35,816.31	100%	0	$0.00	NA	0
Total			**1**	**$35,816.31**	**100%**	**0**	**$0.00**		**0**
3138A7CQ9		Unavailable	1	$99,848.05	100%	0	$0.00	NA	0
Total			**1**	**$99,848.05**	**100%**	**0**	**$0.00**		**0**
3138A7D70		Unavailable	12	$1,386,854.86	100%	0	$0.00	NA	0
Total			**12**	**$1,386,854.86**	**100%**	**0**	**$0.00**		**0**
3138A7D88		Unavailable	11	$1,346,719.37	100%	0	$0.00	NA	0
Total			**11**	**$1,346,719.37**	**100%**	**0**	**$0.00**		**0**
3138A7D96		Unavailable	4	$463,882.08	100%	0	$0.00	NA	0
Total			**4**	**$463,882.08**	**100%**	**0**	**$0.00**		**0**
3138A7E20		Unavailable	7	$1,364,178.64	100%	0	$0.00	NA	0
Total			**7**	**$1,364,178.64**	**100%**	**0**	**$0.00**		**0**
3138A7E38		WELLS FARGO BANK, N.A.	4	$796,102.86	47.87%	0	$0.00	NA	0
		Unavailable	5	$866,941.41	52.13%	0	$0.00	NA	0
Total			**9**	**$1,663,044.27**	**100%**	**0**	**$0.00**		**0**
3138A7E46		WELLS FARGO BANK, N.A.	20	$3,421,917.96	25.79%	0	$0.00	NA	0
		Unavailable	47	$9,844,434.91	74.21%	0	$0.00	NA	0
Total			**67**	**$13,266,352.87**	**100%**	**0**	**$0.00**		**0**
3138A7E53		WELLS FARGO BANK, N.A.	3	$381,241.45	22%	0	$0.00	NA	0
		Unavailable	9	$1,351,644.90	78%	0	$0.00	NA	0
Total			**12**	**$1,732,886.35**	**100%**	**0**	**$0.00**		**0**
3138A7E61		WELLS FARGO BANK, N.A.	223	$129,712,543.94	64.95%	0	$0.00	NA	0

		Unavailable	119	$69,987,329.84	35.05%	0	$0.00	NA	0
Total			**342**	**$199,699,873.78**	**100%**	**0**	**$0.00**		**0**
3138A7E79		WELLS FARGO BANK, N.A.	94	$53,663,028.59	53.46%	0	$0.00	NA	0
		Unavailable	79	$46,711,809.00	46.54%	0	$0.00	NA	0
Total			**173**	**$100,374,837.59**	**100%**	**0**	**$0.00**		**0**
3138A7E87		WELLS FARGO BANK, N.A.	91	$51,435,968.62	51.07%	0	$0.00	NA	0
		Unavailable	85	$49,279,024.17	48.93%	0	$0.00	NA	0
Total			**176**	**$100,714,992.79**	**100%**	**0**	**$0.00**		**0**
3138A7E95		WELLS FARGO BANK, N.A.	8	$1,604,990.97	100%	0	$0.00	NA	0
Total			**8**	**$1,604,990.97**	**100%**	**0**	**$0.00**		**0**
3138A7EA2		Unavailable	1	$125,088.09	100%	0	$0.00	NA	0
Total			**1**	**$125,088.09**	**100%**	**0**	**$0.00**		**0**
3138A7EP9		WELLS FARGO BANK, N.A.	59	$11,379,165.64	59.78%	0	$0.00	NA	0
		Unavailable	38	$7,655,886.82	40.22%	0	$0.00	NA	0
Total			**97**	**$19,035,052.46**	**100%**	**0**	**$0.00**		**0**
3138A7EQ7		WELLS FARGO BANK, N.A.	7	$1,188,273.53	44.29%	0	$0.00	NA	0
		Unavailable	8	$1,494,903.85	55.71%	0	$0.00	NA	0
Total			**15**	**$2,683,177.38**	**100%**	**0**	**$0.00**		**0**
3138A7ER5		WELLS FARGO BANK, N.A.	59	$10,136,072.29	42.77%	0	$0.00	NA	0
		Unavailable	74	$13,564,380.64	57.23%	0	$0.00	NA	0
Total			**133**	**$23,700,452.93**	**100%**	**0**	**$0.00**		**0**
3138A7ES3		WELLS FARGO BANK, N.A.	6	$728,780.87	62.53%	0	$0.00	NA	0
		Unavailable	3	$436,620.05	37.47%	0	$0.00	NA	0
Total			**9**	**$1,165,400.92**	**100%**	**0**	**$0.00**		**0**
3138A7ET1		WELLS FARGO BANK, N.A.	4	$733,065.39	35.68%	0	$0.00	NA	0
		Unavailable	9	$1,321,257.82	64.32%	0	$0.00	NA	0
Total			**13**	**$2,054,323.21**	**100%**	**0**	**$0.00**		**0**
3138A7EU8		WELLS FARGO BANK, N.A.	4	$836,500.00	75.28%	0	$0.00	NA	0
		Unavailable	2	$274,624.96	24.72%	0	$0.00	NA	0
Total			**6**	**$1,111,124.96**	**100%**	**0**	**$0.00**		**0**
3138A7EV6		WELLS FARGO BANK, N.A.	3	$673,644.72	35.31%	0	$0.00	NA	0
		Unavailable	6	$1,234,325.88	64.69%	0	$0.00	NA	0
Total			**9**	**$1,907,970.60**	**100%**	**0**	**$0.00**		**0**

3138A7EW4		WELLS FARGO BANK, N.A.	4	$742,745.20	70.2%	0	$0.00	NA	0	
		Unavailable	2	$315,284.42	29.8%	0	$0.00	NA	0	
Total			**6**	**$1,058,029.62**	**100%**	**0**	**$0.00**		**0**	
3138A7EX2		WELLS FARGO BANK, N.A.	13	$2,234,804.54	47.69%	0	$0.00	NA	0	
		Unavailable	14	$2,451,639.39	52.31%	0	$0.00	NA	0	
Total			**27**	**$4,686,443.93**	**100%**	**0**	**$0.00**		**0**	
3138A7EY0		WELLS FARGO BANK, N.A.	4	$719,511.40	26.92%	0	$0.00	NA	0	
		Unavailable	12	$1,953,178.16	73.08%	0	$0.00	NA	0	
Total			**16**	**$2,672,689.56**	**100%**	**0**	**$0.00**		**0**	
3138A7EZ7		WELLS FARGO BANK, N.A.	2	$272,626.53	22.33%	0	$0.00	NA	0	
		Unavailable	5	$948,532.92	77.67%	0	$0.00	NA	0	
Total			**7**	**$1,221,159.45**	**100%**	**0**	**$0.00**		**0**	
3138A7F29		WELLS FARGO BANK, N.A.	10	$5,562,056.00	29.57%	0	$0.00	NA	0	
		Unavailable	22	$13,244,850.00	70.43%	0	$0.00	NA	0	
Total			**32**	**$18,806,906.00**	**100%**	**0**	**$0.00**		**0**	
3138A7F37		WELLS FARGO BANK, N.A.	265	$15,846,083.49	41.47%	0	$0.00	NA	0	
		Unavailable	355	$22,361,021.27	58.53%	0	$0.00	NA	0	
Total			**620**	**$38,207,104.76**	**100%**	**0**	**$0.00**		**0**	
3138A7F45		WELLS FARGO BANK, N.A.	173	$17,123,119.83	34.55%	0	$0.00	NA	0	
		Unavailable	331	$32,432,696.36	65.45%	0	$0.00	NA	0	
Total			**504**	**$49,555,816.19**	**100%**	**0**	**$0.00**		**0**	
3138A7F52		WELLS FARGO BANK, N.A.	150	$19,089,705.46	38.11%	0	$0.00	NA	0	
		Unavailable	243	$31,007,371.34	61.89%	0	$0.00	NA	0	
Total			**393**	**$50,097,076.80**	**100%**	**0**	**$0.00**		**0**	
3138A7F60		WELLS FARGO BANK, N.A.	52	$8,455,743.66	34.64%	0	$0.00	NA	0	
		Unavailable	98	$15,957,146.58	65.36%	0	$0.00	NA	0	
Total			**150**	**$24,412,890.24**	**100%**	**0**	**$0.00**		**0**	
3138A7F78		WELLS FARGO BANK, N.A.	7	$1,649,121.32	52.12%	0	$0.00	NA	0	
		Unavailable	5	$1,514,792.91	47.88%	0	$0.00	NA	0	
Total			**12**	**$3,163,914.23**	**100%**	**0**	**$0.00**		**0**	
3138A7F86		WELLS FARGO BANK, N.A.	195	$51,431,344.91	36.75%	1	$208,225.20	NA	0	
		Unavailable	303	$88,528,235.56	63.25%	1	$211,901.87	NA	1	$
Total			**498**	**$139,959,580.47**	**100%**	**2**	**$420,127.07**		**1**	**$**
3138A7F94		WELLS FARGO BANK, N.A.	98	$5,426,228.85	60.08%	0	$0.00	NA	0	

		Unavailable	64	$3,605,050.01	39.92%	0	$0.00	NA	0
Total			**162**	**$9,031,278.86**	**100%**	**0**	**$0.00**		**0**
3138A7FA1		WELLS FARGO BANK, N.A.	43	$9,837,377.67	100%	0	$0.00	NA	0
Total			**43**	**$9,837,377.67**	**100%**	**0**	**$0.00**		**0**
3138A7FB9		WELLS FARGO BANK, N.A.	13	$2,459,039.42	100%	0	$0.00	NA	0
Total			**13**	**$2,459,039.42**	**100%**	**0**	**$0.00**		**0**
3138A7FC7		WELLS FARGO BANK, N.A.	13	$3,263,128.88	100%	0	$0.00	NA	0
Total			**13**	**$3,263,128.88**	**100%**	**0**	**$0.00**		**0**
3138A7FD5		WELLS FARGO BANK, N.A.	270	$69,778,105.91	100%	0	$0.00	NA	0
Total			**270**	**$69,778,105.91**	**100%**	**0**	**$0.00**		**0**
3138A7FE3		WELLS FARGO BANK, N.A.	158	$41,159,249.86	100%	0	$0.00	NA	0
Total			**158**	**$41,159,249.86**	**100%**	**0**	**$0.00**		**0**
3138A7FF0		WELLS FARGO BANK, N.A.	9	$2,303,813.40	100%	0	$0.00	NA	0
Total			**9**	**$2,303,813.40**	**100%**	**0**	**$0.00**		**0**
3138A7FG8		WELLS FARGO BANK, N.A.	191	$48,830,998.39	100%	0	$0.00	NA	0
Total			**191**	**$48,830,998.39**	**100%**	**0**	**$0.00**		**0**
3138A7FH6		WELLS FARGO BANK, N.A.	20	$11,342,015.36	32.82%	0	$0.00	NA	0
		Unavailable	40	$23,213,051.78	67.18%	0	$0.00	NA	0
Total			**60**	**$34,555,067.14**	**100%**	**0**	**$0.00**		**0**
3138A7FJ2		WELLS FARGO BANK, N.A.	528	$164,824,244.99	41.58%	0	$0.00	NA	0
		Unavailable	900	$231,611,597.03	58.42%	0	$0.00	NA	0
Total			**1,428**	**$396,435,842.02**	**100%**	**0**	**$0.00**		**0**
3138A7FK9		WELLS FARGO BANK, N.A.	63	$33,437,589.82	27.71%	0	$0.00	NA	0
		Unavailable	167	$87,252,700.62	72.29%	0	$0.00	NA	0
Total			**230**	**$120,690,290.44**	**100%**	**0**	**$0.00**		**0**
3138A7FL7		WELLS FARGO BANK, N.A.	186	$99,337,131.94	80.83%	0	$0.00	NA	0
		Unavailable	46	$23,559,231.26	19.17%	0	$0.00	NA	0
Total			**232**	**$122,896,363.20**	**100%**	**0**	**$0.00**		**0**
3138A7FM5		WELLS FARGO BANK, N.A.	264	$18,468,071.34	41.45%	0	$0.00	NA	0
		Unavailable	375	$26,088,914.80	58.55%	0	$0.00	NA	0
Total			**639**	**$44,556,986.14**	**100%**	**0**	**$0.00**		**0**
3138A7FN3		WELLS FARGO BANK, N.A.	448	$44,043,056.55	47.45%	0	$0.00	NA	0

		Unavailable	494	$48,775,919.02	52.55%	0	$0.00	NA	0	
Total			**942**	**$92,818,975.57**	**100%**	**0**	**$0.00**		**0**	
3138A7FP8		WELLS FARGO BANK, N.A.	959	$126,542,297.58	48.74%	1	$135,986.64	NA	0	
		Unavailable	1,020	$133,086,365.83	51.26%	0	$0.00	NA	0	
Total			**1,979**	**$259,628,663.41**	**100%**	**1**	**$135,986.64**		**0**	
3138A7FQ6		WELLS FARGO BANK, N.A.	804	$131,090,478.41	53.99%	1	$166,629.76	NA	1	$
		Unavailable	687	$111,711,233.59	46.01%	0	$0.00	NA	0	
Total			**1,491**	**$242,801,712.00**	**100%**	**1**	**$166,629.76**		**1**	$
3138A7FR4		WELLS FARGO BANK, N.A.	5,469	$1,694,495,537.51	54.05%	1	$298,233.04	NA	0	
		Unavailable	4,713	$1,440,790,754.59	45.95%	1	$340,625.57	NA	0	
Total			**10,182**	**$3,135,286,292.10**	**100%**	**2**	**$638,858.61**		**0**	
3138A7FS2		WELLS FARGO BANK, N.A.	22	$12,923,381.58	10.26%	0	$0.00	NA	0	
		Unavailable	202	$113,012,573.88	89.74%	0	$0.00	NA	0	
Total			**224**	**$125,935,955.46**	**100%**	**0**	**$0.00**		**0**	
3138A7FT0		WELLS FARGO BANK, N.A.	166	$95,084,847.25	63.37%	0	$0.00	NA	0	
		Unavailable	92	$54,952,231.84	36.63%	0	$0.00	NA	0	
Total			**258**	**$150,037,079.09**	**100%**	**0**	**$0.00**		**0**	
3138A7FU7		WELLS FARGO BANK, N.A.	283	$18,306,908.92	63.14%	0	$0.00	NA	0	
		Unavailable	162	$10,688,770.61	36.86%	0	$0.00	NA	0	
Total			**445**	**$28,995,679.53**	**100%**	**0**	**$0.00**		**0**	
3138A7FV5		WELLS FARGO BANK, N.A.	424	$41,764,603.84	55.52%	0	$0.00	NA	0	
		Unavailable	342	$33,458,723.62	44.48%	0	$0.00	NA	0	
Total			**766**	**$75,223,327.46**	**100%**	**0**	**$0.00**		**0**	
3138A7FW3		WELLS FARGO BANK, N.A.	615	$79,945,157.79	53.8%	0	$0.00	NA	0	
		Unavailable	533	$68,659,175.90	46.2%	0	$0.00	NA	0	
Total			**1,148**	**$148,604,333.69**	**100%**	**0**	**$0.00**		**0**	
3138A7FX1		WELLS FARGO BANK, N.A.	501	$81,517,599.81	51.99%	0	$0.00	NA	0	
		Unavailable	461	$75,264,029.29	48.01%	1	$162,363.67	NA	0	
Total			**962**	**$156,781,629.10**	**100%**	**1**	**$162,363.67**		**0**	
3138A7FY9		WELLS FARGO BANK, N.A.	123	$33,284,730.36	31.06%	0	$0.00	NA	0	
		Unavailable	262	$73,867,284.50	68.94%	0	$0.00	NA	0	
Total			**385**	**$107,152,014.86**	**100%**	**0**	**$0.00**		**0**	
3138A7FZ6		WELLS FARGO BANK, N.A.	1,677	$476,328,387.22	56.29%	0	$0.00	NA	0	
		Unavailable	1,256	$369,940,772.19	43.71%	1	$234,750.76	NA	0	

Total			**2,933**	**$846,269,159.41**	**100%**	**1**	**$234,750.76**		**0**
3138A7G28		WELLS FARGO BANK, N.A.	1,795	$458,568,724.22	52.27%	0	$0.00	NA	0
		Unavailable	1,562	$418,669,577.00	47.73%	0	$0.00	NA	0
Total			**3,357**	**$877,238,301.22**	**100%**	**0**	**$0.00**		**0**
3138A7G36		WELLS FARGO BANK, N.A.	595	$40,166,429.13	64.88%	0	$0.00	NA	0
		Unavailable	335	$21,739,459.27	35.12%	0	$0.00	NA	0
Total			**930**	**$61,905,888.40**	**100%**	**0**	**$0.00**		**0**
3138A7G44		WELLS FARGO BANK, N.A.	630	$61,190,898.36	70.37%	0	$0.00	NA	0
		Unavailable	262	$25,768,295.97	29.63%	0	$0.00	NA	0
Total			**892**	**$86,959,194.33**	**100%**	**0**	**$0.00**		**0**
3138A7G51		WELLS FARGO BANK, N.A.	768	$98,910,565.84	62.87%	0	$0.00	NA	0
		Unavailable	447	$58,403,478.41	37.13%	0	$0.00	NA	0
Total			**1,215**	**$157,314,044.25**	**100%**	**0**	**$0.00**		**0**
3138A7G69		WELLS FARGO BANK, N.A.	1,057	$249,205,465.56	53.92%	0	$0.00	NA	0
		Unavailable	823	$212,984,381.23	46.08%	0	$0.00	NA	0
Total			**1,880**	**$462,189,846.79**	**100%**	**0**	**$0.00**		**0**
3138A7G77		WELLS FARGO BANK, N.A.	318	$17,621,639.99	75.18%	0	$0.00	NA	0
		Unavailable	100	$5,817,106.84	24.82%	0	$0.00	NA	0
Total			**418**	**$23,438,746.83**	**100%**	**0**	**$0.00**		**0**
3138A7G85		WELLS FARGO BANK, N.A.	44	$4,286,153.00	51.43%	0	$0.00	NA	0
		Unavailable	41	$4,047,967.37	48.57%	0	$0.00	NA	0
Total			**85**	**$8,334,120.37**	**100%**	**0**	**$0.00**		**0**
3138A7G93		WELLS FARGO BANK, N.A.	40	$5,168,613.84	47.44%	0	$0.00	NA	0
		Unavailable	45	$5,727,377.81	52.56%	0	$0.00	NA	0
Total			**85**	**$10,895,991.65**	**100%**	**0**	**$0.00**		**0**
3138A7GA0		WELLS FARGO BANK, N.A.	24	$2,355,079.03	55.71%	0	$0.00	NA	0
		Unavailable	19	$1,872,165.12	44.29%	0	$0.00	NA	0
Total			**43**	**$4,227,244.15**	**100%**	**0**	**$0.00**		**0**
3138A7GB8		WELLS FARGO BANK, N.A.	14	$1,737,413.46	41.89%	0	$0.00	NA	0
		Unavailable	19	$2,410,087.44	58.11%	0	$0.00	NA	0
Total			**33**	**$4,147,500.90**	**100%**	**0**	**$0.00**		**0**
3138A7GC6		WELLS FARGO BANK, N.A.	5	$1,078,778.86	54.27%	0	$0.00	NA	0
		Unavailable	4	$908,878.56	45.73%	0	$0.00	NA	0
Total			**9**	**$1,987,657.42**	**100%**	**0**	**$0.00**		**0**

3138A7GD4		WELLS FARGO BANK, N.A.	11	$2,323,524.77	37.87%	0	$0.00	NA	0
		Unavailable	13	$3,811,741.37	62.13%	0	$0.00	NA	0
Total			**24**	**$6,135,266.14**	**100%**	**0**	**$0.00**		**0**
3138A7GE2		WELLS FARGO BANK, N.A.	389	$93,743,532.35	100%	0	$0.00	NA	0
Total			**389**	**$93,743,532.35**	**100%**	**0**	**$0.00**		**0**
3138A7GF9		WELLS FARGO BANK, N.A.	46	$10,493,003.41	100%	0	$0.00	NA	0
Total			**46**	**$10,493,003.41**	**100%**	**0**	**$0.00**		**0**
3138A7GG7		WELLS FARGO BANK, N.A.	173	$44,541,475.25	100%	0	$0.00	NA	0
Total			**173**	**$44,541,475.25**	**100%**	**0**	**$0.00**		**0**
3138A7GH5		WELLS FARGO BANK, N.A.	329	$79,872,357.34	100%	0	$0.00	NA	0
Total			**329**	**$79,872,357.34**	**100%**	**0**	**$0.00**		**0**
3138A7GJ1		WELLS FARGO BANK, N.A.	77	$17,122,748.90	100%	0	$0.00	NA	0
Total			**77**	**$17,122,748.90**	**100%**	**0**	**$0.00**		**0**
3138A7GK8		WELLS FARGO BANK, N.A.	89	$23,167,086.82	100%	0	$0.00	NA	0
Total			**89**	**$23,167,086.82**	**100%**	**0**	**$0.00**		**0**
3138A7GL6		WELLS FARGO BANK, N.A.	250	$61,209,930.03	100%	0	$0.00	NA	0
Total			**250**	**$61,209,930.03**	**100%**	**0**	**$0.00**		**0**
3138A7GM4		WELLS FARGO BANK, N.A.	75	$17,382,622.01	100%	0	$0.00	NA	0
Total			**75**	**$17,382,622.01**	**100%**	**0**	**$0.00**		**0**
3138A7GN2		WELLS FARGO BANK, N.A.	75	$19,627,895.36	100%	0	$0.00	NA	0
Total			**75**	**$19,627,895.36**	**100%**	**0**	**$0.00**		**0**
3138A7GP7		WELLS FARGO BANK, N.A.	237	$58,722,082.53	100%	0	$0.00	NA	0
Total			**237**	**$58,722,082.53**	**100%**	**0**	**$0.00**		**0**
3138A7GQ5		WELLS FARGO BANK, N.A.	75	$18,525,161.06	100%	0	$0.00	NA	0
Total			**75**	**$18,525,161.06**	**100%**	**0**	**$0.00**		**0**
3138A7GV4		WELLS FARGO BANK, N.A.	384	$84,814,826.49	40.43%	0	$0.00	NA	0
		Unavailable	600	$124,970,658.81	59.57%	0	$0.00	NA	0
Total			**984**	**$209,785,485.30**	**100%**	**0**	**$0.00**		**0**
3138A7GW2		WELLS FARGO BANK, N.A.	426	$30,132,800.50	56.75%	0	$0.00	NA	0
		Unavailable	336	$22,963,058.13	43.25%	0	$0.00	NA	0
Total			**762**	**$53,095,858.63**	**100%**	**0**	**$0.00**		**0**

3138A7GX0		WELLS FARGO BANK, N.A.	620	$60,736,217.78	59.06%	0	$0.00	NA	0
		Unavailable	425	$42,100,922.50	40.94%	0	$0.00	NA	0
Total			**1,045**	**$102,837,140.28**	**100%**	**0**	**$0.00**		**0**
3138A7GY8		WELLS FARGO BANK, N.A.	1,067	$140,718,131.99	58.41%	0	$0.00	NA	0
		Unavailable	770	$100,177,410.80	41.59%	0	$0.00	NA	0
Total			**1,837**	**$240,895,542.79**	**100%**	**0**	**$0.00**		**0**
3138A7GZ5		WELLS FARGO BANK, N.A.	352	$91,240,449.16	61.34%	0	$0.00	NA	0
		Unavailable	200	$57,504,109.28	38.66%	0	$0.00	NA	0
Total			**552**	**$148,744,558.44**	**100%**	**0**	**$0.00**		**0**
3138A7H27		BANK OF AMERICA, N.A.	8	$939,354.05	24.79%	0	$0.00	NA	0
		Unavailable	24	$2,850,641.78	75.21%	0	$0.00	NA	0
Total			**32**	**$3,789,995.83**	**100%**	**0**	**$0.00**		**0**
3138A7H35		BANK OF AMERICA, N.A.	16	$4,419,221.24	33.98%	0	$0.00	NA	0
		Unavailable	34	$8,586,501.11	66.02%	0	$0.00	NA	0
Total			**50**	**$13,005,722.35**	**100%**	**0**	**$0.00**		**0**
3138A7H43		BANK OF AMERICA, N.A.	26	$6,580,528.72	25.99%	0	$0.00	NA	0
		Unavailable	75	$18,736,491.56	74.01%	0	$0.00	NA	0
Total			**101**	**$25,317,020.28**	**100%**	**0**	**$0.00**		**0**
3138A7H50		BANK OF AMERICA, N.A.	9	$2,116,264.56	29.02%	0	$0.00	NA	0
		Unavailable	24	$5,176,813.62	70.98%	0	$0.00	NA	0
Total			**33**	**$7,293,078.18**	**100%**	**0**	**$0.00**		**0**
3138A7H68		BANK OF AMERICA, N.A.	5	$1,349,584.02	84.11%	0	$0.00	NA	0
		Unavailable	1	$255,010.11	15.89%	0	$0.00	NA	0
Total			**6**	**$1,604,594.13**	**100%**	**0**	**$0.00**		**0**
3138A7H76		BANK OF AMERICA, N.A.	263	$76,703,900.69	43.8%	0	$0.00	NA	0
		Unavailable	339	$98,408,370.27	56.2%	0	$0.00	NA	0
Total			**602**	**$175,112,270.96**	**100%**	**0**	**$0.00**		**0**
3138A7H84		BANK OF AMERICA, N.A.	51	$11,596,352.30	52.43%	0	$0.00	NA	0
		Unavailable	47	$10,522,349.58	47.57%	0	$0.00	NA	0
Total			**98**	**$22,118,701.88**	**100%**	**0**	**$0.00**		**0**
3138A7H92		BANK OF AMERICA, N.A.	1	$218,730.72	19.88%	1	$211,618.10	NA	0
		Unavailable	5	$881,409.86	80.12%	0	$0.00	NA	0
Total			**6**	**$1,100,140.58**	**100%**	**1**	**$211,618.10**		**0**

3138A7HA9		WELLS FARGO BANK, N.A.	83	$17,601,532.44	52.28%	0	$0.00	NA	0
		Unavailable	80	$16,067,758.60	47.72%	0	$0.00	NA	0
Total			**163**	**$33,669,291.04**	**100%**	**0**	**$0.00**		**0**
3138A7HB7		WELLS FARGO BANK, N.A.	58	$2,971,290.56	95.39%	0	$0.00	NA	0
		Unavailable	3	$143,751.59	4.61%	0	$0.00	NA	0
Total			**61**	**$3,115,042.15**	**100%**	**0**	**$0.00**		**0**
3138A7HC5		WELLS FARGO BANK, N.A.	18	$9,981,797.54	82.54%	0	$0.00	NA	0
		Unavailable	4	$2,111,842.65	17.46%	0	$0.00	NA	0
Total			**22**	**$12,093,640.19**	**100%**	**0**	**$0.00**		**0**
3138A7HK7		WELLS FARGO BANK, N.A.	120	$36,584,415.91	72.57%	0	$0.00	NA	0
		Unavailable	49	$13,830,604.84	27.43%	0	$0.00	NA	0
Total			**169**	**$50,415,020.75**	**100%**	**0**	**$0.00**		**0**
3138A7HR2		WELLS FARGO BANK, N.A.	204	$58,468,229.87	51.08%	0	$0.00	NA	0
		Unavailable	207	$56,001,985.00	48.92%	0	$0.00	NA	0
Total			**411**	**$114,470,214.87**	**100%**	**0**	**$0.00**		**0**
3138A7HS0		BANK OF AMERICA, N.A.	47	$13,006,602.96	64.86%	1	$398,772.10	NA	0
		Unavailable	29	$7,047,711.72	35.14%	0	$0.00	NA	0
Total			**76**	**$20,054,314.68**	**100%**	**1**	**$398,772.10**		**0**
3138A7HT8		BANK OF AMERICA, N.A.	1	$156,264.45	8.67%	0	$0.00	NA	0
		Unavailable	10	$1,645,312.76	91.33%	0	$0.00	NA	0
Total			**11**	**$1,801,577.21**	**100%**	**0**	**$0.00**		**0**
3138A7HU5		BANK OF AMERICA, N.A.	5	$749,077.45	15.73%	0	$0.00	NA	0
		Unavailable	24	$4,014,265.93	84.27%	0	$0.00	NA	0
Total			**29**	**$4,763,343.38**	**100%**	**0**	**$0.00**		**0**
3138A7HV3		BANK OF AMERICA, N.A.	12	$1,223,822.08	45.04%	0	$0.00	NA	0
		Unavailable	12	$1,493,247.73	54.96%	0	$0.00	NA	0
Total			**24**	**$2,717,069.81**	**100%**	**0**	**$0.00**		**0**
3138A7HW1		BANK OF AMERICA, N.A.	5	$701,394.10	37.95%	0	$0.00	NA	0
		Unavailable	8	$1,146,657.08	62.05%	0	$0.00	NA	0
Total			**13**	**$1,848,051.18**	**100%**	**0**	**$0.00**		**0**
3138A7HX9		BANK OF AMERICA, N.A.	9	$578,628.43	44.42%	0	$0.00	NA	0
		Unavailable	10	$723,859.74	55.58%	0	$0.00	NA	0
Total			**19**	**$1,302,488.17**	**100%**	**0**	**$0.00**		**0**
3138A7HY7		BANK OF AMERICA, N.A.	140	$13,803,105.16	37.09%	0	$0.00	NA	0

		Unavailable	234	$23,416,196.05	62.91%	0	$0.00	NA	0
Total			**374**	**$37,219,301.21**	**100%**	**0**	**$0.00**		**0**
3138A7HZ4		BANK OF AMERICA, N.A.	61	$17,260,519.16	34.77%	0	$0.00	NA	0
		Unavailable	115	$32,374,992.95	65.23%	0	$0.00	NA	0
Total			**176**	**$49,635,512.11**	**100%**	**0**	**$0.00**		**0**
3138A7J25		BANK OF AMERICA, N.A.	5	$1,057,008.48	100%	0	$0.00	NA	0
Total			**5**	**$1,057,008.48**	**100%**	**0**	**$0.00**		**0**
3138A7J33		BANK OF AMERICA, N.A.	21	$1,033,120.16	84.69%	0	$0.00	NA	0
		Unavailable	3	$186,794.91	15.31%	0	$0.00	NA	0
Total			**24**	**$1,219,915.07**	**100%**	**0**	**$0.00**		**0**
3138A7J58		BANK OF AMERICA, N.A.	7	$1,022,116.53	63.14%	0	$0.00	NA	0
		Unavailable	4	$596,650.24	36.86%	0	$0.00	NA	0
Total			**11**	**$1,618,766.77**	**100%**	**0**	**$0.00**		**0**
3138A7J66		BANK OF AMERICA, N.A.	65	$17,092,989.13	84.91%	0	$0.00	NA	0
		Unavailable	11	$3,037,445.27	15.09%	0	$0.00	NA	0
Total			**76**	**$20,130,434.40**	**100%**	**0**	**$0.00**		**0**
3138A7J74		Unavailable	2	$314,705.41	100%	0	$0.00	NA	0
Total			**2**	**$314,705.41**	**100%**	**0**	**$0.00**		**0**
3138A7J82		Unavailable	1	$110,417.06	100%	0	$0.00	NA	0
Total			**1**	**$110,417.06**	**100%**	**0**	**$0.00**		**0**
3138A7J90		Unavailable	1	$135,641.15	100%	0	$0.00	NA	0
Total			**1**	**$135,641.15**	**100%**	**0**	**$0.00**		**0**
3138A7JA7		BANK OF AMERICA, N.A.	6	$686,573.92	40.65%	0	$0.00	NA	0
		Unavailable	10	$1,002,313.27	59.35%	0	$0.00	NA	0
Total			**16**	**$1,688,887.19**	**100%**	**0**	**$0.00**		**0**
3138A7JB5		BANK OF AMERICA, N.A.	4	$408,506.07	32.39%	0	$0.00	NA	0
		Unavailable	6	$852,571.34	67.61%	0	$0.00	NA	0
Total			**10**	**$1,261,077.41**	**100%**	**0**	**$0.00**		**0**
3138A7JC3		BANK OF AMERICA, N.A.	7	$1,096,210.78	41.82%	0	$0.00	NA	0
		Unavailable	9	$1,525,238.31	58.18%	0	$0.00	NA	0
Total			**16**	**$2,621,449.09**	**100%**	**0**	**$0.00**		**0**
3138A7JD1		BANK OF AMERICA, N.A.	10	$2,335,956.14	39.36%	0	$0.00	NA	0
		Unavailable	16	$3,598,715.22	60.64%	0	$0.00	NA	0

Total			**26**	**$5,934,671.36**	**100%**	**0**	**$0.00**		**0**
3138A7JE9		BANK OF AMERICA, N.A.	3	$581,620.00	30.05%	0	$0.00	NA	0
		Unavailable	8	$1,354,149.96	69.95%	0	$0.00	NA	0
Total			**11**	**$1,935,769.96**	**100%**	**0**	**$0.00**		**0**
3138A7JF6		BANK OF AMERICA, N.A.	2	$196,888.23	11.53%	0	$0.00	NA	0
		Unavailable	10	$1,511,196.05	88.47%	0	$0.00	NA	0
Total			**12**	**$1,708,084.28**	**100%**	**0**	**$0.00**		**0**
3138A7JG4		BANK OF AMERICA, N.A.	4	$522,550.00	46.82%	0	$0.00	NA	0
		Unavailable	5	$593,499.86	53.18%	0	$0.00	NA	0
Total			**9**	**$1,116,049.86**	**100%**	**0**	**$0.00**		**0**
3138A7JH2		Unavailable	17	$5,798,405.21	100%	0	$0.00	NA	0
Total			**17**	**$5,798,405.21**	**100%**	**0**	**$0.00**		**0**
3138A7JJ8		BANK OF AMERICA, N.A.	51	$6,209,178.42	32.86%	0	$0.00	NA	0
		Unavailable	106	$12,685,556.61	67.14%	0	$0.00	NA	0
Total			**157**	**$18,894,735.03**	**100%**	**0**	**$0.00**		**0**
3138A7JK5		BANK OF AMERICA, N.A.	2	$121,576.97	7.71%	0	$0.00	NA	0
		Unavailable	11	$1,454,717.57	92.29%	0	$0.00	NA	0
Total			**13**	**$1,576,294.54**	**100%**	**0**	**$0.00**		**0**
3138A7JL3		Unavailable	10	$1,600,035.16	100%	0	$0.00	NA	0
Total			**10**	**$1,600,035.16**	**100%**	**0**	**$0.00**		**0**
3138A7JM1		BANK OF AMERICA, N.A.	239	$69,546,122.11	34.74%	0	$0.00	NA	0
		Unavailable	479	$130,635,791.74	65.26%	1	$144,842.41	NA	0
Total			**718**	**$200,181,913.85**	**100%**	**1**	**$144,842.41**		**0**
3138A7JN9		Unavailable	1	$184,489.15	100%	0	$0.00	NA	0
Total			**1**	**$184,489.15**	**100%**	**0**	**$0.00**		**0**
3138A7JP4		BANK OF AMERICA, N.A.	49	$12,898,538.97	31.95%	0	$0.00	NA	0
		Unavailable	101	$27,474,979.28	68.05%	0	$0.00	NA	0
Total			**150**	**$40,373,518.25**	**100%**	**0**	**$0.00**		**0**
3138A7JQ2		BANK OF AMERICA, N.A.	15	$1,481,237.53	42.31%	0	$0.00	NA	0
		Unavailable	17	$2,019,344.04	57.69%	0	$0.00	NA	0
Total			**32**	**$3,500,581.57**	**100%**	**0**	**$0.00**		**0**
3138A7JR0		BANK OF AMERICA, N.A.	6	$756,256.63	38.65%	0	$0.00	NA	0
		Unavailable	9	$1,200,253.66	61.35%	0	$0.00	NA	0

Total			**15**	**$1,956,510.29**	**100%**	**0**	**$0.00**		**0**
3138A7JS8		BANK OF AMERICA, N.A.	8	$988,738.92	45.62%	0	$0.00	NA	0
		Unavailable	10	$1,178,536.06	54.38%	0	$0.00	NA	0
Total			**18**	**$2,167,274.98**	**100%**	**0**	**$0.00**		**0**
3138A7JT6		BANK OF AMERICA, N.A.	22	$4,312,599.33	42.78%	0	$0.00	NA	0
		Unavailable	24	$5,767,497.77	57.22%	0	$0.00	NA	0
Total			**46**	**$10,080,097.10**	**100%**	**0**	**$0.00**		**0**
3138A7JU3		BANK OF AMERICA, N.A.	44	$2,464,340.85	95.25%	0	$0.00	NA	0
		Unavailable	2	$122,900.00	4.75%	0	$0.00	NA	0
Total			**46**	**$2,587,240.85**	**100%**	**0**	**$0.00**		**0**
3138A7JV1		BANK OF AMERICA, N.A.	18	$1,772,136.13	95.06%	0	$0.00	NA	0
		Unavailable	1	$92,000.00	4.94%	0	$0.00	NA	0
Total			**19**	**$1,864,136.13**	**100%**	**0**	**$0.00**		**0**
3138A7JW9		BANK OF AMERICA, N.A.	12	$1,093,604.01	100%	0	$0.00	NA	0
Total			**12**	**$1,093,604.01**	**100%**	**0**	**$0.00**		**0**
3138A7JX7		BANK OF AMERICA, N.A.	5	$1,230,315.50	100%	0	$0.00	NA	0
Total			**5**	**$1,230,315.50**	**100%**	**0**	**$0.00**		**0**
3138A7JY5		BANK OF AMERICA, N.A.	6	$1,735,255.24	100%	0	$0.00	NA	0
Total			**6**	**$1,735,255.24**	**100%**	**0**	**$0.00**		**0**
3138A7JZ2		BANK OF AMERICA, N.A.	10	$2,265,186.83	100%	0	$0.00	NA	0
Total			**10**	**$2,265,186.83**	**100%**	**0**	**$0.00**		**0**
3138A7K23		BANK OF AMERICA, N.A.	39	$8,872,558.00	88.28%	0	$0.00	NA	0
		Unavailable	6	$1,177,848.44	11.72%	0	$0.00	NA	0
Total			**45**	**$10,050,406.44**	**100%**	**0**	**$0.00**		**0**
3138A7K31		BANK OF AMERICA, N.A.	20	$4,880,848.53	100%	0	$0.00	NA	0
Total			**20**	**$4,880,848.53**	**100%**	**0**	**$0.00**		**0**
3138A7K49		BANK OF AMERICA, N.A.	22	$2,582,672.28	31.85%	0	$0.00	NA	0
		Unavailable	47	$5,526,354.18	68.15%	0	$0.00	NA	0
Total			**69**	**$8,109,026.46**	**100%**	**0**	**$0.00**		**0**
3138A7K56		BANK OF AMERICA, N.A.	23	$3,191,335.36	39.75%	0	$0.00	NA	0
		Unavailable	35	$4,836,611.27	60.25%	0	$0.00	NA	0
Total			**58**	**$8,027,946.63**	**100%**	**0**	**$0.00**		**0**

3138A7K64		BANK OF AMERICA, N.A.	130	$8,000,455.35	52.91%	1	$27,984.29	NA	0
		Unavailable	104	$7,119,797.54	47.09%	0	$0.00	NA	0
Total			**234**	**$15,120,252.89**	**100%**	**1**	**$27,984.29**		**0**
3138A7K72		BANK OF AMERICA, N.A.	11	$2,956,194.71	29.34%	0	$0.00	NA	0
		Unavailable	26	$7,120,982.98	70.66%	0	$0.00	NA	0
Total			**37**	**$10,077,177.69**	**100%**	**0**	**$0.00**		**0**
3138A7K80		BANK OF AMERICA, N.A.	1	$305,550.00	28.33%	0	$0.00	NA	0
		Unavailable	3	$772,949.00	71.67%	0	$0.00	NA	0
Total			**4**	**$1,078,499.00**	**100%**	**0**	**$0.00**		**0**
3138A7K98		Unavailable	1	$231,225.45	100%	0	$0.00	NA	0
Total			**1**	**$231,225.45**	**100%**	**0**	**$0.00**		**0**
3138A7KA5		Unavailable	1	$212,367.35	100%	0	$0.00	NA	0
Total			**1**	**$212,367.35**	**100%**	**0**	**$0.00**		**0**
3138A7KB3		Unavailable	1	$159,779.57	100%	0	$0.00	NA	0
Total			**1**	**$159,779.57**	**100%**	**0**	**$0.00**		**0**
3138A7KC1		Unavailable	1	$176,832.18	100%	0	$0.00	NA	0
Total			**1**	**$176,832.18**	**100%**	**0**	**$0.00**		**0**
3138A7KD9		BANK OF AMERICA, N.A.	78	$19,259,387.26	38.22%	0	$0.00	NA	0
		Unavailable	113	$31,135,335.57	61.78%	0	$0.00	NA	0
Total			**191**	**$50,394,722.83**	**100%**	**0**	**$0.00**		**0**
3138A7KE7		BANK OF AMERICA, N.A.	26	$1,144,374.01	100%	0	$0.00	NA	0
Total			**26**	**$1,144,374.01**	**100%**	**0**	**$0.00**		**0**
3138A7KF4		BANK OF AMERICA, N.A.	4	$903,759.72	86.94%	0	$0.00	NA	0
		Unavailable	1	$135,784.69	13.06%	0	$0.00	NA	0
Total			**5**	**$1,039,544.41**	**100%**	**0**	**$0.00**		**0**
3138A7KG2		Unavailable	8	$1,312,058.73	100%	0	$0.00	NA	0
Total			**8**	**$1,312,058.73**	**100%**	**0**	**$0.00**		**0**
3138A7KH0		Unavailable	227	$70,034,752.57	100%	0	$0.00	NA	0
Total			**227**	**$70,034,752.57**	**100%**	**0**	**$0.00**		**0**
3138A7KJ6		BANK OF AMERICA, N.A.	74	$4,280,795.22	42.6%	0	$0.00	NA	0
		Unavailable	85	$5,767,896.75	57.4%	0	$0.00	NA	0
Total			**159**	**$10,048,691.97**	**100%**	**0**	**$0.00**		**0**

3138A7KK3		BANK OF AMERICA, N.A.	43	$4,183,037.00	39.57%	0	$0.00	NA	0
		Unavailable	66	$6,387,013.68	60.43%	0	$0.00	NA	0
Total			**109**	**$10,570,050.68**	**100%**	**0**	**$0.00**		**0**
3138A7KL1		BANK OF AMERICA, N.A.	20	$4,560,306.44	47.78%	0	$0.00	NA	0
		Unavailable	21	$4,984,988.12	52.22%	0	$0.00	NA	0
Total			**41**	**$9,545,294.56**	**100%**	**0**	**$0.00**		**0**
3138A7KM9		BANK OF AMERICA, N.A.	6	$747,016.76	74.21%	0	$0.00	NA	0
		Unavailable	2	$259,570.91	25.79%	0	$0.00	NA	0
Total			**8**	**$1,006,587.67**	**100%**	**0**	**$0.00**		**0**
3138A7KN7		BANK OF AMERICA, N.A.	19	$2,569,279.58	31.72%	0	$0.00	NA	0
		Unavailable	40	$5,529,620.98	68.28%	0	$0.00	NA	0
Total			**59**	**$8,098,900.56**	**100%**	**0**	**$0.00**		**0**
3138A7KP2		BANK OF AMERICA, N.A.	9	$931,432.20	71.2%	0	$0.00	NA	0
		Unavailable	3	$376,825.00	28.8%	0	$0.00	NA	0
Total			**12**	**$1,308,257.20**	**100%**	**0**	**$0.00**		**0**
3138A7KQ0		BANK OF AMERICA, N.A.	16	$2,590,104.75	48.4%	0	$0.00	NA	0
		Unavailable	17	$2,761,159.84	51.6%	0	$0.00	NA	0
Total			**33**	**$5,351,264.59**	**100%**	**0**	**$0.00**		**0**
3138A7KR8		BANK OF AMERICA, N.A.	1	$206,000.00	15.42%	0	$0.00	NA	0
		Unavailable	5	$1,129,675.44	84.58%	0	$0.00	NA	0
Total			**6**	**$1,335,675.44**	**100%**	**0**	**$0.00**		**0**
3138A7KS6		BANK OF AMERICA, N.A.	7	$1,903,525.56	73.58%	0	$0.00	NA	0
		Unavailable	3	$683,528.92	26.42%	0	$0.00	NA	0
Total			**10**	**$2,587,054.48**	**100%**	**0**	**$0.00**		**0**
3138A7KT4		BANK OF AMERICA, N.A.	24	$2,827,746.67	51.32%	0	$0.00	NA	0
		Unavailable	23	$2,682,490.76	48.68%	0	$0.00	NA	0
Total			**47**	**$5,510,237.43**	**100%**	**0**	**$0.00**		**0**
3138A7KU1		BANK OF AMERICA, N.A.	16	$2,725,989.52	54.11%	0	$0.00	NA	0
		Unavailable	9	$2,311,688.07	45.89%	0	$0.00	NA	0
Total			**25**	**$5,037,677.59**	**100%**	**0**	**$0.00**		**0**
3138A7KV9		BANK OF AMERICA, N.A.	13	$2,837,524.72	65.12%	0	$0.00	NA	0
		Unavailable	6	$1,520,079.86	34.88%	0	$0.00	NA	0
Total			**19**	**$4,357,604.58**	**100%**	**0**	**$0.00**		**0**
3138A7KW7		BANK OF AMERICA, N.A.	47	$9,128,463.61	57.69%	0	$0.00	NA	0

		Unavailable	34	$6,693,472.47	42.31%	0	$0.00	NA	0
Total			**81**	**$15,821,936.08**	**100%**	**0**	**$0.00**		**0**
3138A7KX5		BANK OF AMERICA, N.A.	3	$349,645.34	6.92%	0	$0.00	NA	0
		Unavailable	40	$4,705,770.44	93.08%	0	$0.00	NA	0
Total			**43**	**$5,055,415.78**	**100%**	**0**	**$0.00**		**0**
3138A7KY3		BANK OF AMERICA, N.A.	14	$1,642,929.52	26.99%	0	$0.00	NA	0
		Unavailable	38	$4,444,012.39	73.01%	0	$0.00	NA	0
Total			**52**	**$6,086,941.91**	**100%**	**0**	**$0.00**		**0**
3138A7KZ0		BANK OF AMERICA, N.A.	60	$5,786,237.17	38.22%	0	$0.00	NA	0
		Unavailable	96	$9,351,540.20	61.78%	0	$0.00	NA	0
Total			**156**	**$15,137,777.37**	**100%**	**0**	**$0.00**		**0**
3138A7L89		PNC BANK, N.A.	11	$1,550,029.08	100%	0	$0.00	NA	0
Total			**11**	**$1,550,029.08**	**100%**	**0**	**$0.00**		**0**
3138A7LA4		BANK OF AMERICA, N.A.	2	$691,258.84	1.06%	0	$0.00	NA	0
		Unavailable	217	$64,639,062.92	98.94%	1	$334,559.67	NA	0
Total			**219**	**$65,330,321.76**	**100%**	**1**	**$334,559.67**		**0**
3138A7LB2		BANK OF AMERICA, N.A.	47	$12,507,167.71	82.67%	0	$0.00	NA	0
		Unavailable	10	$2,622,493.21	17.33%	0	$0.00	NA	0
Total			**57**	**$15,129,660.92**	**100%**	**0**	**$0.00**		**0**
3138A7LC0		BANK OF AMERICA, N.A.	50	$14,025,740.52	92.58%	0	$0.00	NA	0
		Unavailable	4	$1,124,678.99	7.42%	0	$0.00	NA	0
Total			**54**	**$15,150,419.51**	**100%**	**0**	**$0.00**		**0**
3138A7LD8		BANK OF AMERICA, N.A.	195	$46,745,250.87	77.43%	0	$0.00	NA	0
		Unavailable	50	$13,625,375.49	22.57%	0	$0.00	NA	0
Total			**245**	**$60,370,626.36**	**100%**	**0**	**$0.00**		**0**
3138A7LE6		BANK OF AMERICA, N.A.	190	$49,266,022.08	82%	0	$0.00	NA	0
		Unavailable	39	$10,815,031.22	18%	0	$0.00	NA	0
Total			**229**	**$60,081,053.30**	**100%**	**0**	**$0.00**		**0**
3138A7LF3		BANK OF AMERICA, N.A.	28	$3,280,238.47	65.3%	0	$0.00	NA	0
		Unavailable	15	$1,742,717.84	34.7%	0	$0.00	NA	0
Total			**43**	**$5,022,956.31**	**100%**	**0**	**$0.00**		**0**
3138A7LG1		BANK OF AMERICA, N.A.	20	$2,800,761.52	55.97%	0	$0.00	NA	0
		Unavailable	16	$2,203,619.23	44.03%	0	$0.00	NA	0
Total			**36**	**$5,004,380.75**	**100%**	**0**	**$0.00**		**0**

3138A7LH9		BANK OF AMERICA, N.A.	152	$33,564,216.70	51.38%	0	$0.00	NA	0	
		Unavailable	148	$31,758,039.36	48.62%	0	$0.00	NA	0	
Total			**300**	**$65,322,256.06**	**100%**	**0**	**$0.00**		**0**	
3138A7LJ5		BANK OF AMERICA, N.A.	39	$2,325,613.16	46.47%	0	$0.00	NA	0	
		Unavailable	38	$2,679,291.23	53.53%	0	$0.00	NA	0	
Total			**77**	**$5,004,904.39**	**100%**	**0**	**$0.00**		**0**	
3138A7LK2		BANK OF AMERICA, N.A.	57	$3,347,170.00	83.58%	0	$0.00	NA	0	
		Unavailable	10	$657,350.00	16.42%	0	$0.00	NA	0	
Total			**67**	**$4,004,520.00**	**100%**	**0**	**$0.00**		**0**	
3138A7LL0		BANK OF AMERICA, N.A.	16	$3,871,297.69	36.98%	0	$0.00	NA	0	
		Unavailable	22	$6,596,476.14	63.02%	0	$0.00	NA	0	
Total			**38**	**$10,467,773.83**	**100%**	**0**	**$0.00**		**0**	
3138A7LM8		BANK OF AMERICA, N.A.	50	$4,819,668.07	60.19%	0	$0.00	NA	0	
		Unavailable	32	$3,188,267.05	39.81%	0	$0.00	NA	0	
Total			**82**	**$8,007,935.12**	**100%**	**0**	**$0.00**		**0**	
3138A7LN6		BANK OF AMERICA, N.A.	8	$2,103,620.33	20.85%	0	$0.00	NA	0	
		Unavailable	31	$7,987,795.09	79.15%	0	$0.00	NA	0	
Total			**39**	**$10,091,415.42**	**100%**	**0**	**$0.00**		**0**	
3138A7LP1		BANK OF AMERICA, N.A.	5	$1,565,587.88	59.72%	0	$0.00	NA	0	
		Unavailable	5	$1,056,050.00	40.28%	0	$0.00	NA	0	
Total			**10**	**$2,621,637.88**	**100%**	**0**	**$0.00**		**0**	
3138A7LQ9		BANK OF AMERICA, N.A.	39	$9,828,800.85	64.12%	0	$0.00	NA	0	
		Unavailable	20	$5,500,157.49	35.88%	0	$0.00	NA	0	
Total			**59**	**$15,328,958.34**	**100%**	**0**	**$0.00**		**0**	
3138A7LR7		BANK OF AMERICA, N.A.	35	$8,536,923.49	84.57%	0	$0.00	NA	0	
		Unavailable	8	$1,557,174.66	15.43%	1	$217,369.28	NA	0	
Total			**43**	**$10,094,098.15**	**100%**	**1**	**$217,369.28**		**0**	
3138A7LS5		BANK OF AMERICA, N.A.	45	$11,749,194.32	77.67%	0	$0.00	NA	0	
		Unavailable	12	$3,378,577.79	22.33%	0	$0.00	NA	0	
Total			**57**	**$15,127,772.11**	**100%**	**0**	**$0.00**		**0**	
3138A7LT3		BANK OF AMERICA, N.A.	37	$8,453,275.53	69.98%	0	$0.00	NA	0	
		Unavailable	12	$3,626,480.05	30.02%	0	$0.00	NA	0	
Total			**49**	**$12,079,755.58**	**100%**	**0**	**$0.00**		**0**	

3138A7LU0		BANK OF AMERICA, N.A.	37	$8,616,398.11	77.69%	1	$383,539.30	NA	0
		Unavailable	10	$2,473,984.12	22.31%	0	$0.00	NA	0
Total			**47**	**$11,090,382.23**	**100%**	**1**	**$383,539.30**		**0**
3138A7M39		STONEGATE MORTGAGE CORPORATION	2	$279,029.04	18.85%	0	$0.00	NA	0
		Unavailable	7	$1,201,468.06	81.15%	0	$0.00	NA	0
Total			**9**	**$1,480,497.10**	**100%**	**0**	**$0.00**		**0**
3138A7M47		STONEGATE MORTGAGE CORPORATION	1	$71,920.00	1.85%	0	$0.00	NA	0
		Unavailable	16	$3,812,002.60	98.15%	0	$0.00	NA	0
Total			**17**	**$3,883,922.60**	**100%**	**0**	**$0.00**		**0**
3138A7M54		STONEGATE MORTGAGE CORPORATION	7	$1,696,946.00	39.86%	0	$0.00	NA	0
		Unavailable	16	$2,560,752.21	60.14%	0	$0.00	NA	0
Total			**23**	**$4,257,698.21**	**100%**	**0**	**$0.00**		**0**
3138A7MA3		WESTSTAR MORTGAGE, INC.	5	$1,556,583.72	100%	0	$0.00	NA	0
Total			**5**	**$1,556,583.72**	**100%**	**0**	**$0.00**		**0**
3138A7MJ4		COMMONWEALTH BANK & TRUST COMPANY	11	$2,417,630.01	100%	0	$0.00	NA	0
Total			**11**	**$2,417,630.01**	**100%**	**0**	**$0.00**		**0**
3138A7MK1		COMMONWEALTH BANK & TRUST COMPANY	10	$1,458,257.85	100%	0	$0.00	NA	0
Total			**10**	**$1,458,257.85**	**100%**	**0**	**$0.00**		**0**
3138A7N95		CHASE HOME FINANCE, LLC	7	$1,750,465.54	16.78%	0	$0.00	NA	0
		Unavailable	34	$8,681,016.81	83.22%	0	$0.00	NA	0
Total			**41**	**$10,431,482.35**	**100%**	**0**	**$0.00**		**0**
3138A7NB0		PNC BANK, N.A.	20	$1,417,437.00	100%	0	$0.00	NA	0
Total			**20**	**$1,417,437.00**	**100%**	**0**	**$0.00**		**0**
3138A7NC8		PNC BANK, N.A.	20	$1,250,109.22	100%	0	$0.00	NA	0
Total			**20**	**$1,250,109.22**	**100%**	**0**	**$0.00**		**0**
3138A7NM6		CHASE HOME FINANCE, LLC	6	$843,085.17	30.68%	0	$0.00	NA	0
		Unavailable	13	$1,905,197.71	69.32%	0	$0.00	NA	0
Total			**19**	**$2,748,282.88**	**100%**	**0**	**$0.00**		**0**

3138A7P28		CHASE HOME FINANCE, LLC	73	$17,576,928.19	92.9%	0	$0.00	NA	0	
		Unavailable	6	$1,342,938.93	7.1%	0	$0.00	NA	0	
Total			**79**	**$18,919,867.12**	**100%**	**0**	**$0.00**		**0**	
3138A7P36		CHASE HOME FINANCE, LLC	43	$11,184,589.21	88.01%	0	$0.00	NA	0	
		Unavailable	6	$1,523,999.10	11.99%	0	$0.00	NA	0	
Total			**49**	**$12,708,588.31**	**100%**	**0**	**$0.00**		**0**	
3138A7P44		CHASE HOME FINANCE, LLC	21	$5,213,351.77	94.76%	0	$0.00	NA	0	
		Unavailable	1	$288,000.00	5.24%	0	$0.00	NA	0	
Total			**22**	**$5,501,351.77**	**100%**	**0**	**$0.00**		**0**	
3138A7P51		CHASE HOME FINANCE, LLC	114	$29,372,300.69	91.57%	0	$0.00	NA	0	
		Unavailable	10	$2,703,554.47	8.43%	0	$0.00	NA	0	
Total			**124**	**$32,075,855.16**	**100%**	**0**	**$0.00**		**0**	
3138A7P69		CHASE HOME FINANCE, LLC	127	$32,915,942.29	92.98%	0	$0.00	NA	0	
		Unavailable	10	$2,483,964.50	7.02%	0	$0.00	NA	0	
Total			**137**	**$35,399,906.79**	**100%**	**0**	**$0.00**		**0**	
3138A7P77		CHASE HOME FINANCE, LLC	25	$6,629,016.72	100%	1	$323,968.82	NA	1	$
Total			**25**	**$6,629,016.72**	**100%**	**1**	**$323,968.82**		**1**	**$**
3138A7P85		CHASE HOME FINANCE, LLC	36	$8,724,313.24	100%	0	$0.00	NA	0	
Total			**36**	**$8,724,313.24**	**100%**	**0**	**$0.00**		**0**	
3138A7P93		CHASE HOME FINANCE, LLC	14	$3,624,609.38	90.73%	0	$0.00	NA	0	
		Unavailable	2	$370,207.76	9.27%	0	$0.00	NA	0	
Total			**16**	**$3,994,817.14**	**100%**	**0**	**$0.00**		**0**	
3138A7PA0		CHASE HOME FINANCE, LLC	11	$2,878,781.97	28.52%	0	$0.00	NA	0	
		Unavailable	27	$7,216,819.85	71.48%	0	$0.00	NA	0	
Total			**38**	**$10,095,601.82**	**100%**	**0**	**$0.00**		**0**	
3138A7PB8		CHASE HOME FINANCE, LLC	178	$28,931,756.29	82.44%	0	$0.00	NA	0	

		Unavailable	38	$6,164,611.90	17.56%	0	$0.00	NA	0
Total			**216**	**$35,096,368.19**	**100%**	**0**	**$0.00**		**0**
3138A7PC6		CHASE HOME FINANCE, LLC	289	$46,813,598.34	90.76%	0	$0.00	NA	0
		Unavailable	29	$4,768,016.57	9.24%	0	$0.00	NA	0
Total			**318**	**$51,581,614.91**	**100%**	**0**	**$0.00**		**0**
3138A7PD4		CHASE HOME FINANCE, LLC	36	$10,133,953.65	67.07%	0	$0.00	NA	0
		Unavailable	16	$4,975,888.59	32.93%	0	$0.00	NA	0
Total			**52**	**$15,109,842.24**	**100%**	**0**	**$0.00**		**0**
3138A7PE2		CHASE HOME FINANCE, LLC	33	$9,115,545.57	82.25%	0	$0.00	NA	0
		Unavailable	7	$1,967,480.98	17.75%	0	$0.00	NA	0
Total			**40**	**$11,083,026.55**	**100%**	**0**	**$0.00**		**0**
3138A7PF9		CHASE HOME FINANCE, LLC	61	$5,963,635.79	68.35%	0	$0.00	NA	0
		Unavailable	28	$2,761,687.84	31.65%	0	$0.00	NA	0
Total			**89**	**$8,725,323.63**	**100%**	**0**	**$0.00**		**0**
3138A7PG7		CHASE HOME FINANCE, LLC	376	$36,402,397.97	96.36%	0	$0.00	NA	0
		Unavailable	14	$1,373,986.76	3.64%	0	$0.00	NA	0
Total			**390**	**$37,776,384.73**	**100%**	**0**	**$0.00**		**0**
3138A7PH5		CHASE HOME FINANCE, LLC	351	$34,543,457.47	95.69%	0	$0.00	NA	0
		Unavailable	15	$1,557,590.87	4.31%	0	$0.00	NA	0
Total			**366**	**$36,101,048.34**	**100%**	**0**	**$0.00**		**0**
3138A7PJ1		CHASE HOME FINANCE, LLC	45	$4,409,217.66	86.48%	0	$0.00	NA	0
		Unavailable	7	$689,596.94	13.52%	0	$0.00	NA	0
Total			**52**	**$5,098,814.60**	**100%**	**0**	**$0.00**		**0**
3138A7PK8		CHASE HOME FINANCE, LLC	10	$2,246,458.49	37.62%	0	$0.00	NA	0
		Unavailable	12	$3,724,984.14	62.38%	0	$0.00	NA	0
Total			**22**	**$5,971,442.63**	**100%**	**0**	**$0.00**		**0**
3138A7PL6		CHASE HOME FINANCE, LLC	8	$1,764,822.76	50.12%	0	$0.00	NA	0
		Unavailable	6	$1,756,362.77	49.88%	0	$0.00	NA	0

Total			**14**	**$3,521,185.53**	**100%**	**0**	**$0.00**		**0**
3138A7PM4		CHASE HOME FINANCE, LLC	35	$2,566,595.10	69.03%	0	$0.00	NA	0
		Unavailable	16	$1,151,725.16	30.97%	0	$0.00	NA	0
Total			**51**	**$3,718,320.26**	**100%**	**0**	**$0.00**		**0**
3138A7PN2		CHASE HOME FINANCE, LLC	294	$21,603,737.48	91.31%	0	$0.00	NA	0
		Unavailable	31	$2,055,453.79	8.69%	0	$0.00	NA	0
Total			**325**	**$23,659,191.27**	**100%**	**0**	**$0.00**		**0**
3138A7PP7		CHASE HOME FINANCE, LLC	182	$13,575,616.53	93%	0	$0.00	NA	0
		Unavailable	16	$1,021,093.51	7%	0	$0.00	NA	0
Total			**198**	**$14,596,710.04**	**100%**	**0**	**$0.00**		**0**
3138A7PQ5		CHASE HOME FINANCE, LLC	54	$3,529,685.27	89.44%	0	$0.00	NA	0
		Unavailable	6	$416,546.49	10.56%	0	$0.00	NA	0
Total			**60**	**$3,946,231.76**	**100%**	**0**	**$0.00**		**0**
3138A7PR3		CHASE HOME FINANCE, LLC	91	$23,525,471.89	83.46%	0	$0.00	NA	0
		Unavailable	15	$4,661,230.95	16.54%	0	$0.00	NA	0
Total			**106**	**$28,186,702.84**	**100%**	**0**	**$0.00**		**0**
3138A7PS1		CHASE HOME FINANCE, LLC	55	$15,103,676.42	85.78%	0	$0.00	NA	0
		Unavailable	10	$2,503,558.98	14.22%	0	$0.00	NA	0
Total			**65**	**$17,607,235.40**	**100%**	**0**	**$0.00**		**0**
3138A7PT9		CHASE HOME FINANCE, LLC	70	$19,293,546.26	60.23%	0	$0.00	NA	0
		Unavailable	49	$12,737,634.63	39.77%	0	$0.00	NA	0
Total			**119**	**$32,031,180.89**	**100%**	**0**	**$0.00**		**0**
3138A7PU6		CHASE HOME FINANCE, LLC	19	$5,465,219.18	44.37%	0	$0.00	NA	0
		Unavailable	23	$6,852,963.20	55.63%	0	$0.00	NA	0
Total			**42**	**$12,318,182.38**	**100%**	**0**	**$0.00**		**0**
3138A7PV4		CHASE HOME FINANCE, LLC	30	$6,646,415.51	80.39%	0	$0.00	NA	0
		Unavailable	8	$1,621,618.64	19.61%	0	$0.00	NA	0
Total			**38**	**$8,268,034.15**	**100%**	**0**	**$0.00**		**0**

3138A7PW2		CHASE HOME FINANCE, LLC	37	$10,368,568.33	81.97%	0	$0.00	NA	0	
		Unavailable	10	$2,281,262.99	18.03%	0	$0.00	NA	0	
Total			**47**	**$12,649,831.32**	**100%**	**0**	**$0.00**		**0**	
3138A7PX0		CHASE HOME FINANCE, LLC	52	$13,972,407.72	100%	0	$0.00	NA	0	
Total			**52**	**$13,972,407.72**	**100%**	**0**	**$0.00**		**0**	
3138A7PY8		CHASE HOME FINANCE, LLC	31	$8,024,308.20	93.09%	0	$0.00	NA	0	
		Unavailable	2	$595,250.15	6.91%	0	$0.00	NA	0	
Total			**33**	**$8,619,558.35**	**100%**	**0**	**$0.00**		**0**	
3138A7PZ5		CHASE HOME FINANCE, LLC	13	$2,876,482.76	100%	0	$0.00	NA	0	
Total			**13**	**$2,876,482.76**	**100%**	**0**	**$0.00**		**0**	
3138A7Q27		CHASE HOME FINANCE, LLC	265	$19,367,913.37	96.01%	0	$0.00	NA	0	
		Unavailable	13	$804,145.03	3.99%	0	$0.00	NA	0	
Total			**278**	**$20,172,058.40**	**100%**	**0**	**$0.00**		**0**	
3138A7Q35		CHASE HOME FINANCE, LLC	94	$6,655,698.17	89.23%	0	$0.00	NA	0	
		Unavailable	14	$803,365.14	10.77%	0	$0.00	NA	0	
Total			**108**	**$7,459,063.31**	**100%**	**0**	**$0.00**		**0**	
3138A7Q43		CHASE HOME FINANCE, LLC	49	$3,089,988.15	95.36%	0	$0.00	NA	0	
		Unavailable	2	$150,429.15	4.64%	0	$0.00	NA	0	
Total			**51**	**$3,240,417.30**	**100%**	**0**	**$0.00**		**0**	
3138A7Q50		CHASE HOME FINANCE, LLC	58	$3,919,467.44	95.15%	0	$0.00	NA	0	
		Unavailable	3	$199,732.60	4.85%	0	$0.00	NA	0	
Total			**61**	**$4,119,200.04**	**100%**	**0**	**$0.00**		**0**	
3138A7Q68		CHASE HOME FINANCE, LLC	21	$4,473,015.48	94.68%	0	$0.00	NA	0	
		Unavailable	1	$251,300.00	5.32%	0	$0.00	NA	0	
Total			**22**	**$4,724,315.48**	**100%**	**0**	**$0.00**		**0**	
3138A7Q76		CHASE HOME FINANCE, LLC	324	$41,581,852.72	92.76%	0	$0.00	NA	0	

		Unavailable	24	$3,244,180.56	7.24%	0	$0.00	NA	0
Total			**348**	**$44,826,033.28**	**100%**	**0**	**$0.00**		**0**
3138A7Q84		CHASE HOME FINANCE, LLC	158	$20,264,374.77	84.89%	0	$0.00	NA	0
		Unavailable	27	$3,605,843.93	15.11%	0	$0.00	NA	0
Total			**185**	**$23,870,218.70**	**100%**	**0**	**$0.00**		**0**
3138A7Q92		CHASE HOME FINANCE, LLC	24	$3,044,665.48	92.78%	0	$0.00	NA	0
		Unavailable	2	$236,781.84	7.22%	0	$0.00	NA	0
Total			**26**	**$3,281,447.32**	**100%**	**0**	**$0.00**		**0**
3138A7QA9		CHASE HOME FINANCE, LLC	19	$4,251,470.80	100%	0	$0.00	NA	0
Total			**19**	**$4,251,470.80**	**100%**	**0**	**$0.00**		**0**
3138A7QB7		CHASE HOME FINANCE, LLC	474	$61,259,208.01	90.17%	0	$0.00	NA	0
		Unavailable	50	$6,678,853.60	9.83%	0	$0.00	NA	0
Total			**524**	**$67,938,061.61**	**100%**	**0**	**$0.00**		**0**
3138A7QC5		CHASE HOME FINANCE, LLC	572	$74,053,899.67	94.58%	0	$0.00	NA	0
		Unavailable	32	$4,245,751.87	5.42%	0	$0.00	NA	0
Total			**604**	**$78,299,651.54**	**100%**	**0**	**$0.00**		**0**
3138A7QD3		CHASE HOME FINANCE, LLC	46	$6,056,553.36	89%	0	$0.00	NA	0
		Unavailable	6	$748,530.08	11%	0	$0.00	NA	0
Total			**52**	**$6,805,083.44**	**100%**	**0**	**$0.00**		**0**
3138A7QE1		CHASE HOME FINANCE, LLC	25	$5,879,823.69	54.79%	0	$0.00	NA	0
		Unavailable	17	$4,852,559.91	45.21%	0	$0.00	NA	0
Total			**42**	**$10,732,383.60**	**100%**	**0**	**$0.00**		**0**
3138A7QF8		CHASE HOME FINANCE, LLC	27	$6,339,754.05	75.08%	0	$0.00	NA	0
		Unavailable	8	$2,104,498.93	24.92%	0	$0.00	NA	0
Total			**35**	**$8,444,252.98**	**100%**	**0**	**$0.00**		**0**
3138A7QG6		CHASE HOME FINANCE, LLC	4	$901,276.24	80.61%	0	$0.00	NA	0
		Unavailable	1	$216,733.18	19.39%	0	$0.00	NA	0
Total			**5**	**$1,118,009.42**	**100%**	**0**	**$0.00**		**0**

3138A7QH4		Unavailable	3	$1,219,189.12	100%	0	$0.00	NA	0
Total			**3**	**$1,219,189.12**	**100%**	**0**	**$0.00**		**0**
3138A7QJ0		CHASE HOME FINANCE, LLC	5	$733,818.36	61.45%	0	$0.00	NA	0
		Unavailable	3	$460,368.58	38.55%	0	$0.00	NA	0
Total			**8**	**$1,194,186.94**	**100%**	**0**	**$0.00**		**0**
3138A7QK7		CHASE HOME FINANCE, LLC	38	$12,280,941.59	6.25%	0	$0.00	NA	0
		Unavailable	593	$184,350,799.01	93.75%	0	$0.00	NA	0
Total			**631**	**$196,631,740.60**	**100%**	**0**	**$0.00**		**0**
3138A7QL5		CHASE HOME FINANCE, LLC	146	$38,622,763.64	21.35%	0	$0.00	NA	0
		Unavailable	475	$142,255,115.62	78.65%	0	$0.00	NA	0
Total			**621**	**$180,877,879.26**	**100%**	**0**	**$0.00**		**0**
3138A7QM3		CHASE HOME FINANCE, LLC	917	$229,013,930.47	55.2%	0	$0.00	NA	0
		Unavailable	680	$185,864,243.45	44.8%	0	$0.00	NA	0
Total			**1,597**	**$414,878,173.92**	**100%**	**0**	**$0.00**		**0**
3138A7QN1		CHASE HOME FINANCE, LLC	239	$66,241,496.25	15.91%	0	$0.00	NA	0
		Unavailable	1,120	$350,223,370.25	84.09%	0	$0.00	NA	0
Total			**1,359**	**$416,464,866.50**	**100%**	**0**	**$0.00**		**0**
3138A7QP6		CHASE HOME FINANCE, LLC	107	$60,942,235.94	56.66%	0	$0.00	NA	0
		Unavailable	85	$46,611,926.55	43.34%	0	$0.00	NA	0
Total			**192**	**$107,554,162.49**	**100%**	**0**	**$0.00**		**0**
3138A7QQ4		CHASE HOME FINANCE, LLC	232	$49,054,125.88	61.23%	0	$0.00	NA	0
		Unavailable	136	$31,065,129.65	38.77%	0	$0.00	NA	0
Total			**368**	**$80,119,255.53**	**100%**	**0**	**$0.00**		**0**
3138A7QR2		CHASE HOME FINANCE, LLC	19	$3,694,099.34	100%	0	$0.00	NA	0
Total			**19**	**$3,694,099.34**	**100%**	**0**	**$0.00**		**0**
3138A7QT8		CHASE HOME FINANCE, LLC	27	$5,126,471.84	61.01%	0	$0.00	NA	0
		Unavailable	11	$3,275,994.59	38.99%	0	$0.00	NA	0

Total			**38**	**$8,402,466.43**	**100%**	**0**	**$0.00**		**0**
3138A7QU5		CHASE HOME FINANCE, LLC	6	$1,158,560.93	61.47%	0	$0.00	NA	0
		Unavailable	2	$726,204.27	38.53%	0	$0.00	NA	0
Total			**8**	**$1,884,765.20**	**100%**	**0**	**$0.00**		**0**
3138A7QV3		CHASE HOME FINANCE, LLC	4	$1,009,075.00	12.41%	0	$0.00	NA	0
		Unavailable	25	$7,123,495.31	87.59%	0	$0.00	NA	0
Total			**29**	**$8,132,570.31**	**100%**	**0**	**$0.00**		**0**
3138A7QW1		CHASE HOME FINANCE, LLC	59	$5,809,977.92	76.19%	0	$0.00	NA	0
		Unavailable	18	$1,815,640.32	23.81%	0	$0.00	NA	0
Total			**77**	**$7,625,618.24**	**100%**	**0**	**$0.00**		**0**
3138A7QX9		CHASE HOME FINANCE, LLC	256	$24,777,238.14	94.97%	0	$0.00	NA	0
		Unavailable	13	$1,311,436.16	5.03%	0	$0.00	NA	0
Total			**269**	**$26,088,674.30**	**100%**	**0**	**$0.00**		**0**
3138A7QY7		CHASE HOME FINANCE, LLC	100	$9,728,269.28	86.09%	0	$0.00	NA	0
		Unavailable	16	$1,572,488.42	13.91%	0	$0.00	NA	0
Total			**116**	**$11,300,757.70**	**100%**	**0**	**$0.00**		**0**
3138A7QZ4		CHASE HOME FINANCE, LLC	49	$4,547,870.64	98.07%	0	$0.00	NA	0
		Unavailable	1	$89,731.91	1.93%	0	$0.00	NA	0
Total			**50**	**$4,637,602.55**	**100%**	**0**	**$0.00**		**0**
3138A7R26		Unavailable	13	$1,700,148.53	100%	0	$0.00	NA	0
Total			**13**	**$1,700,148.53**	**100%**	**0**	**$0.00**		**0**
3138A7R34		Unavailable	18	$1,573,433.43	100%	0	$0.00	NA	0
Total			**18**	**$1,573,433.43**	**100%**	**0**	**$0.00**		**0**
3138A7R42		Unavailable	29	$9,337,690.02	100%	0	$0.00	NA	0
Total			**29**	**$9,337,690.02**	**100%**	**0**	**$0.00**		**0**
3138A7R59		Unavailable	86	$27,691,394.50	100%	0	$0.00	NA	0
Total			**86**	**$27,691,394.50**	**100%**	**0**	**$0.00**		**0**
3138A7R67		Unavailable	20	$1,472,401.22	100%	0	$0.00	NA	0
Total			**20**	**$1,472,401.22**	**100%**	**0**	**$0.00**		**0**

3138A7R75		Unavailable	26	$2,528,404.51	100%	0	$0.00	NA	0
Total			**26**	**$2,528,404.51**	**100%**	**0**	**$0.00**		**0**
3138A7R83		Unavailable	23	$2,889,175.00	100%	0	$0.00	NA	0
Total			**23**	**$2,889,175.00**	**100%**	**0**	**$0.00**		**0**
3138A7R91		Unavailable	6	$1,135,725.00	100%	0	$0.00	NA	0
Total			**6**	**$1,135,725.00**	**100%**	**0**	**$0.00**		**0**
3138A7RA8		CHASE HOME FINANCE, LLC	31	$3,836,018.43	93.59%	0	$0.00	NA	0
		Unavailable	2	$262,927.00	6.41%	0	$0.00	NA	0
Total			**33**	**$4,098,945.43**	**100%**	**0**	**$0.00**		**0**
3138A7RB6		CHASE HOME FINANCE, LLC	24	$3,249,328.51	35.03%	0	$0.00	NA	0
		Unavailable	46	$6,027,167.61	64.97%	0	$0.00	NA	0
Total			**70**	**$9,276,496.12**	**100%**	**0**	**$0.00**		**0**
3138A7RC4		CHASE HOME FINANCE, LLC	9	$1,506,251.51	63.6%	0	$0.00	NA	0
		Unavailable	5	$862,027.23	36.4%	0	$0.00	NA	0
Total			**14**	**$2,368,278.74**	**100%**	**0**	**$0.00**		**0**
3138A7RD2		CHASE HOME FINANCE, LLC	11	$2,472,073.35	43.76%	0	$0.00	NA	0
		Unavailable	14	$3,176,478.02	56.24%	0	$0.00	NA	0
Total			**25**	**$5,648,551.37**	**100%**	**0**	**$0.00**		**0**
3138A7RE0		CHASE HOME FINANCE, LLC	36	$10,716,406.31	42.63%	0	$0.00	NA	0
		Unavailable	50	$14,424,096.15	57.37%	0	$0.00	NA	0
Total			**86**	**$25,140,502.46**	**100%**	**0**	**$0.00**		**0**
3138A7RF7		CHASE HOME FINANCE, LLC	36	$10,122,475.64	20.24%	0	$0.00	NA	0
		Unavailable	131	$39,900,824.18	79.76%	0	$0.00	NA	0
Total			**167**	**$50,023,299.82**	**100%**	**0**	**$0.00**		**0**
3138A7RH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,628,351.47	100%	0	$0.00	NA	0
Total			**7**	**$1,628,351.47**	**100%**	**0**	**$0.00**		**0**
3138A7RK6		WEBSTER BANK, N.A.	18	$4,237,206.59	100%	0	$0.00	NA	0
Total			**18**	**$4,237,206.59**	**100%**	**0**	**$0.00**		**0**

3138A7RL4		WEBSTER BANK, N.A.	62	$13,902,105.02	100%	0	$0.00	NA	0
Total			**62**	**$13,902,105.02**	**100%**	**0**	**$0.00**		**0**
3138A7RM2		WEBSTER BANK, N.A.	60	$13,991,792.01	100%	0	$0.00	NA	0
Total			**60**	**$13,991,792.01**	**100%**	**0**	**$0.00**		**0**
3138A7RN0		WEBSTER BANK, N.A.	10	$2,068,580.70	100%	0	$0.00	NA	0
Total			**10**	**$2,068,580.70**	**100%**	**0**	**$0.00**		**0**
3138A7RQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$997,200.00	43.61%	0	$0.00	NA	0
		Unavailable	8	$1,289,564.07	56.39%	0	$0.00	NA	0
Total			**14**	**$2,286,764.07**	**100%**	**0**	**$0.00**		**0**
3138A7RV2		STONEGATE MORTGAGE CORPORATION	3	$475,500.00	31.9%	0	$0.00	NA	0
		Unavailable	3	$1,015,300.00	68.1%	0	$0.00	NA	0
Total			**6**	**$1,490,800.00**	**100%**	**0**	**$0.00**		**0**
3138A7RW0		STONEGATE MORTGAGE CORPORATION	7	$974,500.00	65.44%	0	$0.00	NA	0
		Unavailable	5	$514,600.00	34.56%	0	$0.00	NA	0
Total			**12**	**$1,489,100.00**	**100%**	**0**	**$0.00**		**0**
3138A7RX8		STONEGATE MORTGAGE CORPORATION	1	$417,000.00	23.69%	0	$0.00	NA	0
		Unavailable	6	$1,342,954.21	76.31%	0	$0.00	NA	0
Total			**7**	**$1,759,954.21**	**100%**	**0**	**$0.00**		**0**
3138A7RY6		STONEGATE MORTGAGE CORPORATION	4	$740,544.00	29.6%	0	$0.00	NA	0
		Unavailable	13	$1,761,528.00	70.4%	0	$0.00	NA	0
Total			**17**	**$2,502,072.00**	**100%**	**0**	**$0.00**		**0**
3138A7RZ3		Unavailable	8	$2,625,375.00	100%	0	$0.00	NA	0
Total			**8**	**$2,625,375.00**	**100%**	**0**	**$0.00**		**0**
3138A7S25		Unavailable	16	$1,118,875.00	100%	0	$0.00	NA	0
Total			**16**	**$1,118,875.00**	**100%**	**0**	**$0.00**		**0**
3138A7S33		Unavailable	19	$5,429,583.43	100%	0	$0.00	NA	0
Total			**19**	**$5,429,583.43**	**100%**	**0**	**$0.00**		**0**
3138A7S41		Unavailable	19	$5,212,708.77	100%	0	$0.00	NA	0
Total			**19**	**$5,212,708.77**	**100%**	**0**	**$0.00**		**0**

3138A7S58		Unavailable	174	$46,480,350.00	100%	0	$0.00	NA	0
Total			**174**	**$46,480,350.00**	**100%**	**0**	**$0.00**		**0**
3138A7S66		Unavailable	21	$1,591,675.00	100%	0	$0.00	NA	0
Total			**21**	**$1,591,675.00**	**100%**	**0**	**$0.00**		**0**
3138A7S74		Unavailable	50	$4,931,000.00	100%	0	$0.00	NA	0
Total			**50**	**$4,931,000.00**	**100%**	**0**	**$0.00**		**0**
3138A7S82		Unavailable	23	$2,733,025.00	100%	0	$0.00	NA	0
Total			**23**	**$2,733,025.00**	**100%**	**0**	**$0.00**		**0**
3138A7S90		Unavailable	38	$5,260,763.29	100%	0	$0.00	NA	0
Total			**38**	**$5,260,763.29**	**100%**	**0**	**$0.00**		**0**
3138A7SA7		Unavailable	7	$1,832,325.00	100%	0	$0.00	NA	0
Total			**7**	**$1,832,325.00**	**100%**	**0**	**$0.00**		**0**
3138A7SB5		Unavailable	7	$1,300,375.00	100%	0	$0.00	NA	0
Total			**7**	**$1,300,375.00**	**100%**	**0**	**$0.00**		**0**
3138A7SC3		Unavailable	18	$5,116,625.00	100%	0	$0.00	NA	0
Total			**18**	**$5,116,625.00**	**100%**	**0**	**$0.00**		**0**
3138A7SD1		Unavailable	18	$1,303,850.00	100%	0	$0.00	NA	0
Total			**18**	**$1,303,850.00**	**100%**	**0**	**$0.00**		**0**
3138A7SE9		Unavailable	19	$1,843,613.55	100%	0	$0.00	NA	0
Total			**19**	**$1,843,613.55**	**100%**	**0**	**$0.00**		**0**
3138A7SF6		Unavailable	23	$2,977,275.00	100%	0	$0.00	NA	0
Total			**23**	**$2,977,275.00**	**100%**	**0**	**$0.00**		**0**
3138A7SG4		Unavailable	8	$1,944,525.00	100%	0	$0.00	NA	0
Total			**8**	**$1,944,525.00**	**100%**	**0**	**$0.00**		**0**
3138A7SH2		Unavailable	8	$1,926,125.00	100%	0	$0.00	NA	0
Total			**8**	**$1,926,125.00**	**100%**	**0**	**$0.00**		**0**
3138A7SJ8		Unavailable	73	$19,775,420.72	100%	0	$0.00	NA	0
Total			**73**	**$19,775,420.72**	**100%**	**0**	**$0.00**		**0**
3138A7SK5		Unavailable	21	$2,896,875.00	100%	0	$0.00	NA	0
Total			**21**	**$2,896,875.00**	**100%**	**0**	**$0.00**		**0**

3138A7SL3		Unavailable	16	$1,882,550.00	100%	0	$0.00	NA	0
Total			**16**	**$1,882,550.00**	**100%**	**0**	**$0.00**		**0**
3138A7SM1		Unavailable	20	$1,986,200.00	100%	0	$0.00	NA	0
Total			**20**	**$1,986,200.00**	**100%**	**0**	**$0.00**		**0**
3138A7SN9		Unavailable	18	$1,423,765.07	100%	0	$0.00	NA	0
Total			**18**	**$1,423,765.07**	**100%**	**0**	**$0.00**		**0**
3138A7SP4		Unavailable	10	$2,208,775.00	100%	0	$0.00	NA	0
Total			**10**	**$2,208,775.00**	**100%**	**0**	**$0.00**		**0**
3138A7SQ2		Unavailable	10	$1,276,975.00	100%	0	$0.00	NA	0
Total			**10**	**$1,276,975.00**	**100%**	**0**	**$0.00**		**0**
3138A7SR0		Unavailable	11	$1,068,457.58	100%	0	$0.00	NA	0
Total			**11**	**$1,068,457.58**	**100%**	**0**	**$0.00**		**0**
3138A7SS8		Unavailable	20	$1,317,794.93	100%	0	$0.00	NA	0
Total			**20**	**$1,317,794.93**	**100%**	**0**	**$0.00**		**0**
3138A7ST6		Unavailable	43	$9,480,690.78	100%	0	$0.00	NA	0
Total			**43**	**$9,480,690.78**	**100%**	**0**	**$0.00**		**0**
3138A7SU3		Unavailable	99	$23,184,250.00	100%	0	$0.00	NA	0
Total			**99**	**$23,184,250.00**	**100%**	**0**	**$0.00**		**0**
3138A7SV1		Unavailable	32	$4,087,425.00	100%	0	$0.00	NA	0
Total			**32**	**$4,087,425.00**	**100%**	**0**	**$0.00**		**0**
3138A7SW9		Unavailable	21	$2,067,042.00	100%	0	$0.00	NA	0
Total			**21**	**$2,067,042.00**	**100%**	**0**	**$0.00**		**0**
3138A7SX7		Unavailable	19	$1,495,990.30	100%	0	$0.00	NA	0
Total			**19**	**$1,495,990.30**	**100%**	**0**	**$0.00**		**0**
3138A7SY5		Unavailable	16	$2,567,076.00	100%	0	$0.00	NA	0
Total			**16**	**$2,567,076.00**	**100%**	**0**	**$0.00**		**0**
3138A7SZ2		Unavailable	14	$1,337,575.00	100%	0	$0.00	NA	0
Total			**14**	**$1,337,575.00**	**100%**	**0**	**$0.00**		**0**
3138A7TA6		Unavailable	9	$1,865,575.00	100%	0	$0.00	NA	0
Total			**9**	**$1,865,575.00**	**100%**	**0**	**$0.00**		**0**

3138A7TB4		Unavailable	18	$4,596,785.09	100%	0	$0.00	NA	0
Total			**18**	**$4,596,785.09**	**100%**	**0**	**$0.00**		**0**
3138A7TC2		Unavailable	11	$2,837,000.00	100%	0	$0.00	NA	0
Total			**11**	**$2,837,000.00**	**100%**	**0**	**$0.00**		**0**
3138A7TD0		Unavailable	23	$5,710,850.00	100%	0	$0.00	NA	0
Total			**23**	**$5,710,850.00**	**100%**	**0**	**$0.00**		**0**
3138A7TE8		Unavailable	26	$1,860,462.00	100%	0	$0.00	NA	0
Total			**26**	**$1,860,462.00**	**100%**	**0**	**$0.00**		**0**
3138A7TF5		Unavailable	37	$3,600,675.00	100%	0	$0.00	NA	0
Total			**37**	**$3,600,675.00**	**100%**	**0**	**$0.00**		**0**
3138A7TG3		Unavailable	21	$2,485,650.00	100%	0	$0.00	NA	0
Total			**21**	**$2,485,650.00**	**100%**	**0**	**$0.00**		**0**
3138A7TH1		Unavailable	15	$2,066,175.00	100%	0	$0.00	NA	0
Total			**15**	**$2,066,175.00**	**100%**	**0**	**$0.00**		**0**
3138A7TJ7		Unavailable	13	$2,329,700.00	100%	0	$0.00	NA	0
Total			**13**	**$2,329,700.00**	**100%**	**0**	**$0.00**		**0**
3138A7TK4		Unavailable	17	$4,007,600.00	100%	0	$0.00	NA	0
Total			**17**	**$4,007,600.00**	**100%**	**0**	**$0.00**		**0**
3138A7TL2		Unavailable	5	$1,048,950.00	100%	0	$0.00	NA	0
Total			**5**	**$1,048,950.00**	**100%**	**0**	**$0.00**		**0**
3138A7TM0		Unavailable	18	$5,208,125.00	100%	0	$0.00	NA	0
Total			**18**	**$5,208,125.00**	**100%**	**0**	**$0.00**		**0**
3138A7TN8		Unavailable	66	$18,506,450.00	100%	0	$0.00	NA	0
Total			**66**	**$18,506,450.00**	**100%**	**0**	**$0.00**		**0**
3138A7TP3		Unavailable	13	$1,266,777.04	100%	0	$0.00	NA	0
Total			**13**	**$1,266,777.04**	**100%**	**0**	**$0.00**		**0**
3138A7TQ1		Unavailable	12	$1,407,575.00	100%	0	$0.00	NA	0
Total			**12**	**$1,407,575.00**	**100%**	**0**	**$0.00**		**0**
3138A7TR9		Unavailable	14	$1,905,950.00	100%	0	$0.00	NA	0
Total			**14**	**$1,905,950.00**	**100%**	**0**	**$0.00**		**0**

3138A7TS7		Unavailable	11	$2,835,433.00	100%	0	$0.00	NA	0
Total			**11**	**$2,835,433.00**	**100%**	**0**	**$0.00**		**0**
3138A7TT5		Unavailable	20	$5,551,425.00	100%	0	$0.00	NA	0
Total			**20**	**$5,551,425.00**	**100%**	**0**	**$0.00**		**0**
3138A7TU2		Unavailable	18	$1,875,775.00	100%	0	$0.00	NA	0
Total			**18**	**$1,875,775.00**	**100%**	**0**	**$0.00**		**0**
3138A7TV0		Unavailable	11	$1,463,725.00	100%	0	$0.00	NA	0
Total			**11**	**$1,463,725.00**	**100%**	**0**	**$0.00**		**0**
3138A7TW8		Unavailable	14	$3,286,125.00	100%	0	$0.00	NA	0
Total			**14**	**$3,286,125.00**	**100%**	**0**	**$0.00**		**0**
3138A7TX6		Unavailable	12	$2,848,475.00	100%	0	$0.00	NA	0
Total			**12**	**$2,848,475.00**	**100%**	**0**	**$0.00**		**0**
3138A7TY4		Unavailable	7	$1,998,803.50	100%	0	$0.00	NA	0
Total			**7**	**$1,998,803.50**	**100%**	**0**	**$0.00**		**0**
3138A7U48		STONEGATE MORTGAGE CORPORATION	7	$747,450.00	49.23%	0	$0.00	NA	0
		Unavailable	7	$770,700.00	50.77%	0	$0.00	NA	0
Total			**14**	**$1,518,150.00**	**100%**	**0**	**$0.00**		**0**
3138A7U55		Unavailable	11	$2,996,200.00	100%	0	$0.00	NA	0
Total			**11**	**$2,996,200.00**	**100%**	**0**	**$0.00**		**0**
3138A7U63		NATIONSTAR MORTGAGE, LLC	33	$7,479,277.44	89.81%	0	$0.00	NA	0
		Unavailable	5	$848,812.89	10.19%	0	$0.00	NA	0
Total			**38**	**$8,328,090.33**	**100%**	**0**	**$0.00**		**0**
3138A7U71		NATIONSTAR MORTGAGE, LLC	23	$2,099,735.76	77.13%	0	$0.00	NA	0
		Unavailable	7	$622,434.23	22.87%	0	$0.00	NA	0
Total			**30**	**$2,722,169.99**	**100%**	**0**	**$0.00**		**0**
3138A7U89		NATIONSTAR MORTGAGE, LLC	14	$1,765,489.13	73.64%	0	$0.00	NA	0
		Unavailable	5	$632,131.51	26.36%	0	$0.00	NA	0
Total			**19**	**$2,397,620.64**	**100%**	**0**	**$0.00**		**0**
3138A7U97			6	$931,445.38	59.34%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC							
		Unavailable	4	$638,195.23	40.66%	0	$0.00	NA	0
Total			**10**	**$1,569,640.61**	**100%**	**0**	**$0.00**		**0**
3138A7V21		Unavailable	29	$3,936,088.79	100%	0	$0.00	NA	0
Total			**29**	**$3,936,088.79**	**100%**	**0**	**$0.00**		**0**
3138A7V39		LAKE MICHIGAN CREDIT UNION	1	$344,535.28	1.22%	0	$0.00	NA	0
		Unavailable	119	$27,958,427.26	98.78%	0	$0.00	NA	0
Total			**120**	**$28,302,962.54**	**100%**	**0**	**$0.00**		**0**
3138A7V47		LAKE MICHIGAN CREDIT UNION	1	$60,750.00	4.18%	0	$0.00	NA	0
		Unavailable	23	$1,393,341.85	95.82%	0	$0.00	NA	0
Total			**24**	**$1,454,091.85**	**100%**	**0**	**$0.00**		**0**
3138A7V54		Unavailable	16	$1,588,076.24	100%	0	$0.00	NA	0
Total			**16**	**$1,588,076.24**	**100%**	**0**	**$0.00**		**0**
3138A7V62		Unavailable	20	$2,490,821.60	100%	0	$0.00	NA	0
Total			**20**	**$2,490,821.60**	**100%**	**0**	**$0.00**		**0**
3138A7V70		LAKE MICHIGAN CREDIT UNION	6	$1,577,471.20	9.3%	0	$0.00	NA	0
		Unavailable	63	$15,376,141.55	90.7%	0	$0.00	NA	0
Total			**69**	**$16,953,612.75**	**100%**	**0**	**$0.00**		**0**
3138A7V88		Unavailable	16	$2,690,687.72	100%	0	$0.00	NA	0
Total			**16**	**$2,690,687.72**	**100%**	**0**	**$0.00**		**0**
3138A7V96		Unavailable	15	$2,723,008.61	100%	0	$0.00	NA	0
Total			**15**	**$2,723,008.61**	**100%**	**0**	**$0.00**		**0**
3138A7VA3		NATIONSTAR MORTGAGE, LLC	3	$821,227.74	71.36%	0	$0.00	NA	0
		Unavailable	1	$329,603.48	28.64%	0	$0.00	NA	0
Total			**4**	**$1,150,831.22**	**100%**	**0**	**$0.00**		**0**
3138A7VB1		NATIONSTAR MORTGAGE, LLC	10	$2,161,603.80	83.85%	0	$0.00	NA	0
		Unavailable	1	$416,475.36	16.15%	0	$0.00	NA	0
Total			**11**	**$2,578,079.16**	**100%**	**0**	**$0.00**		**0**
3138A7VC9			10	$2,465,381.71	100%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC							
Total			**10**	**$2,465,381.71**	**100%**	**0**	**$0.00**		**0**
3138A7VD7		NATIONSTAR MORTGAGE, LLC	14	$3,631,135.64	100%	0	$0.00	NA	0
Total			**14**	**$3,631,135.64**	**100%**	**0**	**$0.00**		**0**
3138A7VE5		NATIONSTAR MORTGAGE, LLC	18	$4,247,066.10	100%	0	$0.00	NA	0
Total			**18**	**$4,247,066.10**	**100%**	**0**	**$0.00**		**0**
3138A7VF2		NATIONSTAR MORTGAGE, LLC	11	$2,567,510.42	76.56%	0	$0.00	NA	0
		Unavailable	4	$786,268.43	23.44%	0	$0.00	NA	0
Total			**15**	**$3,353,778.85**	**100%**	**0**	**$0.00**		**0**
3138A7VG0		NATIONSTAR MORTGAGE, LLC	11	$639,580.21	47%	0	$0.00	NA	0
		Unavailable	10	$721,163.60	53%	0	$0.00	NA	0
Total			**21**	**$1,360,743.81**	**100%**	**0**	**$0.00**		**0**
3138A7VH8		NATIONSTAR MORTGAGE, LLC	10	$980,305.46	55.92%	0	$0.00	NA	0
		Unavailable	8	$772,608.58	44.08%	0	$0.00	NA	0
Total			**18**	**$1,752,914.04**	**100%**	**0**	**$0.00**		**0**
3138A7VJ4		NATIONSTAR MORTGAGE, LLC	10	$1,247,765.09	58.19%	0	$0.00	NA	0
		Unavailable	7	$896,520.41	41.81%	0	$0.00	NA	0
Total			**17**	**$2,144,285.50**	**100%**	**0**	**$0.00**		**0**
3138A7VM7		NATIONSTAR MORTGAGE, LLC	5	$911,775.48	75.83%	0	$0.00	NA	0
		Unavailable	1	$290,666.21	24.17%	0	$0.00	NA	0
Total			**6**	**$1,202,441.69**	**100%**	**0**	**$0.00**		**0**
3138A7VN5		NATIONSTAR MORTGAGE, LLC	12	$2,613,068.87	88.52%	0	$0.00	NA	0
		Unavailable	1	$339,000.00	11.48%	0	$0.00	NA	0
Total			**13**	**$2,952,068.87**	**100%**	**0**	**$0.00**		**0**
3138A7VP0		NATIONSTAR MORTGAGE, LLC	5	$1,311,081.56	43.59%	0	$0.00	NA	0
		Unavailable	6	$1,696,650.40	56.41%	0	$0.00	NA	0
Total			**11**	**$3,007,731.96**	**100%**	**0**	**$0.00**		**0**

3138A7VQ8		Unavailable	20	$3,215,967.09	100%	0	$0.00	NA	0
Total			**20**	**$3,215,967.09**	**100%**	**0**	**$0.00**		**0**
3138A7VR6		Unavailable	8	$1,240,095.21	100%	0	$0.00	NA	0
Total			**8**	**$1,240,095.21**	**100%**	**0**	**$0.00**		**0**
3138A7VS4		Unavailable	15	$2,892,526.44	100%	0	$0.00	NA	0
Total			**15**	**$2,892,526.44**	**100%**	**0**	**$0.00**		**0**
3138A7VT2		Unavailable	78	$13,263,766.35	100%	0	$0.00	NA	0
Total			**78**	**$13,263,766.35**	**100%**	**0**	**$0.00**		**0**
3138A7VU9		Unavailable	25	$3,685,611.14	100%	0	$0.00	NA	0
Total			**25**	**$3,685,611.14**	**100%**	**0**	**$0.00**		**0**
3138A7VY1		LAKE MICHIGAN CREDIT UNION	1	$61,000.00	5.3%	0	$0.00	NA	0
		Unavailable	16	$1,089,120.68	94.7%	0	$0.00	NA	0
Total			**17**	**$1,150,120.68**	**100%**	**0**	**$0.00**		**0**
3138A7VZ8		Unavailable	22	$2,176,195.44	100%	0	$0.00	NA	0
Total			**22**	**$2,176,195.44**	**100%**	**0**	**$0.00**		**0**
3138A7W20		LAKE MICHIGAN CREDIT UNION	1	$134,950.00	8.58%	0	$0.00	NA	0
		Unavailable	11	$1,437,370.89	91.42%	0	$0.00	NA	0
Total			**12**	**$1,572,320.89**	**100%**	**0**	**$0.00**		**0**
3138A7W38		LAKE MICHIGAN CREDIT UNION	1	$185,499.69	5.89%	0	$0.00	NA	0
		Unavailable	14	$2,962,203.57	94.11%	0	$0.00	NA	0
Total			**15**	**$3,147,703.26**	**100%**	**0**	**$0.00**		**0**
3138A7W46		GMAC MORTGAGE, LLC	5	$1,065,800.00	6.68%	0	$0.00	NA	0
		Unavailable	70	$14,894,102.58	93.32%	0	$0.00	NA	0
Total			**75**	**$15,959,902.58**	**100%**	**0**	**$0.00**		**0**
3138A7W53		GMAC MORTGAGE, LLC	42	$10,379,757.38	24.64%	0	$0.00	NA	0
		Unavailable	119	$31,749,042.47	75.36%	0	$0.00	NA	0
Total			**161**	**$42,128,799.85**	**100%**	**0**	**$0.00**		**0**
3138A7W61		GMAC MORTGAGE, LLC	30	$7,463,341.20	31.54%	0	$0.00	NA	0
		Unavailable	57	$16,201,291.28	68.46%	0	$0.00	NA	0
Total			**87**	**$23,664,632.48**	**100%**	**0**	**$0.00**		**0**

3138A7WA2		Unavailable	11	$2,438,040.41	100%	0	$0.00	NA	0
Total			**11**	**$2,438,040.41**	**100%**	**0**	**$0.00**		**0**
3138A7WB0		Unavailable	56	$10,835,689.65	100%	0	$0.00	NA	0
Total			**56**	**$10,835,689.65**	**100%**	**0**	**$0.00**		**0**
3138A7WC8		Unavailable	21	$4,303,517.18	100%	0	$0.00	NA	0
Total			**21**	**$4,303,517.18**	**100%**	**0**	**$0.00**		**0**
3138A7WG9		Unavailable	10	$2,319,438.80	100%	0	$0.00	NA	0
Total			**10**	**$2,319,438.80**	**100%**	**0**	**$0.00**		**0**
3138A7WH7		Unavailable	5	$1,213,366.64	100%	0	$0.00	NA	0
Total			**5**	**$1,213,366.64**	**100%**	**0**	**$0.00**		**0**
3138A7WJ3		Unavailable	8	$2,615,453.10	100%	0	$0.00	NA	0
Total			**8**	**$2,615,453.10**	**100%**	**0**	**$0.00**		**0**
3138A7WK0		Unavailable	27	$7,605,408.83	100%	0	$0.00	NA	0
Total			**27**	**$7,605,408.83**	**100%**	**0**	**$0.00**		**0**
3138A7WL8		Unavailable	9	$2,002,258.03	100%	0	$0.00	NA	0
Total			**9**	**$2,002,258.03**	**100%**	**0**	**$0.00**		**0**
3138A7WP9		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$2,137,525.45	84.03%	0	$0.00	NA	0
		Unavailable	2	$406,152.91	15.97%	0	$0.00	NA	0
Total			**12**	**$2,543,678.36**	**100%**	**0**	**$0.00**		**0**
3138A7WQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$3,766,189.49	68.63%	0	$0.00	NA	0
		Unavailable	6	$1,721,388.12	31.37%	0	$0.00	NA	0
Total			**23**	**$5,487,577.61**	**100%**	**0**	**$0.00**		**0**
3138A7WR5		Unavailable	8	$1,658,375.35	100%	0	$0.00	NA	0
Total			**8**	**$1,658,375.35**	**100%**	**0**	**$0.00**		**0**
3138A7WS3		Unavailable	20	$4,026,467.12	100%	0	$0.00	NA	0
Total			**20**	**$4,026,467.12**	**100%**	**0**	**$0.00**		**0**
3138A7WT1		Unavailable	9	$1,404,712.03	100%	0	$0.00	NA	0
Total			**9**	**$1,404,712.03**	**100%**	**0**	**$0.00**		**0**
3138A7WU8		Unavailable	8	$1,107,729.27	100%	0	$0.00	NA	0
Total			**8**	**$1,107,729.27**	**100%**	**0**	**$0.00**		**0**

3138A7WV6		Unavailable	27	$6,122,595.52	100%	0	$0.00	NA	0
Total			**27**	**$6,122,595.52**	**100%**	**0**	**$0.00**		**0**
3138A7WW4		Unavailable	32	$1,822,502.09	100%	0	$0.00	NA	0
Total			**32**	**$1,822,502.09**	**100%**	**0**	**$0.00**		**0**
3138A7WX2		Unavailable	38	$3,598,182.12	100%	0	$0.00	NA	0
Total			**38**	**$3,598,182.12**	**100%**	**0**	**$0.00**		**0**
3138A7WY0		LAKE MICHIGAN CREDIT UNION	1	$111,535.51	3.8%	0	$0.00	NA	0
		Unavailable	22	$2,826,312.78	96.2%	0	$0.00	NA	0
Total			**23**	**$2,937,848.29**	**100%**	**0**	**$0.00**		**0**
3138A7WZ7		LAKE MICHIGAN CREDIT UNION	1	$256,755.04	1.46%	0	$0.00	NA	0
		Unavailable	75	$17,329,979.52	98.54%	0	$0.00	NA	0
Total			**76**	**$17,586,734.56**	**100%**	**0**	**$0.00**		**0**
3138A7Z76		Unavailable	28	$5,581,117.49	100%	0	$0.00	NA	0
Total			**28**	**$5,581,117.49**	**100%**	**0**	**$0.00**		**0**
3138A7Z84		Unavailable	6	$1,445,486.99	100%	0	$0.00	NA	0
Total			**6**	**$1,445,486.99**	**100%**	**0**	**$0.00**		**0**
3138A7Z92		Unavailable	8	$1,919,488.46	100%	0	$0.00	NA	0
Total			**8**	**$1,919,488.46**	**100%**	**0**	**$0.00**		**0**
3138A82A3		PNC BANK, N.A.	207	$58,411,361.15	100%	0	$0.00	NA	0
Total			**207**	**$58,411,361.15**	**100%**	**0**	**$0.00**		**0**
3138A82B1		PNC BANK, N.A.	50	$14,088,052.57	100%	0	$0.00	NA	0
Total			**50**	**$14,088,052.57**	**100%**	**0**	**$0.00**		**0**
3138A82C9		PNC BANK, N.A.	5	$1,308,500.85	100%	0	$0.00	NA	0
Total			**5**	**$1,308,500.85**	**100%**	**0**	**$0.00**		**0**
3138A82P0		NATIONSTAR MORTGAGE, LLC	13	$1,636,775.58	91.97%	0	$0.00	NA	0
		Unavailable	1	$142,946.11	8.03%	0	$0.00	NA	0
Total			**14**	**$1,779,721.69**	**100%**	**0**	**$0.00**		**0**
3138A82Q8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	$6,326,615.39	100%	0	$0.00	NA	0
Total			**36**	**$6,326,615.39**	**100%**	**0**	**$0.00**		**0**

3138A82R6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,216,259.10	100%	0	$0.00	NA	0
Total			**5**	**$1,216,259.10**	**100%**	**0**	**$0.00**		**0**
3138A86T8		THE BRANCH BANKING AND TRUST COMPANY	15	$2,402,843.96	100%	0	$0.00	NA	0
Total			**15**	**$2,402,843.96**	**100%**	**0**	**$0.00**		**0**
3138A86U5		PNC BANK, N.A.	28	$3,845,535.95	100%	0	$0.00	NA	0
Total			**28**	**$3,845,535.95**	**100%**	**0**	**$0.00**		**0**
3138A86V3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$961,539.80	100%	0	$0.00	NA	0
Total			**4**	**$961,539.80**	**100%**	**0**	**$0.00**		**0**
3138A86W1		U.S. BANK N.A.	4	$708,589.05	22.81%	0	$0.00	NA	0
		Unavailable	13	$2,397,419.28	77.19%	0	$0.00	NA	0
Total			**17**	**$3,106,008.33**	**100%**	**0**	**$0.00**		**0**
3138A86X9		U.S. BANK N.A.	12	$3,052,741.50	50.75%	0	$0.00	NA	0
		Unavailable	11	$2,962,995.66	49.25%	0	$0.00	NA	0
Total			**23**	**$6,015,737.16**	**100%**	**0**	**$0.00**		**0**
3138A86Y7		U.S. BANK N.A.	7	$1,158,751.37	70.05%	0	$0.00	NA	0
		Unavailable	3	$495,346.38	29.95%	0	$0.00	NA	0
Total			**10**	**$1,654,097.75**	**100%**	**0**	**$0.00**		**0**
3138A86Z4		U.S. BANK N.A.	9	$1,200,288.33	47.96%	0	$0.00	NA	0
		Unavailable	10	$1,302,455.41	52.04%	0	$0.00	NA	0
Total			**19**	**$2,502,743.74**	**100%**	**0**	**$0.00**		**0**
3138A87A8		U.S. BANK N.A.	11	$952,200.64	54.58%	0	$0.00	NA	0
		Unavailable	8	$792,450.85	45.42%	0	$0.00	NA	0
Total			**19**	**$1,744,651.49**	**100%**	**0**	**$0.00**		**0**
3138A87B6		U.S. BANK N.A.	3	$766,824.72	47.77%	0	$0.00	NA	0
		Unavailable	4	$838,300.00	52.23%	0	$0.00	NA	0
Total			**7**	**$1,605,124.72**	**100%**	**0**	**$0.00**		**0**
3138A87C4		U.S. BANK N.A.	4	$518,639.93	48.9%	0	$0.00	NA	0
		Unavailable	4	$542,034.99	51.1%	0	$0.00	NA	0
Total			**8**	**$1,060,674.92**	**100%**	**0**	**$0.00**		**0**
3138A87G5		BANK OF AMERICA, N.A.	39	$22,471,012.07	24.92%	0	$0.00	NA	0

		Unavailable	120	$67,716,531.42	75.08%	0	$0.00	NA	0
Total			**159**	**$90,187,543.49**	**100%**	**0**	**$0.00**		**0**
3138A87H3		BANK OF AMERICA, N.A.	54	$7,470,232.52	74.08%	1	$135,679.38	NA	0
		Unavailable	19	$2,613,250.00	25.92%	0	$0.00	NA	0
Total			**73**	**$10,083,482.52**	**100%**	**1**	**$135,679.38**		**0**
3138A87J9		BANK OF AMERICA, N.A.	471	$123,490,768.61	61.61%	1	$372,157.07	NA	0
		Unavailable	266	$76,946,949.78	38.39%	0	$0.00	NA	0
Total			**737**	**$200,437,718.39**	**100%**	**1**	**$372,157.07**		**0**
3138A87K6		BANK OF AMERICA, N.A.	170	$50,428,290.12	100%	0	$0.00	NA	0
Total			**170**	**$50,428,290.12**	**100%**	**0**	**$0.00**		**0**
3138A87L4		BANK OF AMERICA, N.A.	59	$16,195,165.56	64.25%	0	$0.00	NA	0
		Unavailable	32	$9,009,982.38	35.75%	0	$0.00	NA	0
Total			**91**	**$25,205,147.94**	**100%**	**0**	**$0.00**		**0**
3138A87M2		BANK OF AMERICA, N.A.	48	$11,920,425.00	47.26%	0	$0.00	NA	0
		Unavailable	47	$13,302,791.13	52.74%	0	$0.00	NA	0
Total			**95**	**$25,223,216.13**	**100%**	**0**	**$0.00**		**0**
3138A8A22		Unavailable	13	$4,438,661.00	100%	0	$0.00	NA	0
Total			**13**	**$4,438,661.00**	**100%**	**0**	**$0.00**		**0**
3138A8A30		COLONIAL SAVINGS FA	13	$2,741,081.26	58.73%	0	$0.00	NA	0
		Unavailable	12	$1,926,464.39	41.27%	0	$0.00	NA	0
Total			**25**	**$4,667,545.65**	**100%**	**0**	**$0.00**		**0**
3138A8A48		COLONIAL SAVINGS FA	83	$18,353,140.23	48.03%	0	$0.00	NA	0
		Unavailable	114	$19,860,701.49	51.97%	0	$0.00	NA	0
Total			**197**	**$38,213,841.72**	**100%**	**0**	**$0.00**		**0**
3138A8A55		COLONIAL SAVINGS FA	65	$9,708,412.18	73.68%	0	$0.00	NA	0
		Unavailable	25	$3,467,735.47	26.32%	0	$0.00	NA	0
Total			**90**	**$13,176,147.65**	**100%**	**0**	**$0.00**		**0**
3138A8A63		COLONIAL SAVINGS FA	19	$2,939,593.64	87.9%	0	$0.00	NA	0
		Unavailable	5	$404,714.18	12.1%	0	$0.00	NA	0
Total			**24**	**$3,344,307.82**	**100%**	**0**	**$0.00**		**0**
3138A8A71		CROWN MORTGAGE COMPANY	7	$1,028,809.92	100%	0	$0.00	NA	0
Total			**7**	**$1,028,809.92**	**100%**	**0**	**$0.00**		**0**

3138A8A89		CROWN MORTGAGE COMPANY	13	$2,033,471.99	100%	0	$0.00	NA	0
Total			**13**	**$2,033,471.99**	**100%**	**0**	**$0.00**		**0**
3138A8A97		CROWN MORTGAGE COMPANY	12	$1,236,266.01	100%	0	$0.00	NA	0
Total			**12**	**$1,236,266.01**	**100%**	**0**	**$0.00**		**0**
3138A8AN6		PNC BANK, N.A.	30	$5,881,961.62	100%	0	$0.00	NA	0
Total			**30**	**$5,881,961.62**	**100%**	**0**	**$0.00**		**0**
3138A8AP1		Unavailable	14	$2,922,303.43	100%	0	$0.00	NA	0
Total			**14**	**$2,922,303.43**	**100%**	**0**	**$0.00**		**0**
3138A8AQ9		Unavailable	54	$10,570,730.14	100%	0	$0.00	NA	0
Total			**54**	**$10,570,730.14**	**100%**	**0**	**$0.00**		**0**
3138A8AR7		Unavailable	9	$1,088,427.31	100%	0	$0.00	NA	0
Total			**9**	**$1,088,427.31**	**100%**	**0**	**$0.00**		**0**
3138A8AS5		Unavailable	10	$2,640,272.93	100%	0	$0.00	NA	0
Total			**10**	**$2,640,272.93**	**100%**	**0**	**$0.00**		**0**
3138A8AT3		Unavailable	20	$5,595,974.05	100%	0	$0.00	NA	0
Total			**20**	**$5,595,974.05**	**100%**	**0**	**$0.00**		**0**
3138A8AU0		Unavailable	15	$1,466,343.16	100%	0	$0.00	NA	0
Total			**15**	**$1,466,343.16**	**100%**	**0**	**$0.00**		**0**
3138A8AV8		Unavailable	150	$40,897,613.32	100%	0	$0.00	NA	0
Total			**150**	**$40,897,613.32**	**100%**	**0**	**$0.00**		**0**
3138A8AW6		Unavailable	13	$1,666,699.11	100%	0	$0.00	NA	0
Total			**13**	**$1,666,699.11**	**100%**	**0**	**$0.00**		**0**
3138A8AX4		Unavailable	11	$1,787,833.53	100%	0	$0.00	NA	0
Total			**11**	**$1,787,833.53**	**100%**	**0**	**$0.00**		**0**
3138A8AY2		Unavailable	7	$1,665,218.90	100%	0	$0.00	NA	0
Total			**7**	**$1,665,218.90**	**100%**	**0**	**$0.00**		**0**
3138A8AZ9		Unavailable	60	$18,405,677.50	100%	0	$0.00	NA	0
Total			**60**	**$18,405,677.50**	**100%**	**0**	**$0.00**		**0**
3138A8B21		EVERBANK	3	$669,457.26	29.68%	0	$0.00	NA	0
		Unavailable	9	$1,586,056.02	70.32%	0	$0.00	NA	0

Total			**12**	**$2,255,513.28**	**100%**	**0**	**$0.00**		**0**
3138A8B39		EVERBANK	1	$163,811.89	9.87%	0	$0.00	NA	0
		Unavailable	6	$1,495,742.58	90.13%	0	$0.00	NA	0
Total			**7**	**$1,659,554.47**	**100%**	**0**	**$0.00**		**0**
3138A8BL9		EVERBANK	36	$8,920,308.12	43.84%	0	$0.00	NA	0
		Unavailable	41	$11,426,064.27	56.16%	0	$0.00	NA	0
Total			**77**	**$20,346,372.39**	**100%**	**0**	**$0.00**		**0**
3138A8BM7		EVERBANK	9	$2,612,343.57	35.75%	0	$0.00	NA	0
		Unavailable	17	$4,694,415.45	64.25%	0	$0.00	NA	0
Total			**26**	**$7,306,759.02**	**100%**	**0**	**$0.00**		**0**
3138A8BN5		EVERBANK	8	$1,956,280.00	30.54%	0	$0.00	NA	0
		Unavailable	16	$4,449,279.46	69.46%	0	$0.00	NA	0
Total			**24**	**$6,405,559.46**	**100%**	**0**	**$0.00**		**0**
3138A8BP0		EVERBANK	7	$1,143,616.58	23.23%	0	$0.00	NA	0
		Unavailable	21	$3,780,194.92	76.77%	0	$0.00	NA	0
Total			**28**	**$4,923,811.50**	**100%**	**0**	**$0.00**		**0**
3138A8BQ8		EVERBANK	8	$806,245.77	66.83%	0	$0.00	NA	0
		Unavailable	4	$400,122.92	33.17%	0	$0.00	NA	0
Total			**12**	**$1,206,368.69**	**100%**	**0**	**$0.00**		**0**
3138A8BR6		EVERBANK	61	$15,310,042.66	41.34%	0	$0.00	NA	0
		Unavailable	71	$21,719,931.29	58.66%	0	$0.00	NA	0
Total			**132**	**$37,029,973.95**	**100%**	**0**	**$0.00**		**0**
3138A8BS4		EVERBANK	11	$754,357.10	63.16%	0	$0.00	NA	0
		Unavailable	6	$440,001.56	36.84%	0	$0.00	NA	0
Total			**17**	**$1,194,358.66**	**100%**	**0**	**$0.00**		**0**
3138A8BT2		EVERBANK	20	$1,947,770.97	72.83%	0	$0.00	NA	0
		Unavailable	7	$726,814.99	27.17%	0	$0.00	NA	0
Total			**27**	**$2,674,585.96**	**100%**	**0**	**$0.00**		**0**
3138A8BU9		EVERBANK	11	$1,393,757.45	43.25%	0	$0.00	NA	0
		Unavailable	14	$1,828,550.76	56.75%	0	$0.00	NA	0
Total			**25**	**$3,222,308.21**	**100%**	**0**	**$0.00**		**0**
3138A8BV7		EVERBANK	9	$1,474,168.22	60.61%	0	$0.00	NA	0
		Unavailable	6	$958,141.77	39.39%	0	$0.00	NA	0
Total			**15**	**$2,432,309.99**	**100%**	**0**	**$0.00**		**0**

3138A8BW5		EVERBANK	5	$834,078.67	18.88%	0	$0.00	NA	0
		Unavailable	14	$3,583,195.64	81.12%	0	$0.00	NA	0
Total			**19**	**$4,417,274.31**	**100%**	**0**	**$0.00**		**0**
3138A8BX3		EVERBANK	3	$810,592.13	26.12%	0	$0.00	NA	0
		Unavailable	8	$2,293,306.35	73.88%	0	$0.00	NA	0
Total			**11**	**$3,103,898.48**	**100%**	**0**	**$0.00**		**0**
3138A8BY1		EVERBANK	2	$655,195.46	39.37%	0	$0.00	NA	0
		Unavailable	4	$1,009,130.26	60.63%	0	$0.00	NA	0
Total			**6**	**$1,664,325.72**	**100%**	**0**	**$0.00**		**0**
3138A8BZ8		EVERBANK	28	$8,325,028.23	33.47%	0	$0.00	NA	0
		Unavailable	55	$16,548,504.00	66.53%	0	$0.00	NA	0
Total			**83**	**$24,873,532.23**	**100%**	**0**	**$0.00**		**0**
3138A8C20		FIRST PLACE BANK	10	$1,089,112.04	100%	0	$0.00	NA	0
Total			**10**	**$1,089,112.04**	**100%**	**0**	**$0.00**		**0**
3138A8C38		FIRST PLACE BANK	32	$2,332,430.43	100%	1	$43,996.90	NA	0
Total			**32**	**$2,332,430.43**	**100%**	**1**	**$43,996.90**		**0**
3138A8C46		FIRST PLACE BANK	23	$1,436,876.64	100%	0	$0.00	NA	0
Total			**23**	**$1,436,876.64**	**100%**	**0**	**$0.00**		**0**
3138A8C53		FIRST PLACE BANK	14	$1,364,440.28	100%	0	$0.00	NA	0
Total			**14**	**$1,364,440.28**	**100%**	**0**	**$0.00**		**0**
3138A8C61		FIRST PLACE BANK	27	$3,280,657.10	87.59%	0	$0.00	NA	0
		Unavailable	4	$464,694.82	12.41%	0	$0.00	NA	0
Total			**31**	**$3,745,351.92**	**100%**	**0**	**$0.00**		**0**
3138A8C79		FIRST PLACE BANK	22	$2,862,552.78	100%	0	$0.00	NA	0
Total			**22**	**$2,862,552.78**	**100%**	**0**	**$0.00**		**0**
3138A8C95		STONEGATE MORTGAGE CORPORATION	5	$1,108,900.00	38.41%	0	$0.00	NA	0
		Unavailable	7	$1,777,918.00	61.59%	0	$0.00	NA	0
Total			**12**	**$2,886,818.00**	**100%**	**0**	**$0.00**		**0**
3138A8CZ7		FIRST PLACE BANK	19	$2,509,111.07	91.18%	0	$0.00	NA	0
		Unavailable	2	$242,703.76	8.82%	0	$0.00	NA	0
Total			**21**	**$2,751,814.83**	**100%**	**0**	**$0.00**		**0**

3138A8D29		PHH MORTGAGE CORPORATION	97	$32,067,717.74	27.53%	0	$0.00	NA	0
		Unavailable	370	$84,434,891.71	72.47%	0	$0.00	NA	0
Total			**467**	**$116,502,609.45**	**100%**	**0**	**$0.00**		**0**
3138A8D37		PHH MORTGAGE CORPORATION	1	$59,701.08	4.37%	0	$0.00	NA	0
		Unavailable	4	$1,306,872.78	95.63%	0	$0.00	NA	0
Total			**5**	**$1,366,573.86**	**100%**	**0**	**$0.00**		**0**
3138A8D45		PHH MORTGAGE CORPORATION	6	$653,513.36	7.82%	0	$0.00	NA	0
		Unavailable	35	$7,700,163.39	92.18%	0	$0.00	NA	0
Total			**41**	**$8,353,676.75**	**100%**	**0**	**$0.00**		**0**
3138A8D52		PHH MORTGAGE CORPORATION	29	$7,648,486.66	23.74%	0	$0.00	NA	0
		Unavailable	94	$24,569,138.67	76.26%	0	$0.00	NA	0
Total			**123**	**$32,217,625.33**	**100%**	**0**	**$0.00**		**0**
3138A8D60		PHH MORTGAGE CORPORATION	448	$118,477,389.12	49.68%	0	$0.00	NA	0
		Unavailable	582	$120,006,434.12	50.32%	0	$0.00	NA	0
Total			**1,030**	**$238,483,823.24**	**100%**	**0**	**$0.00**		**0**
3138A8D78		PHH MORTGAGE CORPORATION	18	$1,298,098.48	48.94%	0	$0.00	NA	0
		Unavailable	12	$1,354,127.58	51.06%	0	$0.00	NA	0
Total			**30**	**$2,652,226.06**	**100%**	**0**	**$0.00**		**0**
3138A8D86		PHH MORTGAGE CORPORATION	13	$1,925,711.50	41.96%	0	$0.00	NA	0
		Unavailable	16	$2,663,269.80	58.04%	0	$0.00	NA	0
Total			**29**	**$4,588,981.30**	**100%**	**0**	**$0.00**		**0**
3138A8D94		PHH MORTGAGE CORPORATION	115	$7,475,950.41	28.12%	0	$0.00	NA	0
		Unavailable	281	$19,112,792.71	71.88%	0	$0.00	NA	0
Total			**396**	**$26,588,743.12**	**100%**	**0**	**$0.00**		**0**
3138A8DA1		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,868,411.40	100%	0	$0.00	NA	0
Total			**11**	**$1,868,411.40**	**100%**	**0**	**$0.00**		**0**
3138A8DB9		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$985,535.27	67.22%	0	$0.00	NA	0

		Unavailable	2	$480,679.57	32.78%	0	$0.00	NA	0
Total			**5**	**$1,466,214.84**	**100%**	**0**	**$0.00**		**0**
3138A8DC7		Unavailable	30	$9,455,885.32	100%	0	$0.00	NA	0
Total			**30**	**$9,455,885.32**	**100%**	**0**	**$0.00**		**0**
3138A8DD5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$225,000.00	9.76%	0	$0.00	NA	0
		Unavailable	6	$2,080,600.00	90.24%	0	$0.00	NA	0
Total			**7**	**$2,305,600.00**	**100%**	**0**	**$0.00**		**0**
3138A8DE3		PNC BANK, N.A.	68	$4,488,004.90	100%	0	$0.00	NA	0
Total			**68**	**$4,488,004.90**	**100%**	**0**	**$0.00**		**0**
3138A8DF0		PNC BANK, N.A.	38	$2,484,671.98	100%	0	$0.00	NA	0
Total			**38**	**$2,484,671.98**	**100%**	**0**	**$0.00**		**0**
3138A8DG8		PNC BANK, N.A.	31	$1,784,119.32	100%	0	$0.00	NA	0
Total			**31**	**$1,784,119.32**	**100%**	**0**	**$0.00**		**0**
3138A8DH6		PNC BANK, N.A.	77	$7,551,105.47	100%	0	$0.00	NA	0
Total			**77**	**$7,551,105.47**	**100%**	**0**	**$0.00**		**0**
3138A8DJ2		PNC BANK, N.A.	49	$4,861,236.69	100%	0	$0.00	NA	0
Total			**49**	**$4,861,236.69**	**100%**	**0**	**$0.00**		**0**
3138A8DK9		PNC BANK, N.A.	16	$1,584,874.05	100%	0	$0.00	NA	0
Total			**16**	**$1,584,874.05**	**100%**	**0**	**$0.00**		**0**
3138A8DL7		PNC BANK, N.A.	147	$19,579,239.19	100%	0	$0.00	NA	0
Total			**147**	**$19,579,239.19**	**100%**	**0**	**$0.00**		**0**
3138A8DM5		PNC BANK, N.A.	81	$10,633,059.46	100%	0	$0.00	NA	0
Total			**81**	**$10,633,059.46**	**100%**	**0**	**$0.00**		**0**
3138A8DN3		PNC BANK, N.A.	23	$2,968,428.40	100%	0	$0.00	NA	0
Total			**23**	**$2,968,428.40**	**100%**	**0**	**$0.00**		**0**
3138A8DP8		PNC BANK, N.A.	89	$14,438,272.62	100%	0	$0.00	NA	0
Total			**89**	**$14,438,272.62**	**100%**	**0**	**$0.00**		**0**
3138A8DQ6		PNC BANK, N.A.	47	$7,665,058.67	100%	0	$0.00	NA	0
Total			**47**	**$7,665,058.67**	**100%**	**0**	**$0.00**		**0**
3138A8DR4		PNC BANK, N.A.	9	$1,461,311.30	100%	0	$0.00	NA	0

Total			**9**	**$1,461,311.30**	**100%**	**0**	**$0.00**		**0**
3138A8DS2		PNC BANK, N.A.	13	$3,730,822.10	100%	0	$0.00	NA	0
Total			**13**	**$3,730,822.10**	**100%**	**0**	**$0.00**		**0**
3138A8DT0		PNC BANK, N.A.	14	$3,448,112.40	100%	0	$0.00	NA	0
Total			**14**	**$3,448,112.40**	**100%**	**0**	**$0.00**		**0**
3138A8DU7		PNC BANK, N.A.	19	$5,255,589.87	100%	0	$0.00	NA	0
Total			**19**	**$5,255,589.87**	**100%**	**0**	**$0.00**		**0**
3138A8DV5		PNC BANK, N.A.	7	$2,171,875.28	100%	0	$0.00	NA	0
Total			**7**	**$2,171,875.28**	**100%**	**0**	**$0.00**		**0**
3138A8DW3		PNC BANK, N.A.	47	$12,217,080.99	100%	0	$0.00	NA	0
Total			**47**	**$12,217,080.99**	**100%**	**0**	**$0.00**		**0**
3138A8DX1		PNC BANK, N.A.	14	$3,704,101.61	100%	0	$0.00	NA	0
Total			**14**	**$3,704,101.61**	**100%**	**0**	**$0.00**		**0**
3138A8DY9		PHH MORTGAGE CORPORATION	5	$604,218.22	39.36%	0	$0.00	NA	0
		Unavailable	7	$930,839.23	60.64%	0	$0.00	NA	0
Total			**12**	**$1,535,057.45**	**100%**	**0**	**$0.00**		**0**
3138A8E28		PHH MORTGAGE CORPORATION	3	$646,566.00	57.03%	0	$0.00	NA	0
		Unavailable	3	$487,232.35	42.97%	0	$0.00	NA	0
Total			**6**	**$1,133,798.35**	**100%**	**0**	**$0.00**		**0**
3138A8E36		PHH MORTGAGE CORPORATION	3	$454,289.57	37.42%	0	$0.00	NA	0
		Unavailable	9	$759,584.85	62.58%	0	$0.00	NA	0
Total			**12**	**$1,213,874.42**	**100%**	**0**	**$0.00**		**0**
3138A8E44		PHH MORTGAGE CORPORATION	9	$1,122,962.19	89.29%	0	$0.00	NA	0
		Unavailable	1	$134,632.01	10.71%	0	$0.00	NA	0
Total			**10**	**$1,257,594.20**	**100%**	**0**	**$0.00**		**0**
3138A8E51		PHH MORTGAGE CORPORATION	28	$8,418,871.54	59.16%	0	$0.00	NA	0
		Unavailable	23	$5,811,004.29	40.84%	0	$0.00	NA	0
Total			**51**	**$14,229,875.83**	**100%**	**0**	**$0.00**		**0**
3138A8E69			378	$80,779,106.04	48.93%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	408	$84,315,721.14	51.07%	0	$0.00	NA	0
Total			**786**	**$165,094,827.18**	**100%**	**0**	**$0.00**		**0**
3138A8E77		PHH MORTGAGE CORPORATION	523	$134,710,854.89	66.86%	0	$0.00	NA	0
		Unavailable	307	$66,770,159.20	33.14%	0	$0.00	NA	0
Total			**830**	**$201,481,014.09**	**100%**	**0**	**$0.00**		**0**
3138A8E85		PHH MORTGAGE CORPORATION	20	$1,843,777.00	58.66%	0	$0.00	NA	0
		Unavailable	15	$1,299,143.80	41.34%	0	$0.00	NA	0
Total			**35**	**$3,142,920.80**	**100%**	**0**	**$0.00**		**0**
3138A8E93		PHH MORTGAGE CORPORATION	88	$13,515,564.04	36.99%	0	$0.00	NA	0
		Unavailable	143	$23,026,402.08	63.01%	0	$0.00	NA	0
Total			**231**	**$36,541,966.12**	**100%**	**0**	**$0.00**		**0**
3138A8EA0		PHH MORTGAGE CORPORATION	16	$2,163,958.89	33.56%	0	$0.00	NA	0
		Unavailable	32	$4,283,254.84	66.44%	0	$0.00	NA	0
Total			**48**	**$6,447,213.73**	**100%**	**0**	**$0.00**		**0**
3138A8EB8		PHH MORTGAGE CORPORATION	37	$2,394,404.44	30.03%	0	$0.00	NA	0
		Unavailable	89	$5,578,286.59	69.97%	0	$0.00	NA	0
Total			**126**	**$7,972,691.03**	**100%**	**0**	**$0.00**		**0**
3138A8EC6		Unavailable	6	$1,448,510.84	100%	0	$0.00	NA	0
Total			**6**	**$1,448,510.84**	**100%**	**0**	**$0.00**		**0**
3138A8ED4		PHH MORTGAGE CORPORATION	22	$2,134,236.57	30.52%	0	$0.00	NA	0
		Unavailable	51	$4,858,556.84	69.48%	0	$0.00	NA	0
Total			**73**	**$6,992,793.41**	**100%**	**0**	**$0.00**		**0**
3138A8EE2		PHH MORTGAGE CORPORATION	64	$15,493,646.59	100%	0	$0.00	NA	0
Total			**64**	**$15,493,646.59**	**100%**	**0**	**$0.00**		**0**
3138A8EF9		PHH MORTGAGE CORPORATION	8	$931,504.90	24.83%	0	$0.00	NA	0
		Unavailable	24	$2,820,323.50	75.17%	0	$0.00	NA	0
Total			**32**	**$3,751,828.40**	**100%**	**0**	**$0.00**		**0**

3138A8EG7		Unavailable	24	$3,859,703.09	100%	0	$0.00	NA	0
Total			**24**	**$3,859,703.09**	**100%**	**0**	**$0.00**		**0**
3138A8EH5		PHH MORTGAGE CORPORATION	25	$1,257,835.12	51.28%	0	$0.00	NA	0
		Unavailable	21	$1,195,067.06	48.72%	0	$0.00	NA	0
Total			**46**	**$2,452,902.18**	**100%**	**0**	**$0.00**		**0**
3138A8EK8		PHH MORTGAGE CORPORATION	39	$9,843,807.40	16.1%	0	$0.00	NA	0
		Unavailable	280	$51,303,019.62	83.9%	0	$0.00	NA	0
Total			**319**	**$61,146,827.02**	**100%**	**0**	**$0.00**		**0**
3138A8EL6		PHH MORTGAGE CORPORATION	374	$92,683,418.11	48.24%	0	$0.00	NA	0
		Unavailable	541	$99,446,313.57	51.76%	0	$0.00	NA	0
Total			**915**	**$192,129,731.68**	**100%**	**0**	**$0.00**		**0**
3138A8EM4		PHH MORTGAGE CORPORATION	1	$217,639.02	2.55%	0	$0.00	NA	0
		Unavailable	31	$8,311,829.51	97.45%	0	$0.00	NA	0
Total			**32**	**$8,529,468.53**	**100%**	**0**	**$0.00**		**0**
3138A8EN2		PHH MORTGAGE CORPORATION	8	$800,974.41	30.3%	0	$0.00	NA	0
		Unavailable	13	$1,842,891.14	69.7%	0	$0.00	NA	0
Total			**21**	**$2,643,865.55**	**100%**	**0**	**$0.00**		**0**
3138A8EP7		PHH MORTGAGE CORPORATION	49	$12,421,909.32	96.83%	0	$0.00	NA	0
		Unavailable	2	$406,857.14	3.17%	0	$0.00	NA	0
Total			**51**	**$12,828,766.46**	**100%**	**0**	**$0.00**		**0**
3138A8EQ5		PHH MORTGAGE CORPORATION	41	$9,805,442.46	100%	0	$0.00	NA	0
Total			**41**	**$9,805,442.46**	**100%**	**0**	**$0.00**		**0**
3138A8ER3		PHH MORTGAGE CORPORATION	75	$18,339,580.91	90.75%	0	$0.00	NA	0
		Unavailable	8	$1,869,700.74	9.25%	0	$0.00	NA	0
Total			**83**	**$20,209,281.65**	**100%**	**0**	**$0.00**		**0**
3138A8ES1		PHH MORTGAGE CORPORATION	47	$12,008,825.38	99.6%	0	$0.00	NA	0
		Unavailable	1	$47,750.00	0.4%	0	$0.00	NA	0

Total			**48**	**$12,056,575.38**	**100%**	**0**	**$0.00**		**0**	
3138A8ET9		PHH MORTGAGE CORPORATION	271	$68,149,953.74	66.24%	0	$0.00	NA	0	
		Unavailable	124	$34,731,363.28	33.76%	0	$0.00	NA	0	
Total			**395**	**$102,881,317.02**	**100%**	**0**	**$0.00**		**0**	
3138A8EU6		PHH MORTGAGE CORPORATION	104	$32,130,974.98	90.63%	0	$0.00	NA	0	
		Unavailable	8	$3,323,300.00	9.37%	0	$0.00	NA	0	
Total			**112**	**$35,454,274.98**	**100%**	**0**	**$0.00**		**0**	
3138A8EV4		PHH MORTGAGE CORPORATION	40	$10,332,787.51	96.32%	0	$0.00	NA	0	
		Unavailable	1	$394,400.00	3.68%	0	$0.00	NA	0	
Total			**41**	**$10,727,187.51**	**100%**	**0**	**$0.00**		**0**	
3138A8EW2		PHH MORTGAGE CORPORATION	51	$12,740,797.17	98.43%	0	$0.00	NA	0	
		Unavailable	1	$203,000.00	1.57%	0	$0.00	NA	0	
Total			**52**	**$12,943,797.17**	**100%**	**0**	**$0.00**		**0**	
3138A8EX0		PHH MORTGAGE CORPORATION	60	$15,096,978.10	83.29%	0	$0.00	NA	0	
		Unavailable	10	$3,028,127.91	16.71%	0	$0.00	NA	0	
Total			**70**	**$18,125,106.01**	**100%**	**0**	**$0.00**		**0**	
3138A8EY8		PHH MORTGAGE CORPORATION	49	$12,937,105.46	100%	0	$0.00	NA	0	
Total			**49**	**$12,937,105.46**	**100%**	**0**	**$0.00**		**0**	
3138A8EZ5		PHH MORTGAGE CORPORATION	3	$954,390.59	58.17%	0	$0.00	NA	0	
		Unavailable	5	$686,314.91	41.83%	0	$0.00	NA	0	
Total			**8**	**$1,640,705.50**	**100%**	**0**	**$0.00**		**0**	
3138A8FA9		PHH MORTGAGE CORPORATION	11	$1,033,257.99	95.24%	0	$0.00	NA	0	
		Unavailable	1	$51,675.00	4.76%	0	$0.00	NA	0	
Total			**12**	**$1,084,932.99**	**100%**	**0**	**$0.00**		**0**	
3138A8G34		FIFTH THIRD BANK	3	$293,263.12	21.22%	0	$0.00	NA	0	
		Unavailable	6	$1,088,842.80	78.78%	0	$0.00	NA	0	
Total			**9**	**$1,382,105.92**	**100%**	**0**	**$0.00**		**0**	
3138A8G42		FIFTH THIRD BANK	1	$236,308.29	10.32%	0	$0.00	NA	0	

		Unavailable	9	$2,052,707.71	89.68%	0	$0.00	NA	0
Total			**10**	**$2,289,016.00**	**100%**	**0**	**$0.00**		**0**
3138A8G59		FIFTH THIRD BANK	15	$2,814,367.51	21.27%	0	$0.00	NA	0
		Unavailable	34	$10,416,826.55	78.73%	0	$0.00	NA	0
Total			**49**	**$13,231,194.06**	**100%**	**0**	**$0.00**		**0**
3138A8G67		FIFTH THIRD BANK	14	$1,470,620.26	82.34%	0	$0.00	NA	0
		Unavailable	3	$315,514.57	17.66%	0	$0.00	NA	0
Total			**17**	**$1,786,134.83**	**100%**	**0**	**$0.00**		**0**
3138A8G75		FIFTH THIRD BANK	6	$598,286.83	51.17%	0	$0.00	NA	0
		Unavailable	5	$570,950.29	48.83%	0	$0.00	NA	0
Total			**11**	**$1,169,237.12**	**100%**	**0**	**$0.00**		**0**
3138A8G83		FIFTH THIRD BANK	85	$16,078,319.49	43.15%	0	$0.00	NA	0
		Unavailable	76	$21,179,471.01	56.85%	0	$0.00	NA	0
Total			**161**	**$37,257,790.50**	**100%**	**0**	**$0.00**		**0**
3138A8G91		FIFTH THIRD BANK	1	$165,000.00	11.37%	0	$0.00	NA	0
		Unavailable	5	$1,286,343.15	88.63%	0	$0.00	NA	0
Total			**6**	**$1,451,343.15**	**100%**	**0**	**$0.00**		**0**
3138A8H25		BANK OF AMERICA, N.A.	317	$31,000,837.48	69.18%	0	$0.00	NA	0
		Unavailable	140	$13,813,118.97	30.82%	0	$0.00	NA	0
Total			**457**	**$44,813,956.45**	**100%**	**0**	**$0.00**		**0**
3138A8H33		BANK OF AMERICA, N.A.	18	$4,183,152.28	41.34%	0	$0.00	NA	0
		Unavailable	32	$5,936,795.66	58.66%	0	$0.00	NA	0
Total			**50**	**$10,119,947.94**	**100%**	**0**	**$0.00**		**0**
3138A8H41		BANK OF AMERICA, N.A.	232	$15,576,950.22	62.38%	1	$48,755.13	NA	0
		Unavailable	133	$9,392,777.30	37.62%	0	$0.00	NA	0
Total			**365**	**$24,969,727.52**	**100%**	**1**	**$48,755.13**		**0**
3138A8H58		Unavailable	4	$2,130,669.49	100%	0	$0.00	NA	0
Total			**4**	**$2,130,669.49**	**100%**	**0**	**$0.00**		**0**
3138A8H66		BANK OF AMERICA, N.A.	11	$2,687,550.20	26.62%	0	$0.00	NA	0
		Unavailable	29	$7,407,446.74	73.38%	0	$0.00	NA	0
Total			**40**	**$10,094,996.94**	**100%**	**0**	**$0.00**		**0**
3138A8H74		BANK OF AMERICA, N.A.	26	$2,516,874.00	62.8%	0	$0.00	NA	0
		Unavailable	15	$1,490,775.00	37.2%	0	$0.00	NA	0
Total			**41**	**$4,007,649.00**	**100%**	**0**	**$0.00**		**0**

3138A8H82		BANK OF AMERICA, N.A.	13	$4,416,731.34	88.13%	0	$0.00	NA	0	
		Unavailable	2	$594,722.16	11.87%	0	$0.00	NA	0	
Total			**15**	**$5,011,453.50**	**100%**	**0**	**$0.00**		**0**	
3138A8H90		BANK OF AMERICA, N.A.	56	$12,262,405.28	81.4%	0	$0.00	NA	0	
		Unavailable	14	$2,802,072.34	18.6%	0	$0.00	NA	0	
Total			**70**	**$15,064,477.62**	**100%**	**0**	**$0.00**		**0**	
3138A8HA7		FIFTH THIRD BANK	3	$806,000.00	27.63%	0	$0.00	NA	0	
		Unavailable	8	$2,111,300.09	72.37%	0	$0.00	NA	0	
Total			**11**	**$2,917,300.09**	**100%**	**0**	**$0.00**		**0**	
3138A8HB5		FIFTH THIRD BANK	3	$658,183.06	12.65%	0	$0.00	NA	0	
		Unavailable	18	$4,543,731.28	87.35%	0	$0.00	NA	0	
Total			**21**	**$5,201,914.34**	**100%**	**0**	**$0.00**		**0**	
3138A8HC3		FIFTH THIRD BANK	5	$1,208,824.29	80.6%	0	$0.00	NA	0	
		Unavailable	2	$291,000.00	19.4%	0	$0.00	NA	0	
Total			**7**	**$1,499,824.29**	**100%**	**0**	**$0.00**		**0**	
3138A8HD1		FIFTH THIRD BANK	3	$802,815.10	25.57%	0	$0.00	NA	0	
		Unavailable	8	$2,337,100.00	74.43%	0	$0.00	NA	0	
Total			**11**	**$3,139,915.10**	**100%**	**0**	**$0.00**		**0**	
3138A8HE9		FIFTH THIRD BANK	4	$1,044,500.00	14.42%	0	$0.00	NA	0	
		Unavailable	20	$6,198,199.99	85.58%	0	$0.00	NA	0	
Total			**24**	**$7,242,699.99**	**100%**	**0**	**$0.00**		**0**	
3138A8HF6		FIFTH THIRD BANK	30	$2,444,401.17	62.74%	0	$0.00	NA	0	
		Unavailable	17	$1,451,560.58	37.26%	0	$0.00	NA	0	
Total			**47**	**$3,895,961.75**	**100%**	**0**	**$0.00**		**0**	
3138A8HG4		FIFTH THIRD BANK	3	$349,700.00	19.94%	0	$0.00	NA	0	
		Unavailable	12	$1,403,662.12	80.06%	0	$0.00	NA	0	
Total			**15**	**$1,753,362.12**	**100%**	**0**	**$0.00**		**0**	
3138A8HH2		FIFTH THIRD BANK	16	$2,207,400.70	61.48%	0	$0.00	NA	0	
		Unavailable	10	$1,383,005.55	38.52%	0	$0.00	NA	0	
Total			**26**	**$3,590,406.25**	**100%**	**0**	**$0.00**		**0**	
3138A8HJ8		FIFTH THIRD BANK	4	$648,250.00	30.41%	0	$0.00	NA	0	
		Unavailable	9	$1,483,346.16	69.59%	0	$0.00	NA	0	
Total			**13**	**$2,131,596.16**	**100%**	**0**	**$0.00**		**0**	

3138A8HK5		FIFTH THIRD BANK	8	$2,091,855.00	30.92%	0	$0.00	NA	0
		Unavailable	18	$4,674,228.67	69.08%	0	$0.00	NA	0
Total			**26**	**$6,766,083.67**	**100%**	**0**	**$0.00**		**0**
3138A8HL3		FIFTH THIRD BANK	20	$1,452,864.95	48.61%	0	$0.00	NA	0
		Unavailable	13	$1,535,803.50	51.39%	0	$0.00	NA	0
Total			**33**	**$2,988,668.45**	**100%**	**0**	**$0.00**		**0**
3138A8HM1		FIFTH THIRD BANK	1	$150,227.49	7.08%	0	$0.00	NA	0
		Unavailable	7	$1,970,396.87	92.92%	0	$0.00	NA	0
Total			**8**	**$2,120,624.36**	**100%**	**0**	**$0.00**		**0**
3138A8HN9		FIFTH THIRD BANK	1	$287,000.00	13.04%	0	$0.00	NA	0
		Unavailable	7	$1,913,102.18	86.96%	0	$0.00	NA	0
Total			**8**	**$2,200,102.18**	**100%**	**0**	**$0.00**		**0**
3138A8HP4		FIFTH THIRD BANK	2	$386,000.00	12.59%	0	$0.00	NA	0
		Unavailable	9	$2,679,484.89	87.41%	0	$0.00	NA	0
Total			**11**	**$3,065,484.89**	**100%**	**0**	**$0.00**		**0**
3138A8HQ2		FIFTH THIRD BANK	2	$522,207.73	23.78%	0	$0.00	NA	0
		Unavailable	6	$1,673,622.19	76.22%	0	$0.00	NA	0
Total			**8**	**$2,195,829.92**	**100%**	**0**	**$0.00**		**0**
3138A8HR0		FIFTH THIRD BANK	28	$2,426,618.94	75.86%	0	$0.00	NA	0
		Unavailable	9	$772,193.29	24.14%	0	$0.00	NA	0
Total			**37**	**$3,198,812.23**	**100%**	**0**	**$0.00**		**0**
3138A8HS8		FIFTH THIRD BANK	4	$942,200.00	25.09%	0	$0.00	NA	0
		Unavailable	9	$2,812,746.37	74.91%	0	$0.00	NA	0
Total			**13**	**$3,754,946.37**	**100%**	**0**	**$0.00**		**0**
3138A8HU3		BANK OF AMERICA, N.A.	36	$12,227,584.96	40.39%	0	$0.00	NA	0
		Unavailable	59	$18,048,978.32	59.61%	0	$0.00	NA	0
Total			**95**	**$30,276,563.28**	**100%**	**0**	**$0.00**		**0**
3138A8HV1		BANK OF AMERICA, N.A.	91	$27,584,138.70	69.07%	0	$0.00	NA	0
		Unavailable	38	$12,352,449.21	30.93%	0	$0.00	NA	0
Total			**129**	**$39,936,587.91**	**100%**	**0**	**$0.00**		**0**
3138A8HX7		BANK OF AMERICA, N.A.	12	$3,341,124.69	31.84%	0	$0.00	NA	0
		Unavailable	26	$7,150,925.73	68.16%	0	$0.00	NA	0
Total			**38**	**$10,492,050.42**	**100%**	**0**	**$0.00**		**0**
3138A8HY5		BANK OF AMERICA, N.A.	23	$3,715,356.66	45.69%	0	$0.00	NA	0

		Unavailable	27	$4,415,860.36	54.31%	0	$0.00	NA	0
Total			**50**	**$8,131,217.02**	**100%**	**0**	**$0.00**		**0**
3138A8HZ2		BANK OF AMERICA, N.A.	5	$1,452,915.00	5.76%	0	$0.00	NA	0
		Unavailable	90	$23,781,927.39	94.24%	0	$0.00	NA	0
Total			**95**	**$25,234,842.39**	**100%**	**0**	**$0.00**		**0**
3138A8J23		BANK OF AMERICA, N.A.	64	$17,796,271.37	88.51%	1	$164,984.30	NA	0
		Unavailable	8	$2,309,623.12	11.49%	0	$0.00	NA	0
Total			**72**	**$20,105,894.49**	**100%**	**1**	**$164,984.30**		**0**
3138A8J49		BANK OF AMERICA, N.A.	988	$300,047,684.66	100%	1	$335,472.87	NA	0
Total			**988**	**$300,047,684.66**	**100%**	**1**	**$335,472.87**		**0**
3138A8J56		BANK OF AMERICA, N.A.	99	$27,995,476.79	14.04%	0	$0.00	NA	0
		Unavailable	562	$171,469,670.94	85.96%	0	$0.00	NA	0
Total			**661**	**$199,465,147.73**	**100%**	**0**	**$0.00**		**0**
3138A8J64		BANK OF AMERICA, N.A.	24	$6,282,619.49	41.78%	0	$0.00	NA	0
		Unavailable	29	$8,753,801.00	58.22%	0	$0.00	NA	0
Total			**53**	**$15,036,420.49**	**100%**	**0**	**$0.00**		**0**
3138A8J72		BANK OF AMERICA, N.A.	49	$12,105,148.52	80.24%	0	$0.00	NA	0
		Unavailable	10	$2,980,542.73	19.76%	0	$0.00	NA	0
Total			**59**	**$15,085,691.25**	**100%**	**0**	**$0.00**		**0**
3138A8J80		BANK OF AMERICA, N.A.	17	$4,915,588.86	39.17%	0	$0.00	NA	0
		Unavailable	28	$7,634,661.28	60.83%	0	$0.00	NA	0
Total			**45**	**$12,550,250.14**	**100%**	**0**	**$0.00**		**0**
3138A8J98		BANK OF AMERICA, N.A.	42	$10,704,606.67	69.74%	0	$0.00	NA	0
		Unavailable	18	$4,643,638.00	30.26%	0	$0.00	NA	0
Total			**60**	**$15,348,244.67**	**100%**	**0**	**$0.00**		**0**
3138A8JA5		BANK OF AMERICA, N.A.	347	$81,959,565.68	40.89%	0	$0.00	NA	0
		Unavailable	560	$118,482,914.01	59.11%	0	$0.00	NA	0
Total			**907**	**$200,442,479.69**	**100%**	**0**	**$0.00**		**0**
3138A8JB3		BANK OF AMERICA, N.A.	117	$24,541,338.85	48.63%	0	$0.00	NA	0
		Unavailable	122	$25,925,033.19	51.37%	0	$0.00	NA	0
Total			**239**	**$50,466,372.04**	**100%**	**0**	**$0.00**		**0**
3138A8JC1		BANK OF AMERICA, N.A.	69	$4,866,687.21	80.21%	0	$0.00	NA	0
		Unavailable	17	$1,200,501.17	19.79%	0	$0.00	NA	0
Total			**86**	**$6,067,188.38**	**100%**	**0**	**$0.00**		**0**

3138A8JD9		BANK OF AMERICA, N.A.	245	$68,931,317.58	68.9%	1	$179,994.44	NA	0	
		Unavailable	103	$31,115,297.28	31.1%	0	$0.00	NA	0	
Total			**348**	**$100,046,614.86**	**100%**	**1**	**$179,994.44**		**0**	
3138A8JE7		BANK OF AMERICA, N.A.	11	$3,938,004.22	11.21%	0	$0.00	NA	0	
		Unavailable	108	$31,190,463.18	88.79%	0	$0.00	NA	0	
Total			**119**	**$35,128,467.40**	**100%**	**0**	**$0.00**		**0**	
3138A8JF4		BANK OF AMERICA, N.A.	7	$1,408,391.54	100%	0	$0.00	NA	0	
Total			**7**	**$1,408,391.54**	**100%**	**0**	**$0.00**		**0**	
3138A8JJ6		BANK OF AMERICA, N.A.	14	$2,666,541.66	100%	0	$0.00	NA	0	
Total			**14**	**$2,666,541.66**	**100%**	**0**	**$0.00**		**0**	
3138A8JK3		BANK OF AMERICA, N.A.	26	$8,351,085.14	27.61%	0	$0.00	NA	0	
		Unavailable	82	$21,900,863.58	72.39%	0	$0.00	NA	0	
Total			**108**	**$30,251,948.72**	**100%**	**0**	**$0.00**		**0**	
3138A8JL1		BANK OF AMERICA, N.A.	34	$10,562,526.51	52.44%	1	$400,000.00	NA	0	
		Unavailable	32	$9,580,555.49	47.56%	0	$0.00	NA	0	
Total			**66**	**$20,143,082.00**	**100%**	**1**	**$400,000.00**		**0**	
3138A8JM9		BANK OF AMERICA, N.A.	40	$7,791,484.86	15.47%	0	$0.00	NA	0	
		Unavailable	197	$42,584,188.00	84.53%	0	$0.00	NA	0	
Total			**237**	**$50,375,672.86**	**100%**	**0**	**$0.00**		**0**	
3138A8JN7		BANK OF AMERICA, N.A.	62	$14,312,643.45	28.39%	0	$0.00	NA	0	
		Unavailable	156	$36,094,974.37	71.61%	0	$0.00	NA	0	
Total			**218**	**$50,407,617.82**	**100%**	**0**	**$0.00**		**0**	
3138A8JP2		BANK OF AMERICA, N.A.	381	$221,483,338.39	88.46%	0	$0.00	NA	0	
		Unavailable	52	$28,906,790.09	11.54%	0	$0.00	NA	0	
Total			**433**	**$250,390,128.48**	**100%**	**0**	**$0.00**		**0**	
3138A8JQ0		BANK OF AMERICA, N.A.	299	$35,268,921.54	58.62%	1	$120,290.59	NA	0	
		Unavailable	211	$24,900,579.18	41.38%	0	$0.00	NA	0	
Total			**510**	**$60,169,500.72**	**100%**	**1**	**$120,290.59**		**0**	
3138A8JR8		BANK OF AMERICA, N.A.	76	$12,465,154.34	82.73%	0	$0.00	NA	0	
		Unavailable	16	$2,601,377.20	17.27%	0	$0.00	NA	0	
Total			**92**	**$15,066,531.54**	**100%**	**0**	**$0.00**		**0**	
3138A8JS6		BANK OF AMERICA, N.A.	10	$3,465,171.02	32.36%	0	$0.00	NA	0	
		Unavailable	25	$7,243,196.17	67.64%	0	$0.00	NA	0	

Total			**35**	**$10,708,367.19**	**100%**	**0**	**$0.00**		**0**
3138A8JT4		BANK OF AMERICA, N.A.	3	$1,338,210.00	5.32%	0	$0.00	NA	0
		Unavailable	82	$23,812,954.72	94.68%	0	$0.00	NA	0
Total			**85**	**$25,151,164.72**	**100%**	**0**	**$0.00**		**0**
3138A8JU1		BANK OF AMERICA, N.A.	85	$8,429,281.90	83.64%	0	$0.00	NA	0
		Unavailable	17	$1,648,987.26	16.36%	0	$0.00	NA	0
Total			**102**	**$10,078,269.16**	**100%**	**0**	**$0.00**		**0**
3138A8JV9		BANK OF AMERICA, N.A.	345	$87,555,198.74	58.27%	0	$0.00	NA	0
		Unavailable	278	$62,703,516.75	41.73%	0	$0.00	NA	0
Total			**623**	**$150,258,715.49**	**100%**	**0**	**$0.00**		**0**
3138A8JW7		BANK OF AMERICA, N.A.	25	$6,322,402.35	65.06%	0	$0.00	NA	0
		Unavailable	14	$3,395,368.90	34.94%	0	$0.00	NA	0
Total			**39**	**$9,717,771.25**	**100%**	**0**	**$0.00**		**0**
3138A8JX5		BANK OF AMERICA, N.A.	68	$18,911,467.41	54.03%	0	$0.00	NA	0
		Unavailable	62	$16,087,786.17	45.97%	0	$0.00	NA	0
Total			**130**	**$34,999,253.58**	**100%**	**0**	**$0.00**		**0**
3138A8JY3		BANK OF AMERICA, N.A.	150	$41,819,446.97	36.34%	0	$0.00	NA	0
		Unavailable	249	$73,257,265.23	63.66%	0	$0.00	NA	0
Total			**399**	**$115,076,712.20**	**100%**	**0**	**$0.00**		**0**
3138A8JZ0		BANK OF AMERICA, N.A.	59	$14,910,894.22	87.02%	1	$264,642.14	NA	0
		Unavailable	9	$2,223,539.89	12.98%	0	$0.00	NA	0
Total			**68**	**$17,134,434.11**	**100%**	**1**	**$264,642.14**		**0**
3138A8K21		BANK OF AMERICA, N.A.	181	$47,568,379.56	59.21%	0	$0.00	NA	0
		Unavailable	121	$32,767,261.00	40.79%	0	$0.00	NA	0
Total			**302**	**$80,335,640.56**	**100%**	**0**	**$0.00**		**0**
3138A8K39		BANK OF AMERICA, N.A.	32	$8,657,838.00	86.12%	0	$0.00	NA	0
		Unavailable	5	$1,395,633.00	13.88%	0	$0.00	NA	0
Total			**37**	**$10,053,471.00**	**100%**	**0**	**$0.00**		**0**
3138A8K47		BANK OF AMERICA, N.A.	53	$13,718,059.84	54.49%	0	$0.00	NA	0
		Unavailable	40	$11,456,539.78	45.51%	0	$0.00	NA	0
Total			**93**	**$25,174,599.62**	**100%**	**0**	**$0.00**		**0**
3138A8K54		BANK OF AMERICA, N.A.	246	$36,037,423.80	71.66%	0	$0.00	NA	0
		Unavailable	82	$14,254,427.09	28.34%	0	$0.00	NA	0
Total			**328**	**$50,291,850.89**	**100%**	**0**	**$0.00**		**0**

3138A8K62		BANK OF AMERICA, N.A.	119	$29,992,911.10	59.91%	0	$0.00	NA	0
		Unavailable	79	$20,068,182.98	40.09%	0	$0.00	NA	0
Total			**198**	**$50,061,094.08**	**100%**	**0**	**$0.00**		**0**
3138A8K70		BANK OF AMERICA, N.A.	45	$3,075,405.09	55.4%	0	$0.00	NA	0
		Unavailable	35	$2,476,306.06	44.6%	0	$0.00	NA	0
Total			**80**	**$5,551,711.15**	**100%**	**0**	**$0.00**		**0**
3138A8K88		BANK OF AMERICA, N.A.	46	$4,509,590.64	44.68%	0	$0.00	NA	0
		Unavailable	57	$5,583,470.69	55.32%	0	$0.00	NA	0
Total			**103**	**$10,093,061.33**	**100%**	**0**	**$0.00**		**0**
3138A8K96		BANK OF AMERICA, N.A.	90	$26,137,597.85	51.84%	0	$0.00	NA	0
		Unavailable	95	$24,281,281.82	48.16%	0	$0.00	NA	0
Total			**185**	**$50,418,879.67**	**100%**	**0**	**$0.00**		**0**
3138A8KA3		BANK OF AMERICA, N.A.	64	$14,630,990.46	96.32%	0	$0.00	NA	0
		Unavailable	3	$559,400.00	3.68%	0	$0.00	NA	0
Total			**67**	**$15,190,390.46**	**100%**	**0**	**$0.00**		**0**
3138A8KB1		Unavailable	1	$216,452.90	100%	0	$0.00	NA	0
Total			**1**	**$216,452.90**	**100%**	**0**	**$0.00**		**0**
3138A8KC9		BANK OF AMERICA, N.A.	1	$117,200.00	100%	0	$0.00	NA	0
Total			**1**	**$117,200.00**	**100%**	**0**	**$0.00**		**0**
3138A8KE5		BANK OF AMERICA, N.A.	311	$21,677,257.01	61.71%	0	$0.00	NA	0
		Unavailable	192	$13,452,897.89	38.29%	0	$0.00	NA	0
Total			**503**	**$35,130,154.90**	**100%**	**0**	**$0.00**		**0**
3138A8KF2		BANK OF AMERICA, N.A.	578	$124,074,509.60	82.67%	1	$152,744.03	NA	0
		Unavailable	128	$26,011,110.33	17.33%	0	$0.00	NA	0
Total			**706**	**$150,085,619.93**	**100%**	**1**	**$152,744.03**		**0**
3138A8KG0		BANK OF AMERICA, N.A.	276	$58,863,366.87	58.72%	0	$0.00	NA	0
		Unavailable	227	$41,380,198.17	41.28%	0	$0.00	NA	0
Total			**503**	**$100,243,565.04**	**100%**	**0**	**$0.00**		**0**
3138A8KH8		BANK OF AMERICA, N.A.	399	$39,207,396.70	64.76%	0	$0.00	NA	0
		Unavailable	219	$21,337,016.01	35.24%	0	$0.00	NA	0
Total			**618**	**$60,544,412.71**	**100%**	**0**	**$0.00**		**0**
3138A8KJ4		BANK OF AMERICA, N.A.	205	$24,163,334.90	60.09%	1	$109,349.50	NA	0
		Unavailable	136	$16,048,618.16	39.91%	0	$0.00	NA	0

Total			**341**	**$40,211,953.06**	**100%**	**1**	**$109,349.50**		**0**
3138A8KK1		BANK OF AMERICA, N.A.	116	$13,654,381.92	50.25%	0	$0.00	NA	0
		Unavailable	115	$13,518,087.75	49.75%	0	$0.00	NA	0
Total			**231**	**$27,172,469.67**	**100%**	**0**	**$0.00**		**0**
3138A8KL9		BANK OF AMERICA, N.A.	39	$9,477,988.61	78.26%	0	$0.00	NA	0
		Unavailable	11	$2,633,115.68	21.74%	0	$0.00	NA	0
Total			**50**	**$12,111,104.29**	**100%**	**0**	**$0.00**		**0**
3138A8KM7		BANK OF AMERICA, N.A.	120	$19,506,220.76	45.15%	0	$0.00	NA	0
		Unavailable	146	$23,695,306.45	54.85%	0	$0.00	NA	0
Total			**266**	**$43,201,527.21**	**100%**	**0**	**$0.00**		**0**
3138A8KN5		BANK OF AMERICA, N.A.	5	$1,438,915.52	28.41%	0	$0.00	NA	0
		Unavailable	14	$3,625,987.06	71.59%	0	$0.00	NA	0
Total			**19**	**$5,064,902.58**	**100%**	**0**	**$0.00**		**0**
3138A8KP0		BANK OF AMERICA, N.A.	12	$1,623,930.00	80.44%	0	$0.00	NA	0
		Unavailable	3	$395,000.00	19.56%	0	$0.00	NA	0
Total			**15**	**$2,018,930.00**	**100%**	**0**	**$0.00**		**0**
3138A8KQ8		BANK OF AMERICA, N.A.	28	$1,521,688.99	50.55%	0	$0.00	NA	0
		Unavailable	24	$1,488,635.23	49.45%	0	$0.00	NA	0
Total			**52**	**$3,010,324.22**	**100%**	**0**	**$0.00**		**0**
3138A8KR6		BANK OF AMERICA, N.A.	6	$543,194.00	53.93%	0	$0.00	NA	0
		Unavailable	5	$464,113.83	46.07%	0	$0.00	NA	0
Total			**11**	**$1,007,307.83**	**100%**	**0**	**$0.00**		**0**
3138A8KS4		BANK OF AMERICA, N.A.	4	$615,080.00	56.75%	0	$0.00	NA	0
		Unavailable	3	$468,810.25	43.25%	0	$0.00	NA	0
Total			**7**	**$1,083,890.25**	**100%**	**0**	**$0.00**		**0**
3138A8KT2		BANK OF AMERICA, N.A.	3	$594,085.00	58.76%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	41.24%	0	$0.00	NA	0
Total			**4**	**$1,011,085.00**	**100%**	**0**	**$0.00**		**0**
3138A8KU9		BANK OF AMERICA, N.A.	94	$12,863,755.81	39.95%	0	$0.00	NA	0
		Unavailable	141	$19,339,008.89	60.05%	0	$0.00	NA	0
Total			**235**	**$32,202,764.70**	**100%**	**0**	**$0.00**		**0**
3138A8KV7		BANK OF AMERICA, N.A.	305	$20,004,991.83	62.21%	0	$0.00	NA	0
		Unavailable	178	$12,151,354.73	37.79%	0	$0.00	NA	0
Total			**483**	**$32,156,346.56**	**100%**	**0**	**$0.00**		**0**

3138A8KW5		BANK OF AMERICA, N.A.	95	$9,238,502.05	36.77%	0	$0.00	NA	0	
		Unavailable	162	$15,886,698.76	63.23%	0	$0.00	NA	0	
Total			**257**	**$25,125,200.81**	**100%**	**0**	**$0.00**		**0**	
3138A8KX3		BANK OF AMERICA, N.A.	112	$10,893,658.00	77.47%	0	$0.00	NA	0	
		Unavailable	32	$3,167,950.00	22.53%	0	$0.00	NA	0	
Total			**144**	**$14,061,608.00**	**100%**	**0**	**$0.00**		**0**	
3138A8KY1		BANK OF AMERICA, N.A.	32	$7,823,213.39	51.82%	0	$0.00	NA	0	
		Unavailable	26	$7,274,435.25	48.18%	0	$0.00	NA	0	
Total			**58**	**$15,097,648.64**	**100%**	**0**	**$0.00**		**0**	
3138A8KZ8		BANK OF AMERICA, N.A.	89	$24,878,344.28	24.74%	0	$0.00	NA	0	
		Unavailable	291	$75,664,965.92	75.26%	0	$0.00	NA	0	
Total			**380**	**$100,543,310.20**	**100%**	**0**	**$0.00**		**0**	
3138A8L87		THE BRANCH BANKING AND TRUST COMPANY	14	$2,717,933.25	100%	0	$0.00	NA	0	
Total			**14**	**$2,717,933.25**	**100%**	**0**	**$0.00**		**0**	
3138A8L95		THE BRANCH BANKING AND TRUST COMPANY	20	$3,358,417.71	100%	0	$0.00	NA	0	
Total			**20**	**$3,358,417.71**	**100%**	**0**	**$0.00**		**0**	
3138A8LA2		BANK OF AMERICA, N.A.	50	$14,578,629.56	57.84%	0	$0.00	NA	0	
		Unavailable	45	$10,627,843.36	42.16%	0	$0.00	NA	0	
Total			**95**	**$25,206,472.92**	**100%**	**0**	**$0.00**		**0**	
3138A8LB0		BANK OF AMERICA, N.A.	167	$23,035,915.23	77.36%	0	$0.00	NA	0	
		Unavailable	49	$6,742,410.39	22.64%	0	$0.00	NA	0	
Total			**216**	**$29,778,325.62**	**100%**	**0**	**$0.00**		**0**	
3138A8LC8		BANK OF AMERICA, N.A.	328	$23,010,429.66	56.99%	0	$0.00	NA	0	
		Unavailable	246	$17,365,077.83	43.01%	0	$0.00	NA	0	
Total			**574**	**$40,375,507.49**	**100%**	**0**	**$0.00**		**0**	
3138A8LD6		BANK OF AMERICA, N.A.	251	$70,159,350.34	56.17%	0	$0.00	NA	0	
		Unavailable	187	$54,743,288.84	43.83%	0	$0.00	NA	0	
Total			**438**	**$124,902,639.18**	**100%**	**0**	**$0.00**		**0**	
3138A8LE4		BANK OF AMERICA, N.A.	96	$23,895,797.59	47.42%	0	$0.00	NA	0	
		Unavailable	93	$26,498,164.72	52.58%	0	$0.00	NA	0	
Total			**189**	**$50,393,962.31**	**100%**	**0**	**$0.00**		**0**	
3138A8LF1		BANK OF AMERICA, N.A.	18	$4,057,868.00	26.84%	0	$0.00	NA	0	

		Unavailable	47	$11,058,336.85	73.16%	0	$0.00	NA	0
Total			**65**	**$15,116,204.85**	**100%**	**0**	**$0.00**		**0**
3138A8LG9		BANK OF AMERICA, N.A.	21	$5,848,214.96	71.28%	0	$0.00	NA	0
		Unavailable	7	$2,356,319.30	28.72%	0	$0.00	NA	0
Total			**28**	**$8,204,534.26**	**100%**	**0**	**$0.00**		**0**
3138A8LH7		BANK OF AMERICA, N.A.	74	$43,577,661.22	43.37%	0	$0.00	NA	0
		Unavailable	96	$56,900,811.85	56.63%	0	$0.00	NA	0
Total			**170**	**$100,478,473.07**	**100%**	**0**	**$0.00**		**0**
3138A8LL8		BANK OF AMERICA, N.A.	92	$23,199,732.82	92.18%	0	$0.00	NA	0
		Unavailable	8	$1,968,700.00	7.82%	0	$0.00	NA	0
Total			**100**	**$25,168,432.82**	**100%**	**0**	**$0.00**		**0**
3138A8LM6		BANK OF AMERICA, N.A.	65	$18,841,129.79	53.47%	0	$0.00	NA	0
		Unavailable	56	$16,396,518.67	46.53%	0	$0.00	NA	0
Total			**121**	**$35,237,648.46**	**100%**	**0**	**$0.00**		**0**
3138A8LN4		BANK OF AMERICA, N.A.	139	$41,533,781.48	31.87%	1	$234,453.18	NA	0
		Unavailable	290	$88,799,483.56	68.13%	0	$0.00	NA	0
Total			**429**	**$130,333,265.04**	**100%**	**1**	**$234,453.18**		**0**
3138A8LQ7		BANK OF AMERICA, N.A.	14	$3,353,685.07	51.1%	0	$0.00	NA	0
		Unavailable	12	$3,208,749.74	48.9%	0	$0.00	NA	0
Total			**26**	**$6,562,434.81**	**100%**	**0**	**$0.00**		**0**
3138A8LR5		BANK OF AMERICA, N.A.	7	$1,887,436.39	17.96%	0	$0.00	NA	0
		Unavailable	34	$8,623,665.11	82.04%	0	$0.00	NA	0
Total			**41**	**$10,511,101.50**	**100%**	**0**	**$0.00**		**0**
3138A8LS3		BANK OF AMERICA, N.A.	1	$352,000.00	13.28%	0	$0.00	NA	0
		Unavailable	8	$2,298,587.22	86.72%	0	$0.00	NA	0
Total			**9**	**$2,650,587.22**	**100%**	**0**	**$0.00**		**0**
3138A8LT1		BANK OF AMERICA, N.A.	65	$6,456,871.00	80.37%	0	$0.00	NA	0
		Unavailable	16	$1,576,713.26	19.63%	0	$0.00	NA	0
Total			**81**	**$8,033,584.26**	**100%**	**0**	**$0.00**		**0**
3138A8LU8		BANK OF AMERICA, N.A.	401	$93,619,466.64	93.19%	0	$0.00	NA	0
		Unavailable	30	$6,837,025.80	6.81%	0	$0.00	NA	0
Total			**431**	**$100,456,492.44**	**100%**	**0**	**$0.00**		**0**
3138A8LV6		BANK OF AMERICA, N.A.	73	$41,286,527.00	81.97%	0	$0.00	NA	0
		Unavailable	17	$9,081,988.75	18.03%	0	$0.00	NA	0

Total			**90**	**$50,368,515.75**	**100%**	**0**	**$0.00**		**0**	
3138A8M86		GUARANTY BANK F.S.B.	5	$1,435,051.89	100%	0	$0.00	NA	0	
Total			**5**	**$1,435,051.89**	**100%**	**0**	**$0.00**		**0**	
3138A8M94		GUARANTY BANK F.S.B.	9	$1,632,392.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,632,392.69**	**100%**	**0**	**$0.00**		**0**	
3138A8MA1		THE BRANCH BANKING AND TRUST COMPANY	15	$1,554,344.13	100%	0	$0.00	NA	0	
Total			**15**	**$1,554,344.13**	**100%**	**0**	**$0.00**		**0**	
3138A8MB9		Unavailable	6	$1,151,400.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,151,400.00**	**100%**	**0**	**$0.00**		**0**	
3138A8MC7		FIRST PLACE BANK	14	$2,959,136.13	77.91%	0	$0.00	NA	0	
		Unavailable	3	$838,968.94	22.09%	0	$0.00	NA	0	
Total			**17**	**$3,798,105.07**	**100%**	**0**	**$0.00**		**0**	
3138A8MD5		PNC BANK, N.A.	581	$167,760,147.34	100%	0	$0.00	NA	0	
Total			**581**	**$167,760,147.34**	**100%**	**0**	**$0.00**		**0**	
3138A8ME3		PNC BANK, N.A.	127	$33,537,003.22	100%	0	$0.00	NA	0	
Total			**127**	**$33,537,003.22**	**100%**	**0**	**$0.00**		**0**	
3138A8MF0		PNC BANK, N.A.	23	$4,825,678.08	100%	0	$0.00	NA	0	
Total			**23**	**$4,825,678.08**	**100%**	**0**	**$0.00**		**0**	
3138A8MG8		PNC BANK, N.A.	10	$1,442,842.77	100%	1	$300,000.00	NA	0	
Total			**10**	**$1,442,842.77**	**100%**	**1**	**$300,000.00**		**0**	
3138A8MJ2		STONEGATE MORTGAGE CORPORATION	3	$740,000.00	45.3%	0	$0.00	NA	0	
		Unavailable	4	$893,500.00	54.7%	0	$0.00	NA	0	
Total			**7**	**$1,633,500.00**	**100%**	**0**	**$0.00**		**0**	
3138A8ML7		Unavailable	2	$137,731.04	100%	0	$0.00	NA	0	
Total			**2**	**$137,731.04**	**100%**	**0**	**$0.00**		**0**	
3138A8MM5		Unavailable	1	$111,146.24	100%	0	$0.00	NA	0	
Total			**1**	**$111,146.24**	**100%**	**0**	**$0.00**		**0**	
3138A8MN3		Unavailable	1	$77,502.37	100%	0	$0.00	NA	0	
Total			**1**	**$77,502.37**	**100%**	**0**	**$0.00**		**0**	
3138A8MP8		Unavailable	1	$108,109.51	100%	0	$0.00	NA	0	

Total			**1**	**$108,109.51**	**100%**	**0**	**$0.00**		**0**
3138A8MQ6		Unavailable	1	$35,948.13	100%	0	$0.00	NA	0
Total			**1**	**$35,948.13**	**100%**	**0**	**$0.00**		**0**
3138A8MR4		Unavailable	1	$103,500.00	100%	0	$0.00	NA	0
Total			**1**	**$103,500.00**	**100%**	**0**	**$0.00**		**0**
3138A8MS2		Unavailable	3	$322,900.21	100%	0	$0.00	NA	0
Total			**3**	**$322,900.21**	**100%**	**0**	**$0.00**		**0**
3138A8MT0		Unavailable	1	$48,729.56	100%	0	$0.00	NA	0
Total			**1**	**$48,729.56**	**100%**	**0**	**$0.00**		**0**
3138A8MU7		Unavailable	2	$234,666.97	100%	0	$0.00	NA	0
Total			**2**	**$234,666.97**	**100%**	**0**	**$0.00**		**0**
3138A8MV5		Unavailable	1	$104,864.84	100%	0	$0.00	NA	0
Total			**1**	**$104,864.84**	**100%**	**0**	**$0.00**		**0**
3138A8MW3		Unavailable	1	$61,632.94	100%	0	$0.00	NA	0
Total			**1**	**$61,632.94**	**100%**	**0**	**$0.00**		**0**
3138A8MX1		Unavailable	1	$137,560.21	100%	0	$0.00	NA	0
Total			**1**	**$137,560.21**	**100%**	**0**	**$0.00**		**0**
3138A8NA0		GUARANTY BANK F.S.B.	10	$1,148,125.00	100%	0	$0.00	NA	0
Total			**10**	**$1,148,125.00**	**100%**	**0**	**$0.00**		**0**
3138A8NB8		PNC BANK, N.A.	19	$1,927,390.12	100%	0	$0.00	NA	0
Total			**19**	**$1,927,390.12**	**100%**	**0**	**$0.00**		**0**
3138A8NC6		STATE FARM BANK, FSB	20	$1,633,231.07	100%	0	$0.00	NA	0
Total			**20**	**$1,633,231.07**	**100%**	**0**	**$0.00**		**0**
3138A8NJ1		Unavailable	18	$3,615,657.87	100%	0	$0.00	NA	0
Total			**18**	**$3,615,657.87**	**100%**	**0**	**$0.00**		**0**
3138A8NK8		Unavailable	13	$2,195,503.23	100%	0	$0.00	NA	0
Total			**13**	**$2,195,503.23**	**100%**	**0**	**$0.00**		**0**
3138A8NL6		CRESCENT MORTGAGE COMPANY	1	$108,178.64	9.21%	0	$0.00	NA	0
		Unavailable	14	$1,066,580.98	90.79%	0	$0.00	NA	0
Total			**15**	**$1,174,759.62**	**100%**	**0**	**$0.00**		**0**

3138A8NN2		Unavailable	21	$1,324,520.03	100%	0	$0.00	NA	0
Total			**21**	**$1,324,520.03**	**100%**	**0**	**$0.00**		**0**
3138A8NQ5		Unavailable	13	$1,115,534.88	100%	0	$0.00	NA	0
Total			**13**	**$1,115,534.88**	**100%**	**0**	**$0.00**		**0**
3138A8NR3		Unavailable	16	$1,329,924.18	100%	0	$0.00	NA	0
Total			**16**	**$1,329,924.18**	**100%**	**0**	**$0.00**		**0**
3138A8NS1		RBS CITIZENS, NA	86	$23,252,619.03	100%	1	$230,609.29	NA	0
Total			**86**	**$23,252,619.03**	**100%**	**1**	**$230,609.29**		**0**
3138A8PK6		PNC BANK, N.A.	11	$2,321,565.65	100%	0	$0.00	NA	0
Total			**11**	**$2,321,565.65**	**100%**	**0**	**$0.00**		**0**
3138A8PL4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,125,431.85	100%	0	$0.00	NA	0
Total			**9**	**$1,125,431.85**	**100%**	**0**	**$0.00**		**0**
3138A8PM2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,863,521.79	100%	0	$0.00	NA	0
Total			**8**	**$1,863,521.79**	**100%**	**0**	**$0.00**		**0**
3138A8PN0		NATIONSTAR MORTGAGE, LLC	5	$1,569,419.91	64.57%	0	$0.00	NA	0
		Unavailable	3	$861,017.63	35.43%	0	$0.00	NA	0
Total			**8**	**$2,430,437.54**	**100%**	**0**	**$0.00**		**0**
3138A8PP5		NATIONSTAR MORTGAGE, LLC	16	$3,622,774.51	80.68%	0	$0.00	NA	0
		Unavailable	5	$867,583.87	19.32%	0	$0.00	NA	0
Total			**21**	**$4,490,358.38**	**100%**	**0**	**$0.00**		**0**
3138A8PQ3		NATIONSTAR MORTGAGE, LLC	6	$1,247,225.53	44.76%	0	$0.00	NA	0
		Unavailable	6	$1,539,370.33	55.24%	0	$0.00	NA	0
Total			**12**	**$2,786,595.86**	**100%**	**0**	**$0.00**		**0**
3138A8PR1		NATIONSTAR MORTGAGE, LLC	3	$861,920.00	78.6%	0	$0.00	NA	0
		Unavailable	2	$234,663.99	21.4%	0	$0.00	NA	0
Total			**5**	**$1,096,583.99**	**100%**	**0**	**$0.00**		**0**
3138A8PS9		NATIONSTAR MORTGAGE, LLC	5	$1,048,583.03	85.99%	0	$0.00	NA	0

		Unavailable	1	$170,808.38	14.01%	0	$0.00	NA	0
Total			**6**	**$1,219,391.41**	**100%**	**0**	**$0.00**		**0**
3138A8PT7		NATIONSTAR MORTGAGE, LLC	3	$678,036.62	38.08%	0	$0.00	NA	0
		Unavailable	7	$1,102,697.03	61.92%	0	$0.00	NA	0
Total			**10**	**$1,780,733.65**	**100%**	**0**	**$0.00**		**0**
3138A8PU4		WELLS FARGO BANK, N.A.	311	$99,271,185.92	31.08%	0	$0.00	NA	0
		Unavailable	713	$220,085,872.35	68.92%	0	$0.00	NA	0
Total			**1,024**	**$319,357,058.27**	**100%**	**0**	**$0.00**		**0**
3138A8PV2		WELLS FARGO BANK, N.A.	39	$10,949,080.00	20.42%	0	$0.00	NA	0
		Unavailable	148	$42,668,957.58	79.58%	0	$0.00	NA	0
Total			**187**	**$53,618,037.58**	**100%**	**0**	**$0.00**		**0**
3138A8PW0		WELLS FARGO BANK, N.A.	70	$16,215,556.36	52.55%	0	$0.00	NA	0
		Unavailable	58	$14,639,757.81	47.45%	0	$0.00	NA	0
Total			**128**	**$30,855,314.17**	**100%**	**0**	**$0.00**		**0**
3138A8PX8		WELLS FARGO BANK, N.A.	52	$9,301,483.52	22.29%	0	$0.00	NA	0
		Unavailable	160	$32,422,032.35	77.71%	0	$0.00	NA	0
Total			**212**	**$41,723,515.87**	**100%**	**0**	**$0.00**		**0**
3138A8PY6		WELLS FARGO BANK, N.A.	10	$1,226,100.00	23.78%	0	$0.00	NA	0
		Unavailable	32	$3,929,619.74	76.22%	0	$0.00	NA	0
Total			**42**	**$5,155,719.74**	**100%**	**0**	**$0.00**		**0**
3138A8PZ3		WELLS FARGO BANK, N.A.	6	$3,322,000.00	23.4%	0	$0.00	NA	0
		Unavailable	20	$10,874,190.00	76.6%	0	$0.00	NA	0
Total			**26**	**$14,196,190.00**	**100%**	**0**	**$0.00**		**0**
3138A8SX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$11,010,158.03	49.47%	0	$0.00	NA	0
		Unavailable	45	$11,246,602.94	50.53%	0	$0.00	NA	0
Total			**93**	**$22,256,760.97**	**100%**	**0**	**$0.00**		**0**
3138A8SY3		PROSPECT MORTGAGE, LLC	8	$1,093,165.62	100%	0	$0.00	NA	0
Total			**8**	**$1,093,165.62**	**100%**	**0**	**$0.00**		**0**
3138A8V37		FIFTH THIRD BANK	3	$489,900.00	20.89%	0	$0.00	NA	0
		Unavailable	6	$1,855,318.86	79.11%	0	$0.00	NA	0
Total			**9**	**$2,345,218.86**	**100%**	**0**	**$0.00**		**0**
3138A8V45		FIFTH THIRD BANK	15	$1,244,766.09	66.13%	0	$0.00	NA	0
		Unavailable	7	$637,528.36	33.87%	0	$0.00	NA	0

Total			**22**	**$1,882,294.45**	**100%**	**0**	**$0.00**		**0**
3138A8V52		FIFTH THIRD BANK	20	$2,575,468.42	77.31%	0	$0.00	NA	0
		Unavailable	6	$755,857.96	22.69%	0	$0.00	NA	0
Total			**26**	**$3,331,326.38**	**100%**	**0**	**$0.00**		**0**
3138A8V60		FIFTH THIRD BANK	35	$7,544,008.53	44.85%	0	$0.00	NA	0
		Unavailable	34	$9,276,662.35	55.15%	0	$0.00	NA	0
Total			**69**	**$16,820,670.88**	**100%**	**0**	**$0.00**		**0**
3138A8V78		FIFTH THIRD BANK	16	$2,113,078.00	25.45%	0	$0.00	NA	0
		Unavailable	31	$6,190,164.35	74.55%	0	$0.00	NA	0
Total			**47**	**$8,303,242.35**	**100%**	**0**	**$0.00**		**0**
3138A8V86		Unavailable	5	$1,096,524.74	100%	0	$0.00	NA	0
Total			**5**	**$1,096,524.74**	**100%**	**0**	**$0.00**		**0**
3138A8V94		COLONIAL SAVINGS FA	10	$1,714,871.64	73.45%	0	$0.00	NA	0
		Unavailable	5	$619,808.44	26.55%	0	$0.00	NA	0
Total			**15**	**$2,334,680.08**	**100%**	**0**	**$0.00**		**0**
3138A8W28		CHASE HOME FINANCE, LLC	40	$3,892,067.10	92.98%	0	$0.00	NA	0
		Unavailable	3	$293,662.49	7.02%	0	$0.00	NA	0
Total			**43**	**$4,185,729.59**	**100%**	**0**	**$0.00**		**0**
3138A8W36		CHASE HOME FINANCE, LLC	40	$3,775,094.20	100%	0	$0.00	NA	0
Total			**40**	**$3,775,094.20**	**100%**	**0**	**$0.00**		**0**
3138A8W44		CHASE HOME FINANCE, LLC	138	$10,081,579.06	100%	0	$0.00	NA	0
Total			**138**	**$10,081,579.06**	**100%**	**0**	**$0.00**		**0**
3138A8W51		CHASE HOME FINANCE, LLC	15	$3,315,024.40	85.45%	0	$0.00	NA	0
		Unavailable	3	$564,608.79	14.55%	0	$0.00	NA	0
Total			**18**	**$3,879,633.19**	**100%**	**0**	**$0.00**		**0**
3138A8W69		CHASE HOME FINANCE, LLC	178	$22,931,510.02	95.71%	0	$0.00	NA	0
		Unavailable	8	$1,027,706.67	4.29%	0	$0.00	NA	0
Total			**186**	**$23,959,216.69**	**100%**	**0**	**$0.00**		**0**
3138A8W77		CHASE HOME FINANCE, LLC	67	$8,664,176.44	90.84%	0	$0.00	NA	0

		Unavailable	7	$874,054.12	9.16%	0	$0.00	NA	0
Total			**74**	**$9,538,230.56**	**100%**	**0**	**$0.00**		**0**
3138A8W85		CHASE HOME FINANCE, LLC	20	$5,686,965.86	13.38%	0	$0.00	NA	0
		Unavailable	146	$36,822,962.94	86.62%	0	$0.00	NA	0
Total			**166**	**$42,509,928.80**	**100%**	**0**	**$0.00**		**0**
3138A8W93		CHASE HOME FINANCE, LLC	2	$681,191.66	21.91%	0	$0.00	NA	0
		Unavailable	11	$2,427,287.87	78.09%	0	$0.00	NA	0
Total			**13**	**$3,108,479.53**	**100%**	**0**	**$0.00**		**0**
3138A8WA0		COLONIAL SAVINGS FA	31	$5,386,044.93	36.02%	0	$0.00	NA	0
		Unavailable	67	$9,566,266.56	63.98%	0	$0.00	NA	0
Total			**98**	**$14,952,311.49**	**100%**	**0**	**$0.00**		**0**
3138A8WB8		COLONIAL SAVINGS FA	26	$4,365,631.18	58.15%	0	$0.00	NA	0
		Unavailable	29	$3,142,106.66	41.85%	0	$0.00	NA	0
Total			**55**	**$7,507,737.84**	**100%**	**0**	**$0.00**		**0**
3138A8WC6		EVERBANK	2	$233,127.53	13.39%	0	$0.00	NA	0
		Unavailable	7	$1,507,349.07	86.61%	0	$0.00	NA	0
Total			**9**	**$1,740,476.60**	**100%**	**0**	**$0.00**		**0**
3138A8WD4		EVERBANK	124	$22,008,964.53	56.77%	0	$0.00	NA	0
		Unavailable	82	$16,756,523.85	43.23%	0	$0.00	NA	0
Total			**206**	**$38,765,488.38**	**100%**	**0**	**$0.00**		**0**
3138A8WE2		EVERBANK	93	$12,051,307.19	51.7%	0	$0.00	NA	0
		Unavailable	59	$11,258,263.55	48.3%	0	$0.00	NA	0
Total			**152**	**$23,309,570.74**	**100%**	**0**	**$0.00**		**0**
3138A8WF9		EVERBANK	4	$350,661.37	34.63%	0	$0.00	NA	0
		Unavailable	6	$662,052.64	65.37%	0	$0.00	NA	0
Total			**10**	**$1,012,714.01**	**100%**	**0**	**$0.00**		**0**
3138A8WG7		MORGAN STANLEY CREDIT CORPORATION	8	$2,182,000.00	100%	0	$0.00	NA	0
Total			**8**	**$2,182,000.00**	**100%**	**0**	**$0.00**		**0**
3138A8WH5		MORGAN STANLEY CREDIT CORPORATION	15	$4,156,500.00	100%	0	$0.00	NA	0
Total			**15**	**$4,156,500.00**	**100%**	**0**	**$0.00**		**0**
3138A8WJ1			9	$2,580,500.00	100%	1	$417,000.00	NA	0

		MORGAN STANLEY CREDIT CORPORATION							
Total			**9**	**$2,580,500.00**	**100%**	**1**	**$417,000.00**		**0**
3138A8WK8		MORGAN STANLEY CREDIT CORPORATION	188	$38,907,789.42	100%	2	$320,077.48	NA	0
Total			**188**	**$38,907,789.42**	**100%**	**2**	**$320,077.48**		**0**
3138A8WL6		MORGAN STANLEY CREDIT CORPORATION	12	$2,740,300.00	100%	0	$0.00	NA	0
Total			**12**	**$2,740,300.00**	**100%**	**0**	**$0.00**		**0**
3138A8WM4		MORGAN STANLEY CREDIT CORPORATION	38	$10,098,635.00	100%	1	$213,207.74	NA	0
Total			**38**	**$10,098,635.00**	**100%**	**1**	**$213,207.74**		**0**
3138A8WN2		MORGAN STANLEY CREDIT CORPORATION	22	$6,701,400.00	100%	1	$393,299.52	NA	0
Total			**22**	**$6,701,400.00**	**100%**	**1**	**$393,299.52**		**0**
3138A8WP7		MORGAN STANLEY CREDIT CORPORATION	215	$56,394,022.27	100%	4	$945,746.79	NA	0
Total			**215**	**$56,394,022.27**	**100%**	**4**	**$945,746.79**		**0**
3138A8WQ5		MORGAN STANLEY CREDIT CORPORATION	39	$9,794,286.00	100%	0	$0.00	NA	0
Total			**39**	**$9,794,286.00**	**100%**	**0**	**$0.00**		**0**
3138A8WR3		MORGAN STANLEY CREDIT CORPORATION	8	$1,297,486.00	100%	1	$80,426.97	NA	0
Total			**8**	**$1,297,486.00**	**100%**	**1**	**$80,426.97**		**0**
3138A8WS1		TRUSTMARK NATIONAL BANK	2	$512,000.00	27.33%	0	$0.00	NA	0
		Unavailable	6	$1,361,500.00	72.67%	0	$0.00	NA	0
Total			**8**	**$1,873,500.00**	**100%**	**0**	**$0.00**		**0**
3138A8WT9		PNC BANK, N.A.	10	$1,030,072.14	100%	0	$0.00	NA	0
Total			**10**	**$1,030,072.14**	**100%**	**0**	**$0.00**		**0**
3138A8WU6		CHASE HOME FINANCE, LLC	40	$11,166,305.37	22.24%	0	$0.00	NA	0
		Unavailable	128	$39,052,413.16	77.76%	0	$0.00	NA	0
Total			**168**	**$50,218,718.53**	**100%**	**0**	**$0.00**		**0**
3138A8WV4		CHASE HOME FINANCE, LLC	3	$1,125,420.11	81.82%	0	$0.00	NA	0

		Unavailable	1	$250,000.00	18.18%	0	$0.00	NA	0
Total			**4**	**$1,375,420.11**	**100%**	**0**	**$0.00**		**0**
3138A8WW2		CHASE HOME FINANCE, LLC	259	$60,929,930.13	56.06%	0	$0.00	NA	0
		Unavailable	191	$47,758,119.26	43.94%	0	$0.00	NA	0
Total			**450**	**$108,688,049.39**	**100%**	**0**	**$0.00**		**0**
3138A8WX0		CHASE HOME FINANCE, LLC	335	$72,774,690.50	73.29%	0	$0.00	NA	0
		Unavailable	108	$26,526,187.50	26.71%	0	$0.00	NA	0
Total			**443**	**$99,300,878.00**	**100%**	**0**	**$0.00**		**0**
3138A8WY8		CHASE HOME FINANCE, LLC	20	$3,132,298.28	73.19%	0	$0.00	NA	0
		Unavailable	5	$1,147,113.05	26.81%	0	$0.00	NA	0
Total			**25**	**$4,279,411.33**	**100%**	**0**	**$0.00**		**0**
3138A8WZ5		CHASE HOME FINANCE, LLC	146	$14,119,023.24	98.64%	0	$0.00	NA	0
		Unavailable	2	$194,884.09	1.36%	0	$0.00	NA	0
Total			**148**	**$14,313,907.33**	**100%**	**0**	**$0.00**		**0**
3138A8XA9		CHASE HOME FINANCE, LLC	448	$92,444,099.13	66.97%	0	$0.00	NA	0
		Unavailable	185	$45,591,243.44	33.03%	0	$0.00	NA	0
Total			**633**	**$138,035,342.57**	**100%**	**0**	**$0.00**		**0**
3138A8XB7		CHASE HOME FINANCE, LLC	83	$25,167,542.38	21.54%	0	$0.00	NA	0
		Unavailable	333	$91,688,814.71	78.46%	0	$0.00	NA	0
Total			**416**	**$116,856,357.09**	**100%**	**0**	**$0.00**		**0**
3138A8XC5		CHASE HOME FINANCE, LLC	46	$4,415,732.87	89.8%	0	$0.00	NA	0
		Unavailable	5	$501,427.96	10.2%	0	$0.00	NA	0
Total			**51**	**$4,917,160.83**	**100%**	**0**	**$0.00**		**0**
3138A8XD3		CHASE HOME FINANCE, LLC	52	$3,972,759.23	95.06%	0	$0.00	NA	0
		Unavailable	3	$206,443.29	4.94%	0	$0.00	NA	0
Total			**55**	**$4,179,202.52**	**100%**	**0**	**$0.00**		**0**
3138A8XE1		CHASE HOME FINANCE, LLC	3	$435,426.41	6.43%	0	$0.00	NA	0
		Unavailable	28	$6,338,076.55	93.57%	0	$0.00	NA	0

Total			**31**	**$6,773,502.96**	**100%**	**0**	**$0.00**		**0**	
3138A8XF8		CHASE HOME FINANCE, LLC	11	$2,010,679.19	66.06%	0	$0.00	NA	0	
		Unavailable	5	$1,033,116.75	33.94%	0	$0.00	NA	0	
Total			**16**	**$3,043,795.94**	**100%**	**0**	**$0.00**		**0**	
3138A8XG6		CHASE HOME FINANCE, LLC	41	$11,679,951.83	23.39%	0	$0.00	NA	0	
		Unavailable	125	$38,245,831.71	76.61%	0	$0.00	NA	0	
Total			**166**	**$49,925,783.54**	**100%**	**0**	**$0.00**		**0**	
3138A8XH4		CHASE HOME FINANCE, LLC	1	$99,575.85	1%	0	$0.00	NA	0	
		Unavailable	32	$9,878,315.49	99%	0	$0.00	NA	0	
Total			**33**	**$9,977,891.34**	**100%**	**0**	**$0.00**		**0**	
3138A8XJ0		CHASE HOME FINANCE, LLC	48	$11,926,684.52	44.35%	0	$0.00	NA	0	
		Unavailable	50	$14,964,751.03	55.65%	0	$0.00	NA	0	
Total			**98**	**$26,891,435.55**	**100%**	**0**	**$0.00**		**0**	
3138A8XK7		CHASE HOME FINANCE, LLC	38	$8,849,048.23	72.06%	0	$0.00	NA	0	
		Unavailable	10	$3,431,051.12	27.94%	0	$0.00	NA	0	
Total			**48**	**$12,280,099.35**	**100%**	**0**	**$0.00**		**0**	
3138A8XL5		CHASE HOME FINANCE, LLC	11	$3,115,635.72	61.35%	0	$0.00	NA	0	
		Unavailable	7	$1,962,609.90	38.65%	0	$0.00	NA	0	
Total			**18**	**$5,078,245.62**	**100%**	**0**	**$0.00**		**0**	
3138A8XM3		CHASE HOME FINANCE, LLC	21	$6,730,920.98	20.04%	0	$0.00	NA	0	
		Unavailable	90	$26,851,793.91	79.96%	0	$0.00	NA	0	
Total			**111**	**$33,582,714.89**	**100%**	**0**	**$0.00**		**0**	
3138A8XN1		CHASE HOME FINANCE, LLC	15	$4,118,677.60	31.01%	0	$0.00	NA	0	
		Unavailable	28	$9,163,702.56	68.99%	0	$0.00	NA	0	
Total			**43**	**$13,282,380.16**	**100%**	**0**	**$0.00**		**0**	
3138A8XP6		CHASE HOME FINANCE, LLC	10	$3,500,060.58	48.27%	0	$0.00	NA	0	
		Unavailable	11	$3,750,954.69	51.73%	0	$0.00	NA	0	
Total			**21**	**$7,251,015.27**	**100%**	**0**	**$0.00**		**0**	

3138A8XQ4		CHASE HOME FINANCE, LLC	7	$1,924,000.00	24.97%	0	$0.00	NA	0
		Unavailable	19	$5,781,600.00	75.03%	0	$0.00	NA	0
Total			**26**	**$7,705,600.00**	**100%**	**0**	**$0.00**		**0**
3138A8XR2		CHASE HOME FINANCE, LLC	7	$1,807,734.00	40.84%	0	$0.00	NA	0
		Unavailable	8	$2,619,100.00	59.16%	0	$0.00	NA	0
Total			**15**	**$4,426,834.00**	**100%**	**0**	**$0.00**		**0**
3138A8XS0		CHASE HOME FINANCE, LLC	1,001	$237,767,126.06	74.06%	0	$0.00	NA	0
		Unavailable	272	$83,281,051.11	25.94%	0	$0.00	NA	0
Total			**1,273**	**$321,048,177.17**	**100%**	**0**	**$0.00**		**0**
3138A8XT8		CHASE HOME FINANCE, LLC	76	$18,178,284.57	64.35%	1	$303,360.21	NA	0
		Unavailable	36	$10,071,205.15	35.65%	0	$0.00	NA	0
Total			**112**	**$28,249,489.72**	**100%**	**1**	**$303,360.21**		**0**
3138A8XU5		CHASE HOME FINANCE, LLC	2	$334,781.15	9.14%	0	$0.00	NA	0
		Unavailable	10	$3,329,966.26	90.86%	0	$0.00	NA	0
Total			**12**	**$3,664,747.41**	**100%**	**0**	**$0.00**		**0**
3138A8XV3		CHASE HOME FINANCE, LLC	72	$17,066,382.95	47.21%	0	$0.00	NA	0
		Unavailable	66	$19,079,745.86	52.79%	0	$0.00	NA	0
Total			**138**	**$36,146,128.81**	**100%**	**0**	**$0.00**		**0**
3138A8XW1		CHASE HOME FINANCE, LLC	4	$1,618,324.56	21.85%	0	$0.00	NA	0
		Unavailable	18	$5,789,863.48	78.15%	0	$0.00	NA	0
Total			**22**	**$7,408,188.04**	**100%**	**0**	**$0.00**		**0**
3138A8XX9		CHASE HOME FINANCE, LLC	119	$30,501,077.43	92.51%	0	$0.00	NA	0
		Unavailable	7	$2,468,772.23	7.49%	0	$0.00	NA	0
Total			**126**	**$32,969,849.66**	**100%**	**0**	**$0.00**		**0**
3138A8XY7		CHASE HOME FINANCE, LLC	17	$3,390,346.46	100%	0	$0.00	NA	0
Total			**17**	**$3,390,346.46**	**100%**	**0**	**$0.00**		**0**
3138A8XZ4		Unavailable	7	$1,642,676.03	100%	0	$0.00	NA	0

Total			**7**	**$1,642,676.03**	**100%**	**0**	**$0.00**		**0**
3138A8Z25		PNC BANK, N.A.	42	$4,107,187.14	100%	0	$0.00	NA	0
Total			**42**	**$4,107,187.14**	**100%**	**0**	**$0.00**		**0**
3138A8Z33		PNC BANK, N.A.	106	$13,863,104.25	100%	0	$0.00	NA	0
Total			**106**	**$13,863,104.25**	**100%**	**0**	**$0.00**		**0**
3138A8Z41		PNC BANK, N.A.	37	$4,636,111.95	100%	0	$0.00	NA	0
Total			**37**	**$4,636,111.95**	**100%**	**0**	**$0.00**		**0**
3138A8Z58		PNC BANK, N.A.	23	$2,137,843.02	100%	0	$0.00	NA	0
Total			**23**	**$2,137,843.02**	**100%**	**0**	**$0.00**		**0**
3138A8Z66		PNC BANK, N.A.	55	$8,830,424.20	100%	0	$0.00	NA	0
Total			**55**	**$8,830,424.20**	**100%**	**0**	**$0.00**		**0**
3138A8Z74		PNC BANK, N.A.	17	$2,727,060.17	100%	0	$0.00	NA	0
Total			**17**	**$2,727,060.17**	**100%**	**0**	**$0.00**		**0**
3138A8Z82		PNC BANK, N.A.	5	$1,197,853.11	100%	0	$0.00	NA	0
Total			**5**	**$1,197,853.11**	**100%**	**0**	**$0.00**		**0**
3138A8Z90		PNC BANK, N.A.	5	$1,182,302.00	100%	0	$0.00	NA	0
Total			**5**	**$1,182,302.00**	**100%**	**0**	**$0.00**		**0**
3138A8ZX7		PNC BANK, N.A.	51	$3,490,874.93	100%	0	$0.00	NA	0
Total			**51**	**$3,490,874.93**	**100%**	**0**	**$0.00**		**0**
3138A8ZY5		PNC BANK, N.A.	53	$3,398,512.13	100%	0	$0.00	NA	0
Total			**53**	**$3,398,512.13**	**100%**	**0**	**$0.00**		**0**
3138A8ZZ2		PNC BANK, N.A.	64	$6,321,853.34	100%	0	$0.00	NA	0
Total			**64**	**$6,321,853.34**	**100%**	**0**	**$0.00**		**0**
3138A9A20		BANK OF AMERICA, N.A.	35	$8,992,983.00	89.19%	0	$0.00	NA	0
		Unavailable	4	$1,090,150.00	10.81%	0	$0.00	NA	0
Total			**39**	**$10,083,133.00**	**100%**	**0**	**$0.00**		**0**
3138A9A38		BANK OF AMERICA, N.A.	31	$7,850,254.51	78%	0	$0.00	NA	0
		Unavailable	5	$2,214,021.69	22%	0	$0.00	NA	0
Total			**36**	**$10,064,276.20**	**100%**	**0**	**$0.00**		**0**
3138A9A46		BANK OF AMERICA, N.A.	32	$8,466,068.30	84.2%	0	$0.00	NA	0
		Unavailable	7	$1,588,100.00	15.8%	0	$0.00	NA	0

Total			**39**	**$10,054,168.30**	**100%**	**0**	**$0.00**		**0**
3138A9A53		BANK OF AMERICA, N.A.	2	$512,800.00	38.99%	0	$0.00	NA	0
		Unavailable	3	$802,500.00	61.01%	0	$0.00	NA	0
Total			**5**	**$1,315,300.00**	**100%**	**0**	**$0.00**		**0**
3138A9A61		BANK OF AMERICA, N.A.	118	$34,756,431.11	62.73%	0	$0.00	NA	0
		Unavailable	71	$20,648,657.48	37.27%	0	$0.00	NA	0
Total			**189**	**$55,405,088.59**	**100%**	**0**	**$0.00**		**0**
3138A9A79		BANK OF AMERICA, N.A.	29	$1,954,602.00	65.1%	0	$0.00	NA	0
		Unavailable	15	$1,047,839.00	34.9%	0	$0.00	NA	0
Total			**44**	**$3,002,441.00**	**100%**	**0**	**$0.00**		**0**
3138A9A87		BANK OF AMERICA, N.A.	42	$4,094,824.83	73.49%	0	$0.00	NA	0
		Unavailable	15	$1,477,000.00	26.51%	0	$0.00	NA	0
Total			**57**	**$5,571,824.83**	**100%**	**0**	**$0.00**		**0**
3138A9A95		BANK OF AMERICA, N.A.	62	$4,380,567.83	86.64%	0	$0.00	NA	0
		Unavailable	10	$675,633.38	13.36%	0	$0.00	NA	0
Total			**72**	**$5,056,201.21**	**100%**	**0**	**$0.00**		**0**
3138A9AA2		BANK OF AMERICA, N.A.	49	$11,485,321.38	45.75%	0	$0.00	NA	0
		Unavailable	50	$13,616,559.20	54.25%	0	$0.00	NA	0
Total			**99**	**$25,101,880.58**	**100%**	**0**	**$0.00**		**0**
3138A9AB0		BANK OF AMERICA, N.A.	111	$61,103,462.93	60.93%	0	$0.00	NA	0
		Unavailable	70	$39,173,430.48	39.07%	0	$0.00	NA	0
Total			**181**	**$100,276,893.41**	**100%**	**0**	**$0.00**		**0**
3138A9AC8		BANK OF AMERICA, N.A.	4	$1,425,522.72	27.96%	0	$0.00	NA	0
		Unavailable	16	$3,672,786.78	72.04%	0	$0.00	NA	0
Total			**20**	**$5,098,309.50**	**100%**	**0**	**$0.00**		**0**
3138A9AD6		BANK OF AMERICA, N.A.	132	$31,081,147.41	63.66%	0	$0.00	NA	0
		Unavailable	70	$17,744,681.05	36.34%	0	$0.00	NA	0
Total			**202**	**$48,825,828.46**	**100%**	**0**	**$0.00**		**0**
3138A9AE4		BANK OF AMERICA, N.A.	556	$129,177,420.50	89.01%	2	$504,969.27	NA	0
		Unavailable	60	$15,950,187.71	10.99%	0	$0.00	NA	0
Total			**616**	**$145,127,608.21**	**100%**	**2**	**$504,969.27**		**0**
3138A9AF1		BANK OF AMERICA, N.A.	160	$39,978,086.16	39.79%	0	$0.00	NA	0
		Unavailable	215	$60,502,224.67	60.21%	0	$0.00	NA	0
Total			**375**	**$100,480,310.83**	**100%**	**0**	**$0.00**		**0**

3138A9AG9		BANK OF AMERICA, N.A.	352	$61,397,054.16	81.78%	0	$0.00	NA	0
		Unavailable	75	$13,676,058.40	18.22%	0	$0.00	NA	0
Total			**427**	**$75,073,112.56**	**100%**	**0**	**$0.00**		**0**
3138A9AH7		BANK OF AMERICA, N.A.	32	$8,187,331.50	81.39%	0	$0.00	NA	0
		Unavailable	9	$1,871,668.97	18.61%	0	$0.00	NA	0
Total			**41**	**$10,059,000.47**	**100%**	**0**	**$0.00**		**0**
3138A9AJ3		BANK OF AMERICA, N.A.	6	$502,516.13	49.27%	0	$0.00	NA	0
		Unavailable	5	$517,400.00	50.73%	0	$0.00	NA	0
Total			**11**	**$1,019,916.13**	**100%**	**0**	**$0.00**		**0**
3138A9AK0		BANK OF AMERICA, N.A.	16	$4,369,139.89	17.34%	0	$0.00	NA	0
		Unavailable	82	$20,829,237.34	82.66%	0	$0.00	NA	0
Total			**98**	**$25,198,377.23**	**100%**	**0**	**$0.00**		**0**
3138A9AL8		BANK OF AMERICA, N.A.	2	$398,791.65	3.68%	0	$0.00	NA	0
		Unavailable	41	$10,428,342.00	96.32%	0	$0.00	NA	0
Total			**43**	**$10,827,133.65**	**100%**	**0**	**$0.00**		**0**
3138A9AM6		BANK OF AMERICA, N.A.	376	$88,032,420.50	63.81%	0	$0.00	NA	0
		Unavailable	232	$49,921,383.87	36.19%	0	$0.00	NA	0
Total			**608**	**$137,953,804.37**	**100%**	**0**	**$0.00**		**0**
3138A9AP9		BANK OF AMERICA, N.A.	17	$5,054,671.13	50.1%	0	$0.00	NA	0
		Unavailable	17	$5,034,400.00	49.9%	0	$0.00	NA	0
Total			**34**	**$10,089,071.13**	**100%**	**0**	**$0.00**		**0**
3138A9AQ7		BANK OF AMERICA, N.A.	40	$11,576,854.97	58.3%	0	$0.00	NA	0
		Unavailable	27	$8,281,653.37	41.7%	0	$0.00	NA	0
Total			**67**	**$19,858,508.34**	**100%**	**0**	**$0.00**		**0**
3138A9AR5		BANK OF AMERICA, N.A.	54	$14,326,368.82	57.41%	0	$0.00	NA	0
		Unavailable	39	$10,629,189.19	42.59%	0	$0.00	NA	0
Total			**93**	**$24,955,558.01**	**100%**	**0**	**$0.00**		**0**
3138A9AS3		BANK OF AMERICA, N.A.	37	$8,973,017.19	44.52%	0	$0.00	NA	0
		Unavailable	44	$11,183,882.09	55.48%	0	$0.00	NA	0
Total			**81**	**$20,156,899.28**	**100%**	**0**	**$0.00**		**0**
3138A9AT1		BANK OF AMERICA, N.A.	120	$25,106,795.46	83.6%	0	$0.00	NA	0
		Unavailable	23	$4,926,163.70	16.4%	0	$0.00	NA	0
Total			**143**	**$30,032,959.16**	**100%**	**0**	**$0.00**		**0**

3138A9AU8		BANK OF AMERICA, N.A.	50	$6,773,332.94	66.16%	0	$0.00	NA	0
		Unavailable	26	$3,464,458.00	33.84%	0	$0.00	NA	0
Total			**76**	**$10,237,790.94**	**100%**	**0**	**$0.00**		**0**
3138A9AV6		BANK OF AMERICA, N.A.	41	$9,398,757.44	93.55%	0	$0.00	NA	0
		Unavailable	3	$647,776.70	6.45%	0	$0.00	NA	0
Total			**44**	**$10,046,534.14**	**100%**	**0**	**$0.00**		**0**
3138A9AW4		BANK OF AMERICA, N.A.	62	$18,163,660.13	72.4%	0	$0.00	NA	0
		Unavailable	24	$6,923,989.46	27.6%	0	$0.00	NA	0
Total			**86**	**$25,087,649.59**	**100%**	**0**	**$0.00**		**0**
3138A9AX2		BANK OF AMERICA, N.A.	25	$2,970,643.32	58.32%	0	$0.00	NA	0
		Unavailable	18	$2,122,821.00	41.68%	0	$0.00	NA	0
Total			**43**	**$5,093,464.32**	**100%**	**0**	**$0.00**		**0**
3138A9AY0		BANK OF AMERICA, N.A.	61	$5,970,140.32	59.1%	0	$0.00	NA	0
		Unavailable	42	$4,132,438.66	40.9%	0	$0.00	NA	0
Total			**103**	**$10,102,578.98**	**100%**	**0**	**$0.00**		**0**
3138A9AZ7		BANK OF AMERICA, N.A.	78	$18,970,004.80	94.02%	0	$0.00	NA	0
		Unavailable	6	$1,206,300.54	5.98%	0	$0.00	NA	0
Total			**84**	**$20,176,305.34**	**100%**	**0**	**$0.00**		**0**
3138A9BA1		BANK OF AMERICA, N.A.	11	$807,770.00	80.33%	0	$0.00	NA	0
		Unavailable	3	$197,783.15	19.67%	0	$0.00	NA	0
Total			**14**	**$1,005,553.15**	**100%**	**0**	**$0.00**		**0**
3138A9BB9		BANK OF AMERICA, N.A.	3	$753,300.00	7.25%	0	$0.00	NA	0
		Unavailable	33	$9,637,813.35	92.75%	0	$0.00	NA	0
Total			**36**	**$10,391,113.35**	**100%**	**0**	**$0.00**		**0**
3138A9BC7		BANK OF AMERICA, N.A.	31	$7,339,768.35	60.93%	0	$0.00	NA	0
		Unavailable	15	$4,706,488.74	39.07%	0	$0.00	NA	0
Total			**46**	**$12,046,257.09**	**100%**	**0**	**$0.00**		**0**
3138A9BD5		BANK OF AMERICA, N.A.	10	$2,956,000.00	28.88%	0	$0.00	NA	0
		Unavailable	28	$7,278,828.37	71.12%	0	$0.00	NA	0
Total			**38**	**$10,234,828.37**	**100%**	**0**	**$0.00**		**0**
3138A9BE3		BANK OF AMERICA, N.A.	68	$18,427,058.62	56.67%	0	$0.00	NA	0
		Unavailable	49	$14,089,273.70	43.33%	0	$0.00	NA	0
Total			**117**	**$32,516,332.32**	**100%**	**0**	**$0.00**		**0**
3138A9BF0		BANK OF AMERICA, N.A.	13	$1,523,688.00	100%	0	$0.00	NA	0

Total			**13**	**$1,523,688.00**	**100%**	**0**	**$0.00**		**0**
3138A9BG8		BANK OF AMERICA, N.A.	8	$1,991,475.00	100%	0	$0.00	NA	0
Total			**8**	**$1,991,475.00**	**100%**	**0**	**$0.00**		**0**
3138A9BH6		BANK OF AMERICA, N.A.	45	$2,440,301.00	97.37%	0	$0.00	NA	0
		Unavailable	1	$66,000.00	2.63%	0	$0.00	NA	0
Total			**46**	**$2,506,301.00**	**100%**	**0**	**$0.00**		**0**
3138A9BJ2		BANK OF AMERICA, N.A.	21	$4,959,897.91	100%	0	$0.00	NA	0
Total			**21**	**$4,959,897.91**	**100%**	**0**	**$0.00**		**0**
3138A9BK9		BANK OF AMERICA, N.A.	19	$5,049,895.00	100%	0	$0.00	NA	0
Total			**19**	**$5,049,895.00**	**100%**	**0**	**$0.00**		**0**
3138A9BL7		BANK OF AMERICA, N.A.	8	$1,887,814.87	37.74%	0	$0.00	NA	0
		Unavailable	11	$3,114,976.86	62.26%	0	$0.00	NA	0
Total			**19**	**$5,002,791.73**	**100%**	**0**	**$0.00**		**0**
3138A9BM5		BANK OF AMERICA, N.A.	21	$5,029,159.65	100%	0	$0.00	NA	0
Total			**21**	**$5,029,159.65**	**100%**	**0**	**$0.00**		**0**
3138A9BN3		BANK OF AMERICA, N.A.	69	$4,188,449.51	83.3%	0	$0.00	NA	0
		Unavailable	13	$839,713.69	16.7%	0	$0.00	NA	0
Total			**82**	**$5,028,163.20**	**100%**	**0**	**$0.00**		**0**
3138A9BP8		BANK OF AMERICA, N.A.	29	$3,435,345.21	68.03%	0	$0.00	NA	0
		Unavailable	14	$1,614,456.07	31.97%	0	$0.00	NA	0
Total			**43**	**$5,049,801.28**	**100%**	**0**	**$0.00**		**0**
3138A9BQ6		BANK OF AMERICA, N.A.	31	$4,140,506.56	41.03%	0	$0.00	NA	0
		Unavailable	43	$5,949,801.89	58.97%	0	$0.00	NA	0
Total			**74**	**$10,090,308.45**	**100%**	**0**	**$0.00**		**0**
3138A9BR4		BANK OF AMERICA, N.A.	29	$7,895,182.65	52.15%	1	$323,003.46	NA	0
		Unavailable	29	$7,244,046.00	47.85%	0	$0.00	NA	0
Total			**58**	**$15,139,228.65**	**100%**	**1**	**$323,003.46**		**0**
3138A9BS2		BANK OF AMERICA, N.A.	32	$7,594,068.00	67.21%	0	$0.00	NA	0
		Unavailable	13	$3,705,238.00	32.79%	0	$0.00	NA	0
Total			**45**	**$11,299,306.00**	**100%**	**0**	**$0.00**		**0**
3138A9BT0		BANK OF AMERICA, N.A.	355	$84,515,189.28	73.94%	0	$0.00	NA	0
		Unavailable	127	$29,792,997.46	26.06%	0	$0.00	NA	0
Total			**482**	**$114,308,186.74**	**100%**	**0**	**$0.00**		**0**

3138A9BU7		BANK OF AMERICA, N.A.	23	$6,751,416.56	34.61%	0	$0.00	NA	0
		Unavailable	41	$12,754,099.81	65.39%	0	$0.00	NA	0
Total			**64**	**$19,505,516.37**	**100%**	**0**	**$0.00**		**0**
3138A9BV5		BANK OF AMERICA, N.A.	11	$1,279,288.53	100%	0	$0.00	NA	0
Total			**11**	**$1,279,288.53**	**100%**	**0**	**$0.00**		**0**
3138A9DK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,698,800.00	100%	0	$0.00	NA	0
Total			**8**	**$2,698,800.00**	**100%**	**0**	**$0.00**		**0**
3138A9DL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$3,010,621.26	100%	0	$0.00	NA	0
Total			**12**	**$3,010,621.26**	**100%**	**0**	**$0.00**		**0**
3138A9DM3		Unavailable	14	$1,044,496.00	100%	0	$0.00	NA	0
Total			**14**	**$1,044,496.00**	**100%**	**0**	**$0.00**		**0**
3138A9DN1		EVERBANK	11	$2,641,280.45	51.2%	0	$0.00	NA	0
		Unavailable	9	$2,517,590.21	48.8%	0	$0.00	NA	0
Total			**20**	**$5,158,870.66**	**100%**	**0**	**$0.00**		**0**
3138A9DP6		EVERBANK	52	$8,685,424.87	44.85%	0	$0.00	NA	0
		Unavailable	48	$10,680,728.31	55.15%	0	$0.00	NA	0
Total			**100**	**$19,366,153.18**	**100%**	**0**	**$0.00**		**0**
3138A9DQ4		EVERBANK	18	$2,434,734.79	48.31%	0	$0.00	NA	0
		Unavailable	12	$2,604,561.47	51.69%	0	$0.00	NA	0
Total			**30**	**$5,039,296.26**	**100%**	**0**	**$0.00**		**0**
3138A9DR2		EVERBANK	55	$11,064,842.41	40.95%	0	$0.00	NA	0
		Unavailable	51	$15,952,981.40	59.05%	0	$0.00	NA	0
Total			**106**	**$27,017,823.81**	**100%**	**0**	**$0.00**		**0**
3138A9DS0		EVERBANK	7	$1,435,318.63	49.75%	0	$0.00	NA	0
		Unavailable	4	$1,449,947.80	50.25%	0	$0.00	NA	0
Total			**11**	**$2,885,266.43**	**100%**	**0**	**$0.00**		**0**
3138A9DT8		Unavailable	27	$2,160,109.49	100%	0	$0.00	NA	0
Total			**27**	**$2,160,109.49**	**100%**	**0**	**$0.00**		**0**
3138A9DU5		Unavailable	8	$1,426,800.00	100%	0	$0.00	NA	0
Total			**8**	**$1,426,800.00**	**100%**	**0**	**$0.00**		**0**

3138A9HN7		FIFTH THIRD BANK	9	$2,211,996.00	9.26%	0	$0.00	NA	0
		Unavailable	78	$21,684,717.55	90.74%	0	$0.00	NA	0
Total			**87**	**$23,896,713.55**	**100%**	**0**	**$0.00**		**0**
3138A9HP2		FIFTH THIRD BANK	5	$1,020,400.00	6.41%	0	$0.00	NA	0
		Unavailable	50	$14,900,583.70	93.59%	0	$0.00	NA	0
Total			**55**	**$15,920,983.70**	**100%**	**0**	**$0.00**		**0**
3138A9J21		Unavailable	8	$2,702,200.00	100%	0	$0.00	NA	0
Total			**8**	**$2,702,200.00**	**100%**	**0**	**$0.00**		**0**
3138A9J39		PNC BANK, N.A.	5	$911,796.89	100%	0	$0.00	NA	0
Total			**5**	**$911,796.89**	**100%**	**0**	**$0.00**		**0**
3138A9J47		PNC BANK, N.A.	10	$2,646,600.00	100%	0	$0.00	NA	0
Total			**10**	**$2,646,600.00**	**100%**	**0**	**$0.00**		**0**
3138A9J54		PNC BANK, N.A.	50	$12,968,571.25	100%	0	$0.00	NA	0
Total			**50**	**$12,968,571.25**	**100%**	**0**	**$0.00**		**0**
3138A9J62		PNC BANK, N.A.	5	$1,140,000.00	100%	0	$0.00	NA	0
Total			**5**	**$1,140,000.00**	**100%**	**0**	**$0.00**		**0**
3138A9JY1		FIFTH THIRD BANK	7	$2,131,486.62	32.81%	0	$0.00	NA	0
		Unavailable	14	$4,365,307.93	67.19%	0	$0.00	NA	0
Total			**21**	**$6,496,794.55**	**100%**	**0**	**$0.00**		**0**
3138A9JZ8		FIFTH THIRD BANK	6	$1,508,500.00	29.97%	0	$0.00	NA	0
		Unavailable	12	$3,525,522.81	70.03%	0	$0.00	NA	0
Total			**18**	**$5,034,022.81**	**100%**	**0**	**$0.00**		**0**
3138A9KR4		NATIONSTAR MORTGAGE, LLC	2	$298,175.00	27.73%	0	$0.00	NA	0
		Unavailable	2	$777,000.00	72.27%	0	$0.00	NA	0
Total			**4**	**$1,075,175.00**	**100%**	**0**	**$0.00**		**0**
3138A9NV2		GUARANTY BANK F.S.B.	6	$1,208,790.56	100%	0	$0.00	NA	0
Total			**6**	**$1,208,790.56**	**100%**	**0**	**$0.00**		**0**
3138A9RK2		FIFTH THIRD BANK	11	$2,154,278.26	69.13%	0	$0.00	NA	0
		Unavailable	4	$962,050.99	30.87%	0	$0.00	NA	0
Total			**15**	**$3,116,329.25**	**100%**	**0**	**$0.00**		**0**
3138A9RL0		FIFTH THIRD BANK	23	$4,077,553.34	45.35%	0	$0.00	NA	0

		Unavailable	22	$4,914,465.54	54.65%	0	$0.00	NA	0
Total			**45**	**$8,992,018.88**	**100%**	**0**	**$0.00**		**0**
3138A9RM8		FIFTH THIRD BANK	6	$1,031,271.41	33.04%	0	$0.00	NA	0
		Unavailable	7	$2,089,600.00	66.96%	0	$0.00	NA	0
Total			**13**	**$3,120,871.41**	**100%**	**0**	**$0.00**		**0**
3138A9UL6		BANK OF AMERICA, N.A.	31	$7,723,616.56	100%	0	$0.00	NA	0
Total			**31**	**$7,723,616.56**	**100%**	**0**	**$0.00**		**0**
3138MTBD8		1ST SOURCE BANK	1	$73,125.00	2.21%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$74,127.39	2.24%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	$262,379.91	7.94%	0	$0.00	NA	0
		HOMESTREET BANK	6	$408,280.93	12.36%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	6	$335,450.00	10.15%	0	$0.00	NA	0
		STATE FARM BANK, FSB	15	$1,004,136.81	30.4%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$288,000.00	8.72%	0	$0.00	NA	0
		Unavailable	13	$857,813.57	25.98%	0	$0.00	NA	0
Total			**50**	**$3,303,313.61**	**100%**	**0**	**$0.00**		**0**
3138MTBE6		GATEWAY MORTGAGE GROUP LLC	1	$101,500.00	2.35%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$389,300.00	9.01%	0	$0.00	NA	0
		RBC BANK (USA)	18	$1,053,020.47	24.37%	0	$0.00	NA	0
		STATE FARM BANK, FSB	9	$880,380.00	20.38%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$474,613.09	10.99%	0	$0.00	NA	0
		Unavailable	14	$1,421,562.44	32.9%	0	$0.00	NA	0
Total			**51**	**$4,320,376.00**	**100%**	**0**	**$0.00**		**0**
3138MTBF3		GATEWAY MORTGAGE GROUP LLC	20	$1,385,839.46	53.19%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	7	$448,340.00	17.21%	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$244,353.28	9.38%	0	$0.00	NA	0
		Unavailable	8	$526,778.54	20.22%	0	$0.00	NA	0
Total			**39**	**$2,605,311.28**	**100%**	**0**	**$0.00**		**0**
3138MTBG1		GATEWAY MORTGAGE GROUP LLC	9	$895,680.00	75.61%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$108,600.00	9.17%	0	$0.00	NA	0
		Unavailable	2	$180,400.00	15.22%	0	$0.00	NA	0
Total			**12**	**$1,184,680.00**	**100%**	**0**	**$0.00**		**0**

3138MTBH9		1ST SOURCE BANK	14	$972,469.69	100%	0	$0.00	NA	0
Total			**14**	**$972,469.69**	**100%**	**0**	**$0.00**		**0**
31413CR76		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,174,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,174,000.00**	**100%**	**0**	**$0.00**		**0**
31413CR84		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$6,013,904.94	100%	0	$0.00	NA	0
Total			**20**	**$6,013,904.94**	**100%**	**0**	**$0.00**		**0**
31413CR92		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$5,016,900.00	100%	0	$0.00	NA	0
Total			**23**	**$5,016,900.00**	**100%**	**0**	**$0.00**		**0**
31415TRQ5		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,461,305.95	100%	0	$0.00	NA	0
Total			**14**	**$2,461,305.95**	**100%**	**0**	**$0.00**		**0**
31416LWM4		HOMESTREET BANK	8	$1,680,400.00	68.33%	0	$0.00	NA	0
		Unavailable	5	$778,951.57	31.67%	0	$0.00	NA	0
Total			**13**	**$2,459,351.57**	**100%**	**0**	**$0.00**		**0**
31416LWN2		HOMESTREET BANK	10	$2,373,506.91	72.22%	0	$0.00	NA	0
		Unavailable	4	$912,922.46	27.78%	0	$0.00	NA	0
Total			**14**	**$3,286,429.37**	**100%**	**0**	**$0.00**		**0**
31416QE92		PHH MORTGAGE CORPORATION	7	$1,911,634.25	100%	0	$0.00	NA	0
Total			**7**	**$1,911,634.25**	**100%**	**0**	**$0.00**		**0**
31416XT26		CHASE HOME FINANCE, LLC	2	$183,004.02	14.98%	0	$0.00	NA	0
		CREDIT UNION WEST	2	$97,993.19	8.02%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$67,899.38	5.56%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	5	$277,004.15	22.67%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$90,068.79	7.37%	0	$0.00	NA	0
		REGIONS BANK	4	$356,152.77	29.15%	0	$0.00	NA	0
		Unavailable	2	$149,608.53	12.25%	0	$0.00	NA	0
Total			**17**	**$1,221,730.83**	**100%**	**0**	**$0.00**		**0**

31416XT34		CHASE HOME FINANCE, LLC	3	$148,723.92	13.04%	0	$0.00	NA	0
		CREDIT UNION WEST	5	$170,466.55	14.94%	0	$0.00	NA	0
		EVERBANK	1	$21,264.80	1.86%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$24,250.24	2.13%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	5	$252,032.13	22.09%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	8	$195,550.94	17.14%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	5	$146,773.67	12.87%	0	$0.00	NA	0
		Unavailable	3	$181,726.53	15.93%	0	$0.00	NA	0
Total			**31**	**$1,140,788.78**	**100%**	**0**	**$0.00**		**0**
31416XT42		Unavailable	14	$5,965,312.00	100%	0	$0.00	NA	0
Total			**14**	**$5,965,312.00**	**100%**	**0**	**$0.00**		**0**
31416XT59		THE CALIFORNIA CREDIT UNION	3	$1,440,116.64	38.48%	0	$0.00	NA	0
		Unavailable	5	$2,302,118.56	61.52%	0	$0.00	NA	0
Total			**8**	**$3,742,235.20**	**100%**	**0**	**$0.00**		**0**
31416XT67		ALERUS FINANCIAL	1	$108,000.00	1.97%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$308,429.82	5.62%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$194,859.10	3.55%	0	$0.00	NA	0
		BANK MUTUAL	1	$108,800.00	1.98%	0	$0.00	NA	0
		BANK OF HAWAII	3	$292,000.00	5.32%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$92,539.04	1.69%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$85,000.00	1.55%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$203,000.00	3.7%	0	$0.00	NA	0
		DORAL BANK	1	$94,716.36	1.73%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$104,500.00	1.9%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	6	$571,600.00	10.42%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$402,183.50	7.33%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,000.00	1.64%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$104,719.53	1.91%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	19	$1,871,084.16	34.09%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$93,118.34	1.7%	0	$0.00	NA	0

		SCOTIABANK OF PUERTO RICO	2	$182,161.70	3.32%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$281,500.00	5.13%	0	$0.00	NA	0
		Unavailable	3	$299,891.66	5.45%	0	$0.00	NA	0
Total			**56**	**$5,488,103.21**	**100%**	**0**	**$0.00**		**0**
31416XT75		AMERICA FIRST FEDERAL CREDIT UNION	2	$241,956.60	6.88%	0	$0.00	NA	0
		BANK MUTUAL	1	$120,000.00	3.41%	0	$0.00	NA	0
		BANK OF HAWAII	1	$118,000.00	3.36%	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$119,320.19	3.4%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$115,500.00	3.29%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$113,500.00	3.23%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	2	$238,500.00	6.79%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$353,900.65	10.07%	0	$0.00	NA	0
		FULTON BANK	1	$120,000.00	3.41%	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$121,400.00	3.45%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$110,108.08	3.13%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$114,837.96	3.27%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	8	$927,295.70	26.39%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$120,493.35	3.43%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$110,400.00	3.14%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$109,477.02	3.12%	0	$0.00	NA	0
		Unavailable	3	$359,598.34	10.23%	0	$0.00	NA	0
Total			**30**	**$3,514,287.89**	**100%**	**0**	**$0.00**		**0**
31416XT83		ADIRONDACK TRUST COMPANY THE	10	$2,369,000.00	5.77%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,672,000.00	4.08%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$150,000.00	0.37%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	4	$773,000.00	1.88%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	80	$23,272,696.40	56.73%	0	$0.00	NA	0
			6	$1,584,873.59	3.86%	0	$0.00	NA	0

		EMIGRANT MORTGAGE COMPANY, INC.							
		EMPOWER FEDERAL CREDIT UNION	2	$257,000.00	0.63%	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	5	$779,762.96	1.9%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	4	$1,139,200.00	2.78%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	8	$1,967,285.15	4.8%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$229,087.94	0.56%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$377,000.00	0.92%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$727,032.46	1.77%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,864,568.60	4.54%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	$502,267.21	1.22%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$637,000.00	1.55%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	3	$806,016.01	1.96%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$625,200.00	1.52%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$178,000.00	0.43%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$320,950.65	0.78%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$148,500.00	0.36%	0	$0.00	NA	0
		Unavailable	3	$644,729.86	1.59%	0	$0.00	NA	0
Total			**152**	**$41,025,170.83**	**100%**	**0**	**$0.00**		**0**
31416XT91		AMARILLO NATIONAL BANK	2	$398,350.00	5.17%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$882,200.00	11.45%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$190,889.38	2.48%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$630,400.00	8.18%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$589,600.00	7.65%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	4	$1,192,033.41	15.47%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	$373,400.00	4.85%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	3	$854,500.00	11.09%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$301,343.33	3.91%	0	$0.00	NA	0

		Unavailable	7	$2,292,278.72	29.75%	0	$0.00	NA	0
Total			**27**	**$7,704,994.84**	**100%**	**0**	**$0.00**		**0**
31416XTJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$465,500.00	8.38%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$1,355,806.43	24.41%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$96,060.47	1.73%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$107,100.00	1.93%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,176,095.68	21.17%	0	$0.00	NA	0
		Unavailable	24	$2,354,567.43	42.38%	0	$0.00	NA	0
Total			**57**	**$5,555,130.01**	**100%**	**0**	**$0.00**		**0**
31416XTK6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$121,000.00	2.8%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$817,904.00	18.9%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$111,900.11	2.59%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$119,507.37	2.76%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$815,870.00	18.86%	0	$0.00	NA	0
		Unavailable	20	$2,340,802.44	54.09%	0	$0.00	NA	0
Total			**37**	**$4,326,983.92**	**100%**	**0**	**$0.00**		**0**
31416XTL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$130,000.00	1.79%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$685,100.00	9.43%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$545,526.08	7.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,612,896.43	22.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$136,704.76	1.88%	0	$0.00	NA	0
		Unavailable	31	$4,153,256.58	57.18%	0	$0.00	NA	0
Total			**54**	**$7,263,483.85**	**100%**	**0**	**$0.00**		**0**
31416XTM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$662,735.49	9.02%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$1,121,500.00	15.26%	0	$0.00	NA	0
			1	$154,376.56	2.1%	0	$0.00	NA	0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	2	$320,790.80	4.37%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$157,000.00	2.14%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,609,125.00	21.9%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$165,000.00	2.25%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$150,000.00	2.04%	0	$0.00	NA	0
		Unavailable	19	$3,008,066.66	40.92%	0	$0.00	NA	0
Total			**46**	**$7,348,594.51**	**100%**	**0**	**$0.00**		**0**
31416XTN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$33,750.00	1.26%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$838,750.00	31.42%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,000.00	2.62%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$842,528.13	31.56%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$54,000.00	2.02%	0	$0.00	NA	0
		Unavailable	12	$830,160.04	31.12%	0	$0.00	NA	0
Total			**43**	**$2,669,188.17**	**100%**	**0**	**$0.00**		**0**
31416XTP5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$85,500.00	2.01%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	$1,379,900.00	32.47%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$105,518.46	2.48%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$90,897.30	2.14%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,000.00	2.26%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$784,033.46	18.45%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$100,000.00	2.35%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$84,793.02	2%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$100,000.00	2.35%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$369,300.00	8.69%	0	$0.00	NA	0
		Unavailable	11	$1,053,917.37	24.8%	0	$0.00	NA	0
Total			**45**	**$4,249,859.61**	**100%**	**0**	**$0.00**		**0**

31416XTQ3		ARVEST MORTGAGE COMPANY	7	$806,650.00	29.06%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$118,576.31	4.27%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$113,000.00	4.07%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$467,285.00	16.83%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$360,290.52	12.98%	0	$0.00	NA	0
		Unavailable	8	$910,377.87	32.79%	0	$0.00	NA	0
Total			**24**	**$2,776,179.70**	**100%**	**0**	**$0.00**		**0**
31416XTR1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$281,000.00	5.14%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$1,196,800.00	21.91%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$263,519.41	4.82%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$127,000.00	2.33%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$274,500.00	5.03%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$537,000.00	9.83%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	5	$654,055.75	11.98%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$136,500.00	2.5%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$141,000.00	2.58%	0	$0.00	NA	0
		Unavailable	14	$1,850,362.14	33.88%	0	$0.00	NA	0
Total			**41**	**$5,461,737.30**	**100%**	**0**	**$0.00**		**0**
31416XTS9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$160,000.00	2.83%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$1,281,480.00	22.65%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$172,507.29	3.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$488,865.60	8.64%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$483,384.59	8.54%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$174,000.00	3.08%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$319,473.73	5.65%	0	$0.00	NA	0
		Unavailable	16	$2,577,446.38	45.56%	0	$0.00	NA	0
Total			**35**	**$5,657,157.59**	**100%**	**0**	**$0.00**		**0**

31416XTT7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$70,000.00	1.44%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	31	$1,855,025.00	38.13%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$126,009.16	2.59%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$73,500.00	1.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	$1,237,387.01	25.43%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	5	$359,939.08	7.4%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$229,150.00	4.71%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$71,250.00	1.46%	0	$0.00	NA	0
		Unavailable	13	$843,156.75	17.33%	0	$0.00	NA	0
Total			**77**	**$4,865,417.00**	**100%**	**0**	**$0.00**		**0**
31416XTU4		ACHIEVA CREDIT UNION	1	$92,000.00	2.17%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,365.00	2.44%	0	$0.00	NA	0
		BANNER BANK	1	$85,000.00	2.01%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$93,000.00	2.2%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$98,625.74	2.33%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$91,500.00	2.16%	0	$0.00	NA	0
		CHARLES RIVER BANK	1	$100,000.00	2.36%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$189,200.00	4.47%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$105,000.00	2.48%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$216,550.00	5.12%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$89,600.00	2.12%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$105,000.00	2.48%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$98,000.00	2.32%	0	$0.00	NA	0
		FREMONT BANK	2	$200,000.00	4.73%	0	$0.00	NA	0
		FULTON BANK	1	$86,400.00	2.04%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$6,326.69	0.15%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY	2	$207,290.00	4.9%	0	$0.00	NA	0
		HEARTLAND BANK	1	$105,000.00	2.48%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	2	$161,540.81	3.82%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$100,100.00	2.37%	0	$0.00	NA	0
		HOME LOAN CENTER, INC.	1	$100,000.00	2.36%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	3	$163,810.06	3.87%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$192,950.00	4.56%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$102,000.00	2.41%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$92,000.00	2.17%	0	$0.00	NA	0
		MACON BANK, INC.	2	$184,000.00	4.35%	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	$90,000.00	2.13%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$92,400.00	2.18%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	$93,021.90	2.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$97,700.00	2.31%	0	$0.00	NA	0
		Unavailable	8	$689,511.45	16.31%	0	$0.00	NA	0
Total			**47**	**$4,230,891.65**	**100%**	**0**	**$0.00**		**0**
31416XTV2		ALLIANCE BANK	1	$116,000.00	4.68%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$113,400.00	4.58%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$116,353.82	4.7%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$119,700.00	4.83%	0	$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$106,755.04	4.31%	0	$0.00	NA	0
		FREMONT BANK	1	$120,000.00	4.84%	0	$0.00	NA	0
		FULTON BANK	1	$116,000.00	4.68%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$124,500.00	5.03%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	2	$151,318.12	6.11%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	4.84%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$124,000.00	5.01%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$116,000.00	4.68%	0	$0.00	NA	0
			2	$225,593.38	9.11%	0	$0.00	NA	0

		TEXAS DOW EMPLOYEES CREDIT UNION							
		Unavailable	7	$807,672.94	32.6%	0	$0.00	NA	0
Total			**22**	**$2,477,293.30**	**100%**	**0**	**$0.00**		**0**
31416XTW0		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$132,470.00	2.78%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$141,950.00	2.98%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$146,250.00	3.07%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$133,600.00	2.81%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	$261,700.00	5.5%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$130,000.00	2.73%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$132,000.00	2.77%	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$141,000.00	2.96%	0	$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$250,418.54	5.26%	0	$0.00	NA	0
		FULTON BANK	1	$135,000.00	2.84%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$133,000.00	2.79%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$114,220.47	2.4%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$128,900.00	2.71%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	2	$138,775.55	2.91%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$141,400.00	2.97%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$254,088.00	5.34%	0	$0.00	NA	0
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$116,350.81	2.44%	0	$0.00	NA	0
		MIDLAND STATES BANK	1	$148,000.00	3.11%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$140,000.00	2.94%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$101,945.98	2.14%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$144,900.00	3.04%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$131,500.00	2.76%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$85,918.81	1.8%	0	$0.00	NA	0

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,077.59	2.58%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$149,250.00	3.13%	0	$0.00	NA	0
		Unavailable	8	$1,105,614.47	23.24%	0	$0.00	NA	0
Total			**37**	**$4,761,330.22**	**100%**	**0**	**$0.00**		**0**
31416XTX8		AMERIFIRST FINANCIAL CORPORATION	1	$173,000.00	4.88%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$159,388.80	4.5%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$161,741.66	4.56%	0	$0.00	NA	0
		FREMONT BANK	2	$301,208.45	8.5%	0	$0.00	NA	0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$142,972.30	4.03%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$156,662.05	4.42%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	1	$89,338.39	2.52%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$306,650.00	8.65%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$173,000.00	4.88%	0	$0.00	NA	0
		REGIONS BANK	5	$741,574.91	20.92%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$156,000.00	4.4%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$159,120.00	4.49%	0	$0.00	NA	0
		Unavailable	5	$824,100.00	23.25%	0	$0.00	NA	0
Total			**23**	**$3,544,756.56**	**100%**	**0**	**$0.00**		**0**
31416XTY6		ARVEST MORTGAGE COMPANY	3	$305,537.15	19.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$90,303.38	5.87%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$86,159.39	5.6%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$301,803.05	19.6%	0	$0.00	NA	0
		SEATTLE BANK	2	$188,545.54	12.25%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$88,500.00	5.75%	0	$0.00	NA	0
		Unavailable	5	$478,621.93	31.08%	0	$0.00	NA	0
Total			**16**	**$1,539,470.44**	**100%**	**0**	**$0.00**		**0**
31416XTZ3		ARVEST MORTGAGE COMPANY	1	$124,522.50	6.62%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	5	$680,118.26	36.17%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$126,500.00	6.73%	0	$0.00	NA	0
		Unavailable	7	$949,236.80	50.48%	0	$0.00	NA	0
Total			**14**	**$1,880,377.56**	**100%**	**0**	**$0.00**		**0**

31416XU24		BOEING EMPLOYEES CREDIT UNION	1	$255,826.69	15.47%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$106,906.50	6.47%	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$148,000.00	8.95%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$340,000.00	20.57%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$306,000.00	18.51%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$275,710.91	16.68%	0	$0.00	NA	0
		Unavailable	1	$220,750.00	13.35%	0	$0.00	NA	0
Total			**7**	**$1,653,194.10**	**100%**	**0**	**$0.00**		**0**
31416XU32		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,521.75	7.86%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$313,299.97	21.5%	0	$0.00	NA	0
		CU COMMUNITY, LLC	1	$200,000.00	13.72%	0	$0.00	NA	0
		MARINE BANK	1	$77,952.13	5.35%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$183,000.00	12.56%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$284,000.00	19.49%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$45,723.73	3.14%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$134,919.85	9.26%	0	$0.00	NA	0
		Unavailable	1	$103,800.00	7.12%	0	$0.00	NA	0
Total			**9**	**$1,457,217.43**	**100%**	**0**	**$0.00**		**0**
31416XU40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$359,283.45	31.64%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$120,201.88	10.59%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$549,457.72	48.39%	0	$0.00	NA	0
		Unavailable	1	$106,483.72	9.38%	0	$0.00	NA	0
Total			**6**	**$1,135,426.77**	**100%**	**0**	**$0.00**		**0**
31416XU57		ALLIED HOME MORTGAGE CORPORATION	1	$55,454.00	2.73%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,204.63	7.49%	0	$0.00	NA	0
		BANK OF HAWAII	1	$177,867.00	8.75%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$28,602.00	1.41%	0	$0.00	NA	0

		EVERBANK	1	$116,769.80	5.75%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$227,283.00	11.18%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$176,497.00	8.68%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$121,102.23	5.96%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$48,732.00	2.4%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$89,141.00	4.39%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$138,505.06	6.81%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$71,750.15	3.53%	0	$0.00	NA	0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$157,977.00	7.77%	0	$0.00	NA	0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$128,840.00	6.34%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$170,534.48	8.39%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$44,655.53	2.2%	0	$0.00	NA	0
		Unavailable	1	$126,452.00	6.22%	0	$0.00	NA	0
Total			**19**	**$2,032,366.88**	**100%**	**0**	**$0.00**		**0**
31416XU65		EVERBANK	1	$72,367.18	5.46%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$153,473.66	11.57%	0	$0.00	NA	0
		HANCOCK BANK	1	$120,190.00	9.06%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$399,951.18	30.16%	0	$0.00	NA	0
		INDEPENDENT BANK	2	$77,870.00	5.87%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$69,752.65	5.26%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$82,817.74	6.25%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$170,815.48	12.88%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$110,047.93	8.3%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$68,797.08	5.19%	0	$0.00	NA	0
Total			**12**	**$1,326,082.90**	**100%**	**0**	**$0.00**		**0**
31416XU73		ASSOCIATED BANK, NA	2	$155,121.07	6.27%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	8	$1,347,570.71	54.49%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$175,190.23	7.08%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$143,964.97	5.82%	0	$0.00	NA	0

		OPPORTUNITIES CREDIT UNION	1	$193,022.63	7.8%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$165,803.11	6.7%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$55,073.26	2.23%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$124,700.00	5.04%	0	$0.00	NA	0
		Unavailable	1	$112,763.83	4.57%	0	$0.00	NA	0
Total			**18**	**$2,473,209.81**	**100%**	**0**	**$0.00**		**0**
31416XU81		1ST MIDAMERICA CREDIT UNION	1	$155,000.00	1.54%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$175,156.76	1.74%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$75,000.00	0.74%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$150,075.00	1.49%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$80,000.00	0.79%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$56,926.77	0.57%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$245,613.00	2.44%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$421,170.00	4.18%	0	$0.00	NA	0
		BANK OF WASHINGTON	2	$248,070.00	2.46%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	9	$1,317,919.00	13.08%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$109,400.00	1.09%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$288,214.11	2.86%	0	$0.00	NA	0
		CENTRUE BANK	1	$126,400.00	1.25%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$64,000.00	0.64%	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$325,209.00	3.23%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	$102,338.00	1.02%	0	$0.00	NA	0
		EVERBANK	1	$94,091.02	0.93%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$60,428.00	0.6%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	5	$418,211.81	4.15%	0	$0.00	NA	0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$122,500.00	1.22%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	3	$470,228.00	4.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$174,200.00	1.73%	0	$0.00	NA	0

		GREATER NEVADA MORTGAGE SERVICES	3	$409,326.00	4.06%	0	$0.00	NA	0
		ILLINI BANK	2	$196,684.36	1.95%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$62,125.00	0.62%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$143,612.00	1.43%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$136,620.00	1.36%	0	$0.00	NA	0
		MAGNA BANK	1	$96,560.00	0.96%	0	$0.00	NA	0
		MARINE BANK	1	$112,315.00	1.11%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$68,146.74	0.68%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$62,412.00	0.62%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	4	$568,697.00	5.64%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$139,896.00	1.39%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,815.00	1.12%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$119,530.00	1.19%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$225,526.00	2.24%	0	$0.00	NA	0
		TEXAS BANK	1	$121,013.00	1.2%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$76,590.00	0.76%	0	$0.00	NA	0
		UNITED BANK & TRUST	4	$523,842.00	5.2%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$175,028.50	1.74%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$310,946.00	3.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$269,466.06	2.67%	0	$0.00	NA	0
		Unavailable	9	$863,648.15	8.55%	0	$0.00	NA	0
Total			**85**	**$10,074,949.28**	**100%**	**0**	**$0.00**		**0**
31416XU99		ALPENA ALCONA AREA CREDIT UNION	1	$104,500.00	0.82%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,019.30	1.32%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$155,263.36	1.22%	0	$0.00	NA	0
		BANK OF HAWAII	1	$247,728.47	1.95%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$170,368.00	1.34%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	3	$456,581.29	3.59%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	2	$118,510.00	0.93%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	$127,253.87	1%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$128,000.00	1.01%	0	$0.00	NA	0
	CENTRUE BANK	1	$214,650.00	1.69%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	10	$1,109,118.22	8.73%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$126,830.00	1%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$51,339.06	0.4%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$148,439.27	1.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$995,003.00	7.83%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,700.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$101,000.00	0.79%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$196,827.00	1.55%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$297,950.00	2.34%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$463,529.00	3.65%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	4	$409,510.49	3.22%	0	$0.00	NA	0
	INDEPENDENT BANK	8	$771,274.00	6.07%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$155,540.00	1.22%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$138,572.00	1.09%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$177,386.00	1.4%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$48,600.00	0.38%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	11	$858,826.57	6.76%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	$536,764.31	4.22%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$313,802.00	2.47%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$259,321.00	2.04%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$168,970.00	1.33%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$593,646.60	4.67%	0	$0.00	NA	0
	SAHARA MORTGAGE	2	$247,726.00	1.95%	0	$0.00	NA	0
	SIUSLAW BANK	1	$161,095.00	1.27%	0	$0.00	NA	0
	SOMERSET TRUST	1	$80,312.81	0.63%	0	$0.00	NA	0

		COMPANY							
		STATE BANK OF LINCOLN	1	$108,657.00	0.85%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$77,920.48	0.61%	0	$0.00	NA	0
		UNITED BANK & TRUST	6	$474,864.00	3.74%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$34,463.00	0.27%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	$485,809.00	3.82%	0	$0.00	NA	0
		Unavailable	11	$1,176,574.61	9.27%	0	$0.00	NA	0
Total			**118**	**$12,710,244.71**	**100%**	**0**	**$0.00**		**0**
31416XUA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$578,052.00	14.08%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$713,340.00	17.37%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$684,659.03	16.68%	0	$0.00	NA	0
		Unavailable	22	$2,129,609.05	51.87%	0	$0.00	NA	0
Total			**42**	**$4,105,660.08**	**100%**	**0**	**$0.00**		**0**
31416XUB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$123,000.00	4%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$234,500.00	7.63%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$481,100.00	15.65%	0	$0.00	NA	0
		Unavailable	20	$2,235,559.25	72.72%	0	$0.00	NA	0
Total			**27**	**$3,074,159.25**	**100%**	**0**	**$0.00**		**0**
31416XUC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$220,000.00	8.19%	0	$0.00	NA	0
		Unavailable	9	$2,466,602.63	91.81%	0	$0.00	NA	0
Total			**10**	**$2,686,602.63**	**100%**	**0**	**$0.00**		**0**
31416XUD0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$159,707.87	4.11%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$406,712.35	10.48%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	2	$539,000.00	13.88%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$205,000.00	5.28%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$618,000.00	15.92%	0	$0.00	NA	0

		POPULAR MORTGAGE, INC.	1	$399,496.74	10.29%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	5	$1,314,271.72	33.86%	0	$0.00	NA	0
		Unavailable	1	$239,782.56	6.18%	0	$0.00	NA	0
Total			**15**	**$3,881,971.24**	**100%**	**0**	**$0.00**		**0**
31416XUE8		ACCESS NATIONAL BANK	1	$176,250.00	8.28%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$1,661,008.32	77.99%	0	$0.00	NA	0
		Unavailable	1	$292,510.07	13.73%	0	$0.00	NA	0
Total			**7**	**$2,129,768.39**	**100%**	**0**	**$0.00**		**0**
31416XUF5		FIRST CALIFORNIA MORTGAGE COMPANY	1	$116,250.00	5.2%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$110,400.00	4.94%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$232,650.00	10.42%	0	$0.00	NA	0
		Unavailable	15	$1,774,395.93	79.44%	0	$0.00	NA	0
Total			**19**	**$2,233,695.93**	**100%**	**0**	**$0.00**		**0**
31416XUG3		BETHPAGE FEDERAL CREDIT UNION	1	$256,000.00	6.67%	0	$0.00	NA	0
		BROOKLYN FEDERAL SAVINGS BANK	2	$682,918.14	17.8%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	2	$585,000.00	15.25%	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$322,400.00	8.4%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$239,200.00	6.24%	0	$0.00	NA	0
		MUNICIPAL CREDIT UNION	1	$92,068.44	2.4%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$268,000.00	6.99%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$566,000.00	14.75%	0	$0.00	NA	0
		Unavailable	3	$824,722.47	21.5%	0	$0.00	NA	0
Total			**14**	**$3,836,309.05**	**100%**	**0**	**$0.00**		**0**
31416XUH1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$96,520.00	1.99%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$640,325.00	13.2%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	2.08%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$183,964.19	3.79%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	6	$550,300.00	11.35%	0	$0.00	NA	0

		JUST MORTGAGE, INC.	5	$503,887.95	10.39%	0	$0.00	NA	0
		Unavailable	28	$2,773,492.13	57.2%	0	$0.00	NA	0
Total			**50**	**$4,849,489.27**	**100%**	**0**	**$0.00**		**0**
31416XUJ7		AMARILLO NATIONAL BANK	1	$99,380.19	6.27%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$86,309.79	5.44%	0	$0.00	NA	0
		DORAL BANK	1	$89,716.74	5.66%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$94,410.11	5.95%	0	$0.00	NA	0
		FREMONT BANK	1	$99,375.00	6.27%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$72,743.41	4.59%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	6	$489,088.94	30.85%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$186,679.34	11.77%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,386.45	6.65%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$69,796.57	4.4%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$92,900.00	5.86%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$99,846.72	6.29%	0	$0.00	NA	0
Total			**18**	**$1,585,633.26**	**100%**	**0**	**$0.00**		**0**
31416XUK4		CREDIT UNION WEST	1	$100,744.50	9.27%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	3	$298,056.17	27.42%	0	$0.00	NA	0
		ORRSTOWN BANK	1	$120,374.19	11.08%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$119,216.94	10.97%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$103,887.67	9.56%	0	$0.00	NA	0
		Unavailable	3	$344,535.56	31.7%	0	$0.00	NA	0
Total			**10**	**$1,086,815.03**	**100%**	**0**	**$0.00**		**0**
31416XUL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$250,915.80	10.61%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$437,314.00	18.49%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$376,860.86	15.93%	0	$0.00	NA	0
		Unavailable	7	$1,300,397.42	54.97%	0	$0.00	NA	0
Total			**13**	**$2,365,488.08**	**100%**	**0**	**$0.00**		**0**
31416XUM0		ABACUS FEDERAL SAVINGS BANK	2	$225,000.00	0.45%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$108,000.00	0.21%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	3	$430,000.00	0.85%	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$228,000.00	0.45%	0	$0.00	NA	0
	ALLIANCE BANK	1	$59,531.00	0.12%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$912,790.83	1.81%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$89,000.00	0.18%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$419,124.00	0.83%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,000.00	0.17%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0
	ANCHORBANK FSB	9	$829,949.35	1.65%	0	$0.00	NA	0
	AUBURNBANK	1	$138,000.00	0.27%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$158,000.00	0.31%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$369,460.21	0.73%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$417,000.00	0.83%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$300,495.00	0.6%	0	$0.00	NA	0
	BANK OF STANLY	1	$144,000.00	0.29%	0	$0.00	NA	0
	BANK OF THE WEST	4	$693,500.00	1.37%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$877,000.00	1.74%	0	$0.00	NA	0
	BANKFINANCIAL FSB	2	$140,300.00	0.28%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$359,000.00	0.71%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$466,000.00	0.92%	0	$0.00	NA	0
	BUSEY BANK	4	$361,875.22	0.72%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$225,000.00	0.45%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$455,726.99	0.9%	0	$0.00	NA	0
	CARROLLTON BANK	1	$49,500.00	0.1%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$278,200.00	0.55%	0	$0.00	NA	0
	CENTRAL BANK	1	$77,000.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$85,382.09	0.17%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$832,629.75	1.65%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$93,500.00	0.19%	0	$0.00	NA	0

	CENTRUE BANK	1	$111,400.00	0.22%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$39,300.00	0.08%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$467,500.00	0.93%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$91,500.00	0.18%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$55,300.00	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$108,500.00	0.22%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$170,000.00	0.34%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$166,200.00	0.33%	0	$0.00	NA	0	
	CORTRUST BANK	1	$61,500.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$202,500.00	0.4%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$78,000.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$219,290.60	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$281,275.00	0.56%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$54,719.98	0.11%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$67,535.15	0.13%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$458,850.00	0.91%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	6	$1,066,700.00	2.11%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	3	$500,587.65	0.99%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$102,500.00	0.2%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$37,400.00	0.07%	0	$0.00	NA	0	
	FIRST BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$268,900.00	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$557,870.00	1.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$130,000.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$180,675.00	0.36%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.4%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL, LLC	5	$442,250.00	0.88%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$172,000.00	0.34%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$119,200.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$41,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$69,563.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$104,000.00	0.21%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$450,659.66	0.89%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$34,000.00	0.07%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$134,000.00	0.27%	0	$0.00	NA	0
	FREMONT BANK	17	$2,337,196.49	4.63%	0	$0.00	NA	0
	FULTON BANK	13	$1,765,400.00	3.5%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$44,690.35	0.09%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$117,000.00	0.23%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$107,700.00	0.21%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$361,700.00	0.72%	0	$0.00	NA	0
	HAMPDEN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$74,000.00	0.15%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$153,221.11	0.3%	0	$0.00	NA	0
	HAWTHORN BANK	5	$535,981.22	1.06%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$86,800.00	0.17%	0	$0.00	NA	0
	HONOR BANK	1	$17,000.00	0.03%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$132,650.00	0.26%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	8	$537,943.57	1.07%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$40,000.00	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$819,000.00	1.62%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$395,000.00	0.78%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$215,000.00	0.43%	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$846,000.00	1.68%	0	$0.00	NA	0
		1	$84,225.00	0.17%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0
	MARINE BANK	2	$214,200.00	0.42%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$130,000.00	0.26%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,500.00	0.15%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$373,000.00	0.74%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$126,728.20	0.25%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,000.00	0.13%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$128,000.00	0.25%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$170,000.00	0.34%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$121,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$313,000.00	0.62%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$418,000.00	0.83%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$65,000.00	0.13%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.38%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$148,500.00	0.29%	0	$0.00	NA	0
	NCB, FSB	1	$135,000.00	0.27%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$365,125.00	0.72%	0	$0.00	NA	0
	NEW ALLIANCE BANK	3	$351,000.00	0.7%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$185,000.00	0.37%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$589,000.00	1.17%	0	$0.00	NA	0
	OAK BANK	1	$220,600.00	0.44%	0	$0.00	NA	0

	OLD FORT BANKING COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$275,000.00	0.55%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.15%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$290,100.00	0.58%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$641,192.59	1.27%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$497,109.93	0.99%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,000.00	0.32%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$54,621.54	0.11%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$163,000.00	0.32%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$232,936.12	0.46%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$244,500.00	0.48%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$158,391.22	0.31%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$62,000.00	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,680.00	0.27%	0	$0.00	NA	0
	S&T BANK	5	$510,000.00	1.01%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$193,350.00	0.38%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	4	$452,694.16	0.9%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$252,907.78	0.5%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$305,200.00	0.61%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$242,700.00	0.48%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$489,000.00	0.97%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$227,900.00	0.45%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$116,000.00	0.23%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$86,000.00	0.17%	0	$0.00	NA	0

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$108,260.00	0.21%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$125,307.76	0.25%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$275,000.00	0.55%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$62,200.00	0.12%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$116,300.00	0.23%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$118,500.00	0.23%	0	$0.00	NA	0
		THE PARK BANK	1	$277,000.00	0.55%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	4	$343,900.00	0.68%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$95,750.00	0.19%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$64,350.00	0.13%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$127,900.00	0.25%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$232,700.00	0.46%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$267,161.16	0.53%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$299,000.00	0.59%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	$235,125.52	0.47%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$129,800.00	0.26%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	14	$1,918,096.24	3.8%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$243,650.00	0.48%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$397,050.00	0.79%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$614,050.00	1.22%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$301,500.00	0.6%	0	$0.00	NA	0
		WESTBURY BANK	3	$303,000.00	0.6%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$46,500.00	0.09%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$104,000.00	0.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$195,293.00	0.39%	0	$0.00	NA	0
		Unavailable	31	$4,194,966.67	8.26%	0	$0.00	NA	0
Total			**411**	**$50,444,745.11**	**100%**	**0**	**$0.00**		**0**

31416XUN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$577,768.31	9.35%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$385,255.00	6.23%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$760,654.29	12.31%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	4	$583,504.47	9.44%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$1,851,887.52	29.97%	0	$0.00	NA	0
		Unavailable	13	$2,020,671.13	32.7%	0	$0.00	NA	0
Total			**45**	**$6,179,740.72**	**100%**	**0**	**$0.00**		**0**
31416XUP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$190,922.71	7.31%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$786,300.00	30.1%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$281,977.63	10.8%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$33,000.00	1.26%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	$477,251.58	18.27%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$200,000.00	7.66%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$270,856.97	10.37%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$92,500.00	3.54%	0	$0.00	NA	0
		Unavailable	4	$279,186.68	10.69%	0	$0.00	NA	0
Total			**27**	**$2,611,995.57**	**100%**	**0**	**$0.00**		**0**
31416XUQ1		INSIGHT CREDIT UNION	5	$144,343.55	13.88%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$129,162.81	12.42%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$64,500.00	6.2%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$51,000.00	4.9%	0	$0.00	NA	0
		REGIONS BANK	1	$99,337.00	9.55%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$30,000.00	2.88%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$132,300.00	12.72%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$75,000.00	7.21%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$51,859.37	4.99%	0	$0.00	NA	0
		Unavailable	3	$262,614.18	25.25%	0	$0.00	NA	0

Total			**16**	**$1,040,116.91**	**100%**	**0**	**$0.00**		**0**
31416XUS7		ASSOCIATED BANK, NA	1	$279,400.00	2.09%	0	$0.00	NA	0
		BANK OF HAWAII	1	$529,000.00	3.95%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,200,200.00	8.96%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$83,884.98	0.63%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$298,000.00	2.23%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$250,000.00	1.87%	0	$0.00	NA	0
		FIRST PLACE BANK	6	$960,404.41	7.17%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	$486,848.92	3.64%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$217,750.00	1.63%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$90,000.00	0.67%	0	$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	$127,054.68	0.95%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	2	$301,971.36	2.26%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$190,000.00	1.42%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$565,200.00	4.22%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$396,800.00	2.96%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$279,639.58	2.09%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$185,509.22	1.39%	0	$0.00	NA	0
		RBC BANK (USA)	3	$774,750.00	5.79%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$403,961.39	3.02%	0	$0.00	NA	0
		REGIONS BANK	4	$722,033.76	5.39%	0	$0.00	NA	0
		SUTTON BANK	1	$359,000.00	2.68%	0	$0.00	NA	0
		TALMER BANK & TRUST	2	$514,620.00	3.84%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$207,688.75	1.55%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$766,298.95	5.72%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	5	$1,562,982.60	11.67%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$404,679.00	3.02%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$367,500.00	2.75%	0	$0.00	NA	0
		Unavailable	4	$862,768.43	6.44%	0	$0.00	NA	0

Total			**58**	**$13,387,946.03**	**100%**	**0**	**$0.00**		**0**
31416XUT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$303,000.00	11.31%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$148,000.00	5.52%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$1,009,517.65	37.68%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$179,000.00	6.68%	0	$0.00	NA	0
		Unavailable	3	$1,039,816.00	38.81%	0	$0.00	NA	0
Total			**11**	**$2,679,333.65**	**100%**	**0**	**$0.00**		**0**
31416XUU2		ARVEST MORTGAGE COMPANY	2	$319,300.00	29.73%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$479,690.34	44.66%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$275,052.41	25.61%	0	$0.00	NA	0
Total			**5**	**$1,074,042.75**	**100%**	**0**	**$0.00**		**0**
31416XUV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,921,876.66	61.26%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$463,147.29	9.71%	0	$0.00	NA	0
		Unavailable	5	$1,384,312.92	29.03%	0	$0.00	NA	0
Total			**17**	**$4,769,336.87**	**100%**	**0**	**$0.00**		**0**
31416XUW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,037,959.11	16.2%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$743,950.00	3.97%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	27	$7,316,943.39	39.01%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	29	$4,085,158.38	21.78%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$258,332.69	1.38%	0	$0.00	NA	0
		Unavailable	16	$3,313,777.55	17.66%	0	$0.00	NA	0
Total			**90**	**$18,756,121.12**	**100%**	**0**	**$0.00**		**0**
31416XUX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,941,169.44	19.53%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$1,866,865.00	18.78%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$52,109.68	0.52%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$2,144,230.37	21.57%	0	$0.00	NA	0

		COMMONWEALTH BANK & TRUST COMPANY	1	$38,000.00	0.38%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$902,653.03	9.08%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$120,813.13	1.22%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$417,000.00	4.2%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$527,200.00	5.3%	0	$0.00	NA	0
		Unavailable	9	$1,929,430.27	19.42%	0	$0.00	NA	0
Total			**54**	**$9,939,470.92**	**100%**	**0**	**$0.00**		**0**
31416XUY4		ALTAONE FEDERAL CREDIT UNION	1	$54,000.00	0.72%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$112,175.00	1.5%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$240,578.92	3.21%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$126,000.00	1.68%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$168,750.00	2.25%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$67,000.00	0.89%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$160,800.00	2.15%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$270,000.00	3.6%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$206,244.80	2.75%	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	$90,400.00	1.21%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	2	$181,650.00	2.42%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$255,146.67	3.41%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$85,650.00	1.14%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$134,086.94	1.79%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$171,000.00	2.28%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$175,000.00	2.34%	0	$0.00	NA	0
		FREMONT BANK	2	$287,750.00	3.84%	0	$0.00	NA	0
		FULTON BANK	2	$305,100.00	4.07%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$83,961.71	1.12%	0	$0.00	NA	0
		HEARTLAND BANK	2	$280,100.00	3.74%	0	$0.00	NA	0

		INSIGHT CREDIT UNION	4	$345,363.24	4.61%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$104,750.00	1.4%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$146,790.11	1.96%	0	$0.00	NA	0
		MIDWEST BANK OF WESTERN ILLINOIS	1	$37,000.00	0.49%	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$127,000.00	1.7%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$81,600.00	1.09%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$56,000.00	0.75%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$284,743.63	3.8%	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$108,000.00	1.44%	0	$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$55,200.00	0.74%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$156,628.94	2.09%	0	$0.00	NA	0
		S&T BANK	1	$77,000.00	1.03%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$132,000.00	1.76%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$94,000.00	1.25%	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$269,000.00	3.59%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$169,600.00	2.26%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$104,800.00	1.4%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$160,000.00	2.14%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$176,327.67	2.35%	0	$0.00	NA	0
		WAYNE BANK	1	$104,484.75	1.39%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$104,800.00	1.4%	0	$0.00	NA	0
		Unavailable	11	$1,141,389.91	15.25%	0	$0.00	NA	0
Total			**63**	**$7,491,872.29**	**100%**	**0**	**$0.00**		**0**
31416XUZ1		ARVEST MORTGAGE COMPANY	1	$108,000.00	6.03%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$671,656.56	37.49%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$240,000.00	13.39%	0	$0.00	NA	0
		Unavailable	4	$772,065.43	43.09%	0	$0.00	NA	0
Total			**8**	**$1,791,721.99**	**100%**	**0**	**$0.00**		**0**
31416XV23		ASSOCIATED BANK, NA	2	$401,048.85	9.11%	0	$0.00	NA	0
		AURORA BANK FSB	1	$327,000.00	7.43%	0	$0.00	NA	0

		CMG MORTGAGE, INC	2	$487,500.00	11.08%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$202,900.00	4.61%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$196,783.01	4.47%	0	$0.00	NA	0
		FREMONT BANK	3	$1,051,600.00	23.9%	0	$0.00	NA	0
		FULTON BANK	1	$205,000.00	4.66%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$312,000.00	7.09%	0	$0.00	NA	0
		HOME STATE BANK	1	$195,000.00	4.43%	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$433,100.00	9.84%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$225,000.00	5.11%	0	$0.00	NA	0
		Unavailable	1	$363,700.00	8.27%	0	$0.00	NA	0
Total			**16**	**$4,400,631.86**	**100%**	**0**	**$0.00**		**0**
31416XV31		CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,577.00	6.47%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$270,000.00	10.43%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$194,900.00	7.53%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$307,000.00	11.86%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$314,500.00	12.15%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$157,223.31	6.07%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$187,000.00	7.22%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$167,950.00	6.49%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$193,850.00	7.49%	0	$0.00	NA	0
		ROBINS FEDERAL CREDIT UNION	1	$166,500.00	6.43%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$167,940.00	6.49%	0	$0.00	NA	0
		Unavailable	1	$294,000.00	11.37%	0	$0.00	NA	0
Total			**12**	**$2,588,440.31**	**100%**	**0**	**$0.00**		**0**
31416XV49		AMERICA FIRST FEDERAL CREDIT UNION	1	$235,439.79	19.21%	0	$0.00	NA	0
		Unavailable	5	$990,018.39	80.79%	0	$0.00	NA	0
Total			**6**	**$1,225,458.18**	**100%**	**0**	**$0.00**		**0**
31416XV56		ARVEST MORTGAGE COMPANY	2	$709,500.00	46.93%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$232,171.25	15.36%	0	$0.00	NA	0
		Unavailable	2	$570,248.77	37.71%	0	$0.00	NA	0

Total			**5**	**$1,511,920.02**	**100%**	**0**	**$0.00**		**0**
31416XV64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$156,000.00	2.94%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$321,630.00	6.07%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$171,994.87	3.24%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	2.83%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$169,869.43	3.2%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$323,750.00	6.11%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	4	$625,825.19	11.8%	0	$0.00	NA	0
		Unavailable	21	$3,383,457.30	63.81%	0	$0.00	NA	0
Total			**33**	**$5,302,526.79**	**100%**	**0**	**$0.00**		**0**
31416XV72		ACCESS NATIONAL BANK	1	$84,900.00	2.05%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$122,000.00	2.94%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	$1,121,700.00	27.05%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$61,639.55	1.49%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$74,400.00	1.79%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$150,411.68	3.63%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	16	$1,045,924.00	25.22%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$71,200.00	1.72%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$56,800.00	1.37%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$81,600.00	1.97%	0	$0.00	NA	0
		Unavailable	19	$1,275,872.71	30.77%	0	$0.00	NA	0
Total			**64**	**$4,146,447.94**	**100%**	**0**	**$0.00**		**0**
31416XV80		CONSUMER LOAN SERVICES, LLC	1	$129,867.46	12.79%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$136,675.06	13.46%	0	$0.00	NA	0
		FREMONT BANK	1	$124,872.55	12.3%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	2	$231,500.40	22.8%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$128,474.86	12.66%	0	$0.00	NA	0
		Unavailable	2	$263,775.23	25.99%	0	$0.00	NA	0
Total			**8**	**$1,015,165.56**	**100%**	**0**	**$0.00**		**0**
31416XV98			1	$151,153.13	8.82%	0	$0.00	NA	0

		FIRST COMMUNITY CREDIT UNION							
		FIRST MORTGAGE COMPANY, L.L.C.	1	$151,922.06	8.86%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$151,058.72	8.81%	0	$0.00	NA	0
		HOMESTREET BANK	1	$136,039.50	7.94%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$168,000.00	9.8%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,791.48	8.8%	0	$0.00	NA	0
		Unavailable	5	$805,054.79	46.97%	0	$0.00	NA	0
Total			**11**	**$1,714,019.68**	**100%**	**0**	**$0.00**		**0**
31416XVA5		AMERICA FIRST FEDERAL CREDIT UNION	1	$100,158.68	5.49%	0	$0.00	NA	0
		BANK OF HAWAII	1	$207,700.31	11.38%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$149,988.37	8.22%	0	$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	$160,762.82	8.81%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$118,556.79	6.5%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$164,434.51	9.01%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$161,000.00	8.82%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,573.74	8.25%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$152,943.70	8.38%	0	$0.00	NA	0
		RBC BANK (USA)	1	$151,570.92	8.31%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$307,091.04	16.83%	0	$0.00	NA	0
Total			**11**	**$1,824,780.88**	**100%**	**0**	**$0.00**		**0**
31416XVB3		ALASKA USA FEDERAL CREDIT UNION	2	$275,500.00	3.16%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$140,000.00	1.61%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$259,234.23	2.97%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$136,800.00	1.57%	0	$0.00	NA	0
		BANK OF HAWAII	5	$693,000.00	7.95%	0	$0.00	NA	0
		BANK OF THE WEST	1	$147,000.00	1.69%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$266,200.00	3.05%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$134,974.76	1.55%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$135,000.00	1.55%	0	$0.00	NA	0
		DENALI STATE BANK	1	$138,058.19	1.58%	0	$0.00	NA	0
			4	$550,250.00	6.31%	0	$0.00	NA	0

		DUPACO COMMUNITY CREDIT UNION							
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$419,008.11	4.81%	0	$0.00	NA	0
		FULTON BANK	1	$139,802.74	1.6%	0	$0.00	NA	0
		GATEWAY METRO FEDERAL CREDIT UNION	1	$135,035.28	1.55%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$145,000.00	1.66%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	17	$2,335,805.86	26.8%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$140,000.00	1.61%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$129,633.04	1.49%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$137,527.10	1.58%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$539,100.00	6.18%	0	$0.00	NA	0
		Unavailable	13	$1,719,742.61	19.73%	0	$0.00	NA	0
Total			**64**	**$8,716,671.92**	**100%**	**0**	**$0.00**		**0**
31416XVC1		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,121.74	1.73%	0	$0.00	NA	0
		BANK OF HAWAII	9	$1,431,500.00	15.31%	0	$0.00	NA	0
		BANK OF THE WEST	2	$318,530.42	3.41%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$488,210.48	5.22%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$150,500.00	1.61%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$164,300.00	1.76%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$172,000.00	1.84%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	4	$658,500.00	7.04%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$641,300.00	6.86%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$160,500.00	1.72%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	16	$2,608,667.47	27.9%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$151,150.50	1.62%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$485,500.00	5.19%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$153,750.00	1.64%	0	$0.00	NA	0
		Unavailable	10	$1,604,442.68	17.15%	0	$0.00	NA	0

Total			**58**	**$9,350,973.29**	**100%**	**0**	**$0.00**		**0**
31416XVD9		ALASKA USA FEDERAL CREDIT UNION	1	$60,000.00	2.4%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$124,951.46	5%	0	$0.00	NA	0
		BANK OF HAWAII	1	$52,000.00	2.08%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$149,800.00	6%	0	$0.00	NA	0
		DORAL BANK	1	$78,768.86	3.15%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	2	$142,500.00	5.7%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$295,472.50	11.83%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$79,887.28	3.2%	0	$0.00	NA	0
		FULTON BANK	1	$77,000.00	3.08%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$77,675.22	3.11%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$63,728.68	2.55%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$102,000.00	4.08%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$80,000.00	3.2%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	7	$464,149.72	18.58%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$184,727.47	7.39%	0	$0.00	NA	0
		Unavailable	7	$465,933.97	18.65%	0	$0.00	NA	0
Total			**37**	**$2,498,595.16**	**100%**	**0**	**$0.00**		**0**
31416XVE7		ADIRONDACK TRUST COMPANY THE	1	$160,000.00	2.22%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$308,000.00	4.28%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	17	$4,826,167.81	67.07%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	$1,027,818.34	14.28%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$260,000.00	3.61%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	2.78%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$413,852.37	5.76%	0	$0.00	NA	0
Total			**26**	**$7,195,838.52**	**100%**	**0**	**$0.00**		**0**

31416XVF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$270,750.86	14.09%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$137,500.00	7.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$142,500.00	7.41%	0	$0.00	NA	0
		Unavailable	10	$1,371,037.21	71.35%	0	$0.00	NA	0
Total			**14**	**$1,921,788.07**	**100%**	**0**	**$0.00**		**0**
31416XVG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$165,000.00	8.61%	0	$0.00	NA	0
		Unavailable	11	$1,750,320.22	91.39%	0	$0.00	NA	0
Total			**12**	**$1,915,320.22**	**100%**	**0**	**$0.00**		**0**
31416XVH0		Unavailable	8	$2,539,313.98	100%	0	$0.00	NA	0
Total			**8**	**$2,539,313.98**	**100%**	**0**	**$0.00**		**0**
31416XVJ6		ALASKA USA FEDERAL CREDIT UNION	1	$404,250.00	5.87%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,127.00	2.89%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$179,500.00	2.6%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,405,632.25	20.4%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$206,000.00	2.99%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$165,900.00	2.41%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$220,000.00	3.19%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$469,555.09	6.81%	0	$0.00	NA	0
		FULTON BANK	1	$364,800.00	5.29%	0	$0.00	NA	0
		METLIFE BANK, NA	3	$943,766.59	13.7%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$404,700.00	5.87%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	2	$455,805.04	6.61%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$294,000.00	4.27%	0	$0.00	NA	0
		RBC BANK (USA)	2	$460,710.68	6.69%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$235,000.00	3.41%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$269,786.00	3.91%	0	$0.00	NA	0
		Unavailable	1	$212,577.09	3.09%	0	$0.00	NA	0
Total			**27**	**$6,891,109.74**	**100%**	**0**	**$0.00**		**0**

31416XVK3		AMERICA FIRST FEDERAL CREDIT UNION	2	$324,817.17	4.02%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$156,499.00	1.94%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$488,500.00	6.05%	0	$0.00	NA	0
		BANK OF HAWAII	1	$413,500.00	5.12%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$720,800.00	8.92%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$448,014.46	5.55%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$516,928.06	6.4%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$722,757.51	8.95%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$248,000.00	3.07%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$253,843.53	3.14%	0	$0.00	NA	0
		FULTON BANK	3	$699,335.00	8.66%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$178,964.02	2.22%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$363,642.63	4.5%	0	$0.00	NA	0
		MAGNA BANK	1	$286,630.57	3.55%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,000.00	3.09%	0	$0.00	NA	0
		METLIFE BANK, NA	3	$909,650.00	11.26%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$211,400.00	2.62%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$157,600.00	1.95%	0	$0.00	NA	0
		Unavailable	3	$727,000.19	8.99%	0	$0.00	NA	0
Total			**31**	**$8,077,882.14**	**100%**	**0**	**$0.00**		**0**
31416XVL1		AFFINITY PLUS FEDERAL CREDIT UNION	1	$209,674.65	4.49%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,765.00	4%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$243,000.00	5.21%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$272,000.00	5.83%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$414,700.00	8.89%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$167,250.00	3.58%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$281,300.00	6.03%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$208,125.57	4.46%	0	$0.00	NA	0
		FULTON BANK	2	$483,800.00	10.37%	0	$0.00	NA	0

		LANDMARK CREDIT UNION	2	$325,400.00	6.97%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$197,900.05	4.24%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$200,188.58	4.29%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$311,500.00	6.68%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$244,000.00	5.23%	0	$0.00	NA	0
		ST. MARYS BANK	1	$180,000.00	3.86%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$325,700.00	6.98%	0	$0.00	NA	0
		Unavailable	2	$414,500.00	8.89%	0	$0.00	NA	0
Total			**20**	**$4,665,803.85**	**100%**	**0**	**$0.00**		**0**
31416XVM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$809,084.10	9.55%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$1,229,940.00	14.52%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$143,814.64	1.7%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$1,118,000.00	13.2%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$136,000.00	1.61%	0	$0.00	NA	0
		Unavailable	37	$5,032,224.42	59.42%	0	$0.00	NA	0
Total			**62**	**$8,469,063.16**	**100%**	**0**	**$0.00**		**0**
31416XVN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,111,723.19	19.69%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$807,180.00	14.3%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$165,700.63	2.94%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$159,784.47	2.83%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$655,850.00	11.62%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$168,250.00	2.98%	0	$0.00	NA	0
		Unavailable	16	$2,576,698.27	45.64%	0	$0.00	NA	0
Total			**35**	**$5,645,186.56**	**100%**	**0**	**$0.00**		**0**
31416XVP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,185,975.88	44.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$182,208.79	6.84%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.	1	$313,921.61	11.78%	0	$0.00	NA	0
		Unavailable	3	$982,191.02	36.87%	0	$0.00	NA	0
Total			**9**	**$2,664,297.30**	**100%**	**0**	**$0.00**		**0**
31416XVQ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$269,043.17	10.33%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$730,549.00	28.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$341,700.00	13.12%	0	$0.00	NA	0
		Unavailable	18	$1,263,059.61	48.5%	0	$0.00	NA	0
Total			**37**	**$2,604,351.78**	**100%**	**0**	**$0.00**		**0**
31416XVR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$510,275.00	28.46%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$152,000.00	8.48%	0	$0.00	NA	0
		Unavailable	4	$1,130,843.35	63.06%	0	$0.00	NA	0
Total			**7**	**$1,793,118.35**	**100%**	**0**	**$0.00**		**0**
31416XVS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$837,368.11	25.13%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$191,250.00	5.74%	0	$0.00	NA	0
		Unavailable	11	$2,304,083.86	69.13%	0	$0.00	NA	0
Total			**14**	**$3,332,701.97**	**100%**	**0**	**$0.00**		**0**
31416XVT4		ASSOCIATED BANK, NA	1	$206,000.00	2.7%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$180,000.00	2.36%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$393,400.00	5.15%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$392,650.00	5.14%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$264,500.00	3.46%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$152,807.50	2%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$193,500.00	2.53%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$267,838.36	3.51%	0	$0.00	NA	0
		FULTON BANK	1	$345,000.00	4.52%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$224,719.34	2.94%	0	$0.00	NA	0
		HARBORONE CREDIT UNION	1	$271,100.00	3.55%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	2	$338,749.48	4.44%	0	$0.00	NA	0
		MAX CREDIT UNION	1	$160,050.00	2.1%	0	$0.00	NA	0
			1	$168,780.00	2.21%	0	$0.00	NA	0

		MERCHANTS BANK, NATIONAL ASSOCIATION							
		METLIFE BANK, NA	2	$562,306.76	7.36%	0	$0.00	NA	0
		MISSOURI CREDIT UNION	2	$333,600.00	4.37%	0	$0.00	NA	0
		NCB, FSB	1	$337,495.02	4.42%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$154,180.00	2.02%	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$232,214.12	3.04%	0	$0.00	NA	0
		RBC BANK (USA)	1	$232,900.00	3.05%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$275,475.91	3.61%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$387,050.00	5.07%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$199,300.00	2.61%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	2.36%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$199,000.00	2.61%	0	$0.00	NA	0
		Unavailable	4	$983,089.70	12.87%	0	$0.00	NA	0
Total			**32**	**$7,635,706.19**	**100%**	**0**	**$0.00**		**0**
31416XVU1		ACHIEVA CREDIT UNION	2	$430,500.00	3.39%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$225,000.00	1.77%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$204,535.00	1.61%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$188,000.00	1.48%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	19	$4,262,912.00	33.58%	0	$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$426,000.00	3.36%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$223,250.00	1.76%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$220,800.00	1.74%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$447,200.00	3.52%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$1,025,900.00	8.08%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$453,157.79	3.57%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$311,614.20	2.45%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$236,000.00	1.86%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	5	$988,126.67	7.78%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	$200,000.00	1.58%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$188,000.00	1.48%	0	$0.00	NA	0

		RBC BANK (USA)	2	$413,000.00	3.25%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$650,750.00	5.13%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$180,359.74	1.42%	0	$0.00	NA	0
		Unavailable	5	$1,419,600.00	11.19%	0	$0.00	NA	0
Total			**54**	**$12,694,705.40**	**100%**	**0**	**$0.00**		**0**
31416XVV9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$526,300.00	33.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$793,090.22	50.5%	0	$0.00	NA	0
		Unavailable	1	$251,000.00	15.99%	0	$0.00	NA	0
Total			**6**	**$1,570,390.22**	**100%**	**0**	**$0.00**		**0**
31416XVW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$803,000.00	25.32%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$252,200.00	7.95%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$306,797.80	9.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$185,050.00	5.84%	0	$0.00	NA	0
		Unavailable	5	$1,624,000.00	51.22%	0	$0.00	NA	0
Total			**10**	**$3,171,047.80**	**100%**	**0**	**$0.00**		**0**
31416XVX5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$400,000.00	17.18%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$185,150.00	7.95%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$343,455.74	14.75%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$739,177.32	31.74%	0	$0.00	NA	0
		Unavailable	3	$660,878.41	28.38%	0	$0.00	NA	0
Total			**10**	**$2,328,661.47**	**100%**	**0**	**$0.00**		**0**
31416XVY3		ARVEST MORTGAGE COMPANY	1	$301,600.00	13.67%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$389,500.00	17.65%	0	$0.00	NA	0
		Unavailable	5	$1,515,621.85	68.68%	0	$0.00	NA	0
Total			**8**	**$2,206,721.85**	**100%**	**0**	**$0.00**		**0**
31416XVZ0		AURORA BANK FSB	3	$598,250.00	15.98%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$315,000.00	8.41%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$176,580.03	4.72%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$395,000.00	10.55%	0	$0.00	NA	0

		JAMES B. NUTTER AND COMPANY	1	$175,600.00	4.69%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	2	$347,008.44	9.27%	0	$0.00	NA	0
		MAGNA BANK	1	$220,000.00	5.88%	0	$0.00	NA	0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$207,900.00	5.55%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$241,500.00	6.45%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$207,900.00	5.55%	0	$0.00	NA	0
		Unavailable	4	$859,602.60	22.95%	0	$0.00	NA	0
Total			**18**	**$3,744,341.07**	**100%**	**0**	**$0.00**		**0**
31416XW22		CITIMORTGAGE, INC.	8	$2,209,143.57	42.52%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$764,000.29	14.7%	0	$0.00	NA	0
		Unavailable	8	$2,222,526.04	42.78%	0	$0.00	NA	0
Total			**18**	**$5,195,669.90**	**100%**	**0**	**$0.00**		**0**
31416XW30		ASSOCIATED BANK, NA	1	$211,000.00	1.78%	0	$0.00	NA	0
		BANK OF HAWAII	1	$425,250.00	3.58%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$282,000.00	2.37%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$152,058.45	1.28%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$186,582.80	1.57%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$250,000.00	2.1%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$341,250.00	2.87%	0	$0.00	NA	0
		DIME BANK	1	$194,000.00	1.63%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$429,400.00	3.62%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$345,800.00	2.91%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$780,930.99	6.58%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$210,058.00	1.77%	0	$0.00	NA	0
		FIRST PLACE BANK	5	$1,003,326.49	8.45%	0	$0.00	NA	0
		FULTON BANK	1	$253,500.00	2.13%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$268,500.00	2.26%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$370,850.00	3.12%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$197,756.55	1.67%	0	$0.00	NA	0
			1	$313,400.00	2.64%	0	$0.00	NA	0

		LOS ANGELES POLICE FEDERAL CREDIT UNION							
		MAX CREDIT UNION	1	$265,800.00	2.24%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$285,730.00	2.41%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$295,131.00	2.48%	0	$0.00	NA	0
		MIDFLORIDA CREDIT UNION	1	$258,500.00	2.18%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$321,300.00	2.71%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$305,000.00	2.57%	0	$0.00	NA	0
		NCB, FSB	1	$226,000.00	1.9%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$296,700.00	2.5%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$362,000.00	3.05%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$417,000.00	3.51%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$241,000.00	2.03%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$240,896.53	2.03%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$168,000.00	1.41%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$217,600.00	1.83%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$213,000.00	1.79%	0	$0.00	NA	0
		Unavailable	6	$1,547,729.71	13.03%	0	$0.00	NA	0
Total			**48**	**$11,877,050.52**	**100%**	**0**	**$0.00**		**0**
31416XW48		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$106,500.00	0.13%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$302,900.00	0.37%	0	$0.00	NA	0
		ALLIANCE BANK NA	1	$100,500.00	0.12%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$104,300.00	0.13%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$100,000.00	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$515,550.00	0.63%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$392,310.48	0.48%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$203,400.00	0.25%	0	$0.00	NA	0
			6	$594,189.10	0.72%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	$208,646.86	0.25%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$186,000.00	0.23%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$91,200.00	0.11%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$285,800.00	0.35%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$377,775.00	0.46%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$100,800.00	0.12%	0	$0.00	NA	0
	ANCHORBANK FSB	4	$408,800.00	0.5%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	$560,900.00	0.68%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	32	$3,118,413.29	3.8%	0	$0.00	NA	0
	AUBURNBANK	1	$92,818.15	0.11%	0	$0.00	NA	0
	AURORA BANK FSB	1	$109,300.00	0.13%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$203,200.00	0.25%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,874.18	0.12%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$607,600.00	0.74%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$819,287.26	1%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$105,000.00	0.13%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$293,250.00	0.36%	0	$0.00	NA	0
	BANK MUTUAL	2	$192,800.00	0.24%	0	$0.00	NA	0
	BANK OF AKRON	1	$102,400.00	0.12%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$105,258.46	0.13%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$201,000.00	0.25%	0	$0.00	NA	0
	BANK OF STANLY	2	$189,400.00	0.23%	0	$0.00	NA	0
	BANK OF THE WEST	12	$1,207,277.80	1.47%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$89,200.00	0.11%	0	$0.00	NA	0
	BANKNEWPORT	1	$100,000.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$177,500.00	0.22%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$97,500.00	0.12%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$87,040.00	0.11%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$197,400.00	0.24%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$179,800.00	0.22%	0	$0.00	NA	0
		3	$295,475.00	0.36%	0	$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION							
	BRYN MAWR TRUST COMPANY THE	2	$190,030.00	0.23%	0	$0.00	NA	0
	BUSEY BANK	1	$94,500.00	0.12%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$187,500.00	0.23%	0	$0.00	NA	0
	CARROLLTON BANK	2	$189,220.00	0.23%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$97,700.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$102,000.00	0.12%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$981,110.00	1.2%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$104,000.00	0.13%	0	$0.00	NA	0
	CENTREBANK	1	$90,000.00	0.11%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$302,600.00	0.37%	0	$0.00	NA	0
	CENTRUE BANK	1	$100,900.00	0.12%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$86,000.00	0.1%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$99,950.00	0.12%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$189,000.00	0.23%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$886,240.00	1.08%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$176,000.00	0.21%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$99,000.00	0.12%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$100,500.00	0.12%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$94,850.00	0.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$85,000.00	0.1%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$90,210.00	0.11%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0
	CORTRUST BANK	3	$289,809.65	0.35%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$85,500.00	0.1%	0	$0.00	NA	0
		1	$103,920.00	0.13%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,000.00	0.11%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$88,000.00	0.11%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$200,850.00	0.24%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$688,508.64	0.84%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$182,400.00	0.22%	0	$0.00	NA	0
	DIME BANK	1	$89,000.00	0.11%	0	$0.00	NA	0
	DORAL BANK	1	$105,866.63	0.13%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$194,719.87	0.24%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$557,707.98	0.68%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$667,975.00	0.81%	0	$0.00	NA	0
	EASTWOOD BANK	2	$199,381.00	0.24%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$103,550.00	0.13%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$91,000.00	0.11%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$195,000.00	0.24%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$275,150.00	0.34%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$108,000.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$915,345.93	1.12%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$105,000.00	0.13%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$101,950.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$105,000.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$301,875.00	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$399,739.03	0.49%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$194,600.00	0.24%	0	$0.00	NA	0
		1	$108,500.00	0.13%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	3	$284,323.95	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$90,500.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$297,500.00	0.36%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	$596,750.00	0.73%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$1,165,614.18	1.42%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$195,000.00	0.24%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$605,004.53	0.74%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$673,932.00	0.82%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$204,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$102,300.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$197,700.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$105,750.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$210,719.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$98,900.00	0.12%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$288,368.72	0.35%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$107,250.00	0.13%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$100,000.00	0.12%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$88,857.20	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$592,770.57	0.72%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$201,750.00	0.25%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$90,250.00	0.11%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0
	FREMONT BANK	3	$295,800.00	0.36%	0	$0.00	NA	0
	FULTON BANK	9	$872,950.00	1.06%	0	$0.00	NA	0

	GATEWAY BANK, F.S.B.	1	$100,000.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.11%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$100,100.00	0.12%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$107,000.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$281,175.00	0.34%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$387,700.00	0.47%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$187,529.77	0.23%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$201,000.00	0.25%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$99,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$87,200.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$388,150.00	0.47%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.12%	0	$0.00	NA	0
	HAMPDEN BANK	1	$104,000.00	0.13%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$200,000.00	0.24%	0	$0.00	NA	0
	HEARTLAND BANK	5	$518,371.00	0.63%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$88,800.00	0.11%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$105,781.80	0.13%	0	$0.00	NA	0
	HOME BANK	1	$95,000.00	0.12%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$92,454.39	0.11%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$89,600.00	0.11%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$290,000.00	0.35%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$94,640.00	0.12%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$286,500.00	0.35%	0	$0.00	NA	0
	ILLINI BANK	1	$86,000.00	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$392,765.00	0.48%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	7	$634,490.07	0.77%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$95,000.00	0.12%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$87,434.94	0.11%	0	$0.00	NA	0
		1	$97,850.00	0.12%	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	2	$190,000.00	0.23%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$93,000.00	0.11%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$109,250.00	0.13%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$95,000.00	0.12%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0
	LEGACY BANKS	1	$95,000.00	0.12%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$292,265.68	0.36%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$299,000.00	0.36%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$184,100.00	0.22%	0	$0.00	NA	0
	MACON BANK, INC.	1	$86,000.00	0.1%	0	$0.00	NA	0
	MAGNA BANK	2	$186,600.00	0.23%	0	$0.00	NA	0
	MARINE BANK	6	$597,087.23	0.73%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$107,600.00	0.13%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$109,000.00	0.13%	0	$0.00	NA	0
	MERCANTILE BANK	1	$88,000.00	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$391,313.16	0.48%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$87,900.00	0.11%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$93,000.00	0.11%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$97,308.39	0.12%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$93,600.00	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$270,700.00	0.33%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$96,000.00	0.12%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0

	MISSOURI CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$96,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$388,000.00	0.47%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$585,063.73	0.71%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$104,700.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$94,000.00	0.11%	0	$0.00	NA	0
	NCB, FSB	3	$269,300.00	0.33%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$383,438.00	0.47%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$97,600.00	0.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$192,174.22	0.23%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	$208,000.00	0.25%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$418,720.00	0.51%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$205,028.14	0.25%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$98,560.00	0.12%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$208,300.00	0.25%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$206,000.00	0.25%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$194,150.00	0.24%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$108,000.00	0.13%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$101,874.59	0.12%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0
	PARK BANK	1	$106,000.00	0.13%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$190,000.00	0.23%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$190,400.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK	1	$88,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$93,950.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,500.00	0.12%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$188,000.00	0.23%	0	$0.00	NA	0
	PHH MORTGAGE	1	$97,269.95	0.12%	0	$0.00	NA	0

	CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$196,000.00	0.24%	0	$0.00	NA	0
	PNC BANK, N.A.	1	$98,927.03	0.12%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$181,271.93	0.22%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$201,990.00	0.25%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$91,600.00	0.11%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$105,450.00	0.13%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.12%	0	$0.00	NA	0
	PRIMEBANK	1	$101,000.00	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$103,000.00	0.13%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$278,765.00	0.34%	0	$0.00	NA	0
	RBC BANK (USA)	4	$409,800.00	0.5%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$87,891.80	0.11%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	3	$277,913.10	0.34%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$298,000.00	0.36%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$190,600.00	0.23%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$303,700.00	0.37%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$208,500.00	0.25%	0	$0.00	NA	0
	S&T BANK	2	$196,150.00	0.24%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$184,885.85	0.23%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$93,889.64	0.11%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	4	$392,700.00	0.48%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$90,000.00	0.11%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$195,000.00	0.24%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$194,727.93	0.24%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$100,000.00	0.12%	0	$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$85,000.00	0.1%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$89,000.00	0.11%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$89,250.00	0.11%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$90,400.00	0.11%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$203,400.00	0.25%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$108,300.00	0.13%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$87,000.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$206,250.00	0.25%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$96,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$101,200.00	0.12%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$189,000.00	0.23%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$93,329.64	0.11%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$99,500.00	0.12%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$285,700.00	0.35%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$95,000.00	0.12%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$206,300.00	0.25%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$194,500.00	0.24%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$414,867.70	0.51%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$209,000.00	0.25%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	$596,000.00	0.73%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,632.64	0.12%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$108,750.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$109,200.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$95,000.00	0.12%	0	$0.00	NA	0
		3	$294,006.00	0.36%	0	$0.00	NA	0

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF OAK HARBOR	1	$100,000.00	0.12%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$103,899.29	0.13%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$202,223.70	0.25%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$86,000.00	0.1%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	$290,449.00	0.35%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$97,900.00	0.12%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$203,985.00	0.25%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$200,000.00	0.24%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0
	UMPQUA BANK	14	$1,369,156.00	1.67%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$300,150.00	0.37%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$198,000.00	0.24%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$212,000.00	0.26%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$177,000.00	0.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$186,000.00	0.23%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$87,250.00	0.11%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$102,000.00	0.12%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$296,400.00	0.36%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$190,764.00	0.23%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$198,000.00	0.24%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$199,870.89	0.24%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$85,000.00	0.1%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$109,150.00	0.13%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$176,264.84	0.21%	0	$0.00	NA	0
		9	$893,500.00	1.09%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WASHINGTON TRUST BANK	1	$102,984.97	0.13%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$186,500.00	0.23%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$659,975.00	0.8%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$102,500.00	0.12%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$86,400.00	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$491,034.92	0.6%	0	$0.00	NA	0
		Unavailable	172	$16,565,504.95	20.22%	0	$0.00	NA	0
Total			**842**	**$82,007,021.34**	**100%**	**0**	**$0.00**		**0**
31416XW55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$113,700.00	0.19%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.2%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$119,200.00	0.2%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$241,549.39	0.41%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$112,750.00	0.19%	0	$0.00	NA	0
		ALLIANCE BANK	1	$110,500.00	0.19%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$233,200.00	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$120,950.00	0.2%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$695,861.32	1.18%	0	$0.00	NA	0
		AMERICAN BANK	1	$120,030.29	0.2%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$111,000.00	0.19%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$110,700.00	0.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$234,500.00	0.4%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$112,000.00	0.19%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$225,000.00	0.38%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$121,150.00	0.21%	0	$0.00	NA	0
		ANCHORBANK FSB	3	$343,300.00	0.58%	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$364,600.00	0.62%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	20	$2,326,071.52	3.94%	0	$0.00	NA	0
	AUBURNBANK	1	$119,200.00	0.2%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$121,500.00	0.21%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$348,900.00	0.59%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$354,400.00	0.6%	0	$0.00	NA	0
	BANK MUTUAL	6	$700,500.00	1.19%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$120,500.00	0.2%	0	$0.00	NA	0
	BANK OF HAWAII	1	$110,000.00	0.19%	0	$0.00	NA	0
	BANK OF STANLY	1	$123,000.00	0.21%	0	$0.00	NA	0
	BANK OF THE WEST	4	$452,061.67	0.77%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$121,200.00	0.21%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$120,000.00	0.2%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$353,400.00	0.6%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$117,500.00	0.2%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$120,000.00	0.2%	0	$0.00	NA	0
	BUSEY BANK	1	$117,780.00	0.2%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$238,800.00	0.4%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$123,500.00	0.21%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$241,900.00	0.41%	0	$0.00	NA	0
	CENTREBANK	1	$116,000.00	0.2%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$358,350.77	0.61%	0	$0.00	NA	0
	CENTRUE BANK	1	$114,650.00	0.19%	0	$0.00	NA	0
	CHEMICAL BANK	1	$120,400.00	0.2%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$710,743.00	1.2%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$120,451.71	0.2%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$112,100.00	0.19%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$124,850.00	0.21%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$227,600.00	0.39%	0	$0.00	NA	0

	COMMUNITY BANK, N.A.	1	$124,000.00	0.21%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$107,383.73	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$231,750.00	0.39%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$113,500.00	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$940,082.73	1.59%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$123,200.00	0.21%	0	$0.00	NA	0
	DIME BANK	1	$117,000.00	0.2%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$564,168.44	0.95%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$221,900.00	0.38%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$117,500.00	0.2%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$114,460.00	0.19%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$226,400.00	0.38%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$121,600.00	0.21%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$703,138.72	1.19%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$118,500.00	0.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$119,549.40	0.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$243,175.00	0.41%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$340,800.00	0.58%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$231,205.44	0.39%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$121,000.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$113,600.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$115,654.30	0.2%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	$468,700.00	0.79%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$589,900.00	1%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$703,900.00	1.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$935,100.00	1.58%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	3	$351,362.78	0.59%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$115,250.00	0.2%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$343,313.99	0.58%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$464,400.00	0.79%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$233,708.89	0.4%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$114,000.00	0.19%	0	$0.00	NA	0
	FREMONT BANK	1	$114,365.57	0.19%	0	$0.00	NA	0
	FULTON BANK	9	$1,073,700.22	1.82%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.19%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$227,301.38	0.38%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$122,925.00	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$240,000.00	0.41%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$235,800.00	0.4%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$111,000.00	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$116,000.00	0.2%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$124,100.00	0.21%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0
	HEARTLAND BANK	2	$238,750.00	0.4%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$234,246.81	0.4%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$119,225.00	0.2%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$120,688.70	0.2%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$110,300.00	0.19%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$120,009.87	0.2%	0	$0.00	NA	0
	HOME STATE BANK	1	$113,700.00	0.19%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$113,000.00	0.19%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$116,250.00	0.2%	0	$0.00	NA	0
		1	$111,000.00	0.19%	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	1	$113,550.00	0.19%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$118,750.00	0.2%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$353,092.77	0.6%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$114,000.00	0.19%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$111,750.00	0.19%	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$116,856.14	0.2%	0	$0.00	NA	0
	MARINE BANK	3	$356,802.60	0.6%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$110,500.00	0.19%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$112,000.00	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,500.00	0.21%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$117,018.07	0.2%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,850.00	0.2%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$113,600.00	0.19%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$232,600.00	0.39%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$114,200.00	0.19%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$236,200.00	0.4%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$110,250.00	0.19%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$112,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$336,000.00	0.57%	0	$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	$116,000.00	0.2%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$571,500.00	0.97%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$112,000.00	0.19%	0	$0.00	NA	0
	NCB, FSB	2	$232,349.02	0.39%	0	$0.00	NA	0
		5	$588,400.00	1%	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$351,451.30	0.59%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$466,800.00	0.79%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$115,000.00	0.19%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$110,662.03	0.19%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$116,400.00	0.2%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$112,500.00	0.19%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$123,200.00	0.21%	0	$0.00	NA	0
	PARK BANK	1	$110,479.00	0.19%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$352,500.00	0.6%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.19%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$348,940.00	0.59%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$356,800.00	0.6%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$230,100.00	0.39%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$116,000.00	0.2%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$111,430.90	0.19%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$237,500.00	0.4%	0	$0.00	NA	0
	PUTNAM BANK	1	$118,717.25	0.2%	0	$0.00	NA	0
	RBC BANK (USA)	4	$466,200.00	0.79%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$117,000.00	0.2%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$118,857.01	0.2%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	$122,228.48	0.21%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$350,460.00	0.59%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$244,627.00	0.41%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$112,000.00	0.19%	0	$0.00	NA	0
	S&T BANK	1	$114,493.00	0.19%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$240,000.00	0.41%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$109,740.09	0.19%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$244,800.00	0.41%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,601.31	0.2%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$354,000.00	0.6%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$116,153.68	0.2%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$115,000.00	0.19%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,600.00	0.21%	0	$0.00	NA	0
	SIUSLAW BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$115,250.00	0.2%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$226,800.00	0.38%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,400.00	0.19%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$119,250.00	0.2%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$123,000.00	0.21%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$233,450.00	0.4%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.19%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$226,900.00	0.38%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$111,600.00	0.19%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.2%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.2%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$122,300.00	0.21%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$365,925.00	0.62%	0	$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	$223,000.00	0.38%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$122,800.00	0.21%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$364,400.00	0.62%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$226,270.00	0.38%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$229,900.00	0.39%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$230,000.00	0.39%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$119,000.00	0.2%	0	$0.00	NA	0
	UMPQUA BANK	5	$579,651.83	0.98%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$348,200.00	0.59%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$471,534.39	0.8%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$124,215.00	0.21%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$121,000.00	0.2%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$114,861.83	0.19%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$115,857.36	0.2%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	$595,530.00	1.01%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$121,200.00	0.21%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$225,760.93	0.38%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$235,625.00	0.4%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$226,150.00	0.38%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$114,456.00	0.19%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$121,600.00	0.21%	0	$0.00	NA	0
	WILMINGTON TRUST	1	$117,000.00	0.2%	0	$0.00	NA	0

		COMPANY							
		WRIGHT-PATT CREDIT UNION, INC.	7	$799,873.02	1.35%	0	$0.00	NA	0
		Unavailable	100	$11,675,321.37	19.75%	0	$0.00	NA	0
Total			**506**	**$59,092,007.02**	**100%**	**0**	**$0.00**		**0**
31416XW63		1ST MIDAMERICA CREDIT UNION	1	$133,500.00	0.12%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$277,700.00	0.24%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$125,600.00	0.11%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,895.00	0.13%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$132,600.00	0.11%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$274,300.00	0.24%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$130,102.50	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$140,000.00	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$818,250.00	0.71%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$287,270.00	0.25%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$282,300.00	0.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$985,215.27	0.85%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$144,300.00	0.12%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$288,000.00	0.25%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$134,900.00	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$397,480.00	0.34%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$132,000.00	0.11%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$132,000.00	0.11%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$126,100.00	0.11%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$125,150.00	0.11%	0	$0.00	NA	0
		ANCHORBANK FSB	7	$929,000.00	0.8%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0
		ANZ GUAM, INC.	1	$138,983.31	0.12%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	$288,000.00	0.25%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	35	$4,765,989.82	4.11%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,800.00	0.13%	0	$0.00	NA	0
	AUBURNBANK	1	$134,500.00	0.12%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$127,500.00	0.11%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	$1,100,850.00	0.95%	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$2,084,100.00	1.8%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$263,500.00	0.23%	0	$0.00	NA	0
	BANK MUTUAL	5	$665,601.78	0.57%	0	$0.00	NA	0
	BANK OF AKRON	1	$140,000.00	0.12%	0	$0.00	NA	0
	BANK OF HAWAII	1	$127,500.00	0.11%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$273,051.00	0.24%	0	$0.00	NA	0
	BANK OF STANLY	1	$146,000.00	0.13%	0	$0.00	NA	0
	BANK OF THE WEST	9	$1,222,205.08	1.05%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$126,630.00	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$146,066.00	0.13%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$383,500.00	0.33%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$436,500.00	0.38%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$139,700.00	0.12%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$140,100.00	0.12%	0	$0.00	NA	0
	BUSEY BANK	1	$144,400.00	0.12%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$546,000.00	0.47%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$125,000.00	0.11%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$961,600.00	0.83%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0
	CENTRUE BANK	2	$260,200.00	0.22%	0	$0.00	NA	0
	CHARLES RIVER BANK	2	$280,000.00	0.24%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$134,837.90	0.12%	0	$0.00	NA	0
	CHEMICAL BANK	1	$138,500.00	0.12%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$385,000.00	0.33%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,136,376.00	0.98%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$126,500.00	0.11%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$131,833.93	0.11%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$854,200.00	0.74%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$293,600.00	0.25%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$280,100.00	0.24%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$136,000.00	0.12%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$143,826.98	0.12%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$134,750.00	0.12%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$140,000.00	0.12%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$132,000.00	0.11%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$147,000.00	0.13%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$147,000.00	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$271,226.11	0.23%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$129,500.00	0.11%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$148,500.00	0.13%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$142,500.00	0.12%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$136,720.00	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$539,900.00	0.47%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$138,400.00	0.12%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$959,130.00	0.83%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$128,000.00	0.11%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$136,285.00	0.12%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$126,000.00	0.11%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$280,300.00	0.24%	0	$0.00	NA	0
	FARMERS & MERCHANTS	1	$136,000.00	0.12%	0	$0.00	NA	0

	BANK							
	FARMERS BANK & TRUST, N.A.	3	$417,232.00	0.36%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$1,642,171.61	1.42%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$133,200.00	0.11%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$143,200.00	0.12%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$129,000.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,300.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	9	$1,235,550.00	1.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$400,100.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$144,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,845.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$125,500.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$133,000.00	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$268,000.00	0.23%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$145,261.93	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$1,931,170.00	1.67%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$979,680.00	0.85%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$831,070.00	0.72%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$251,000.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$129,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$673,661.47	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$146,250.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$272,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$136,000.00	0.12%	0	$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$425,230.53	0.37%	0	$0.00	NA	0
	FIRST STATE BANK	1	$132,800.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$557,320.00	0.48%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$142,500.00	0.12%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	FREMONT BANK	8	$1,066,439.00	0.92%	0	$0.00	NA	0
	FULTON BANK	12	$1,655,950.00	1.43%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$131,250.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$268,664.00	0.23%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$145,300.00	0.13%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$839,850.00	0.72%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$146,100.00	0.13%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$142,400.00	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$399,700.00	0.34%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$147,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$690,500.00	0.6%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$133,591.00	0.12%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$267,500.00	0.23%	0	$0.00	NA	0
	HEARTLAND BANK	8	$1,094,062.00	0.94%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$373,896.85	0.32%	0	$0.00	NA	0
	HOME BANK	1	$130,800.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$553,850.00	0.48%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$127,200.00	0.11%	0	$0.00	NA	0
	HOME STATE BANK	2	$260,849.33	0.23%	0	$0.00	NA	0
	HOMETOWN BANK	1	$128,000.00	0.11%	0	$0.00	NA	0
	HOMEWISE, INC.	2	$282,900.00	0.24%	0	$0.00	NA	0
		4	$536,390.00	0.46%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	ILLINI BANK	3	$395,702.61	0.34%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$245,688.83	0.21%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$405,950.00	0.35%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$126,400.00	0.11%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$269,820.00	0.23%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$271,200.00	0.23%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$142,500.00	0.12%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$131,000.00	0.11%	0	$0.00	NA	0
	LEGACY BANKS	1	$146,000.00	0.13%	0	$0.00	NA	0
	LIBERTY BANK	1	$125,000.00	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$413,500.00	0.36%	0	$0.00	NA	0
	LIFESTORE BANK	3	$396,500.00	0.34%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$127,000.00	0.11%	0	$0.00	NA	0
	MACON BANK, INC.	1	$145,200.00	0.13%	0	$0.00	NA	0
	MAGNA BANK	1	$136,000.00	0.12%	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$132,500.00	0.11%	0	$0.00	NA	0
	MARINE BANK	4	$542,653.55	0.47%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$139,600.00	0.12%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$126,000.00	0.11%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$142,000.00	0.12%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$385,500.00	0.33%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$685,010.00	0.59%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$280,950.00	0.24%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$127,000.00	0.11%	0	$0.00	NA	0
	METLIFE BANK, NA	2	$260,937.41	0.23%	0	$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$140,800.00	0.12%	0	$0.00	NA	0
	MID-PENN BANK	1	$132,000.00	0.11%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$129,600.00	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$684,700.00	0.59%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$256,000.00	0.22%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$417,200.00	0.36%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$135,600.00	0.12%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$145,063.07	0.13%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$258,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$130,550.00	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$528,700.00	0.46%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$130,000.00	0.11%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$278,000.00	0.24%	0	$0.00	NA	0
	NCB, FSB	7	$955,564.77	0.82%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$268,500.00	0.23%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$277,000.00	0.24%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$272,535.00	0.24%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$135,000.00	0.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,172.16	0.25%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$677,840.33	0.58%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	4	$546,377.29	0.47%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$134,000.00	0.12%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$140,000.00	0.12%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$127,500.00	0.11%	0	$0.00	NA	0
	OLD SECOND NATIONAL	1	$138,055.04	0.12%	0	$0.00	NA	0

	BANK							
	OMNIAMERICAN BANK	3	$410,000.00	0.35%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$130,788.98	0.11%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$275,250.00	0.24%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$137,600.00	0.12%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$268,000.00	0.23%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$134,400.00	0.12%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$148,500.00	0.13%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$149,000.00	0.13%	0	$0.00	NA	0
	PBI BANK	1	$127,000.00	0.11%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$279,867.96	0.24%	0	$0.00	NA	0
	PEOPLES BANK	3	$418,500.00	0.36%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$279,800.00	0.24%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$136,000.00	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$256,088.61	0.22%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$141,800.00	0.12%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$140,500.00	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.12%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$131,434.43	0.11%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$429,050.00	0.37%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$146,000.00	0.13%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0
	RBC BANK (USA)	4	$573,600.00	0.49%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$127,116.48	0.11%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$143,823.00	0.12%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$139,600.00	0.12%	0	$0.00	NA	0
	RIVERMARK COMMUNITY	3	$425,300.00	0.37%	0	$0.00	NA	0

	CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$143,955.00	0.12%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$268,880.00	0.23%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$127,500.00	0.11%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,200.00	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$518,000.00	0.45%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$275,500.00	0.24%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$126,990.00	0.11%	0	$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	$137,905.82	0.12%	0	$0.00	NA	0
	SIUSLAW BANK	1	$137,250.00	0.12%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$135,000.00	0.12%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$146,500.00	0.13%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$275,600.00	0.24%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$286,190.97	0.25%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$133,650.00	0.12%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$136,500.00	0.12%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$127,838.96	0.11%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$136,000.00	0.12%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$143,211.80	0.12%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$270,600.00	0.23%	0	$0.00	NA	0
	ST. MARYS BANK	1	$134,000.00	0.12%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$131,000.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$418,682.00	0.36%	0	$0.00	NA	0
		1	$149,200.00	0.13%	0	$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	$126,500.00	0.11%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$142,500.00	0.12%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$397,850.00	0.34%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$136,000.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$289,750.00	0.25%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$398,900.00	0.34%	0	$0.00	NA	0
	SUTTON BANK	1	$127,200.00	0.11%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$269,080.00	0.23%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$130,400.00	0.11%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	$547,000.00	0.47%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$293,000.00	0.25%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$136,600.00	0.12%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$131,642.40	0.11%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$145,000.00	0.13%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$140,000.00	0.12%	0	$0.00	NA	0
	THE PARK BANK	2	$271,850.00	0.23%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$141,877.15	0.12%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$266,400.00	0.23%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$126,000.00	0.11%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$148,820.97	0.13%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$277,000.00	0.24%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$139,500.00	0.12%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$139,550.00	0.12%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$135,815.00	0.12%	0	$0.00	NA	0
	TRISTAR BANK	1	$136,000.00	0.12%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION	2	$272,700.00	0.24%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	3	$425,700.00	0.37%	0	$0.00	NA	0
		UMPQUA BANK	17	$2,313,258.80	2%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$148,800.00	0.13%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$276,800.00	0.24%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$264,523.73	0.23%	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$133,000.00	0.11%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$112,232.35	0.1%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$386,200.00	0.33%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$136,337.41	0.12%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	7	$954,760.00	0.82%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$142,000.00	0.12%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$555,520.00	0.48%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$130,200.00	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,118,102.76	0.96%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$145,200.00	0.13%	0	$0.00	NA	0
		WAYNE BANK	1	$124,047.00	0.11%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$146,200.00	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	10	$1,337,145.00	1.15%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$142,000.00	0.12%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,485,883.00	1.28%	0	$0.00	NA	0
		Unavailable	160	$21,858,366.75	18.85%	0	$0.00	NA	0
Total			**849**	**$115,900,116.79**	**100%**	**0**	**$0.00**		**0**
31416XW71		ABBEVILLE BUILDING AND LOAN, SSB	2	$333,300.00	0.33%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$153,000.00	0.15%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$338,066.00	0.34%	0	$0.00	NA	0
			1	$170,000.00	0.17%	0	$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$162,450.00	0.16%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$163,896.99	0.16%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$159,200.00	0.16%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$327,750.00	0.33%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,288,302.09	1.29%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,400.00	0.15%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$310,000.00	0.31%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$327,579.00	0.33%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$812,400.00	0.81%	0	$0.00	NA	0
	ANZ GUAM, INC.	2	$300,137.74	0.3%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	23	$3,717,770.88	3.72%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$340,000.00	0.34%	0	$0.00	NA	0
	AUBURNBANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	AURORA BANK FSB	1	$155,850.00	0.16%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$152,800.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$2,605,914.64	2.61%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$160,000.00	0.16%	0	$0.00	NA	0
	BANK MUTUAL	2	$313,100.00	0.31%	0	$0.00	NA	0
	BANK OF AKRON	1	$150,000.00	0.15%	0	$0.00	NA	0
	BANK OF HAWAII	1	$157,500.00	0.16%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$170,000.00	0.17%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$155,800.00	0.16%	0	$0.00	NA	0
	BANK OF STANLY	1	$150,000.00	0.15%	0	$0.00	NA	0
	BANK OF THE WEST	6	$969,057.51	0.97%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$313,000.00	0.31%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$336,500.00	0.34%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$324,300.00	0.32%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$323,100.00	0.32%	0	$0.00	NA	0
		5	$790,519.77	0.79%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOKF, NATIONAL ASSOCIATION	6	$981,775.00	0.98%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$163,500.00	0.16%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$169,265.00	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$155,000.00	0.16%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$334,298.14	0.33%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$648,500.00	0.65%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$154,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$493,513.47	0.49%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$322,000.00	0.32%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$150,000.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$320,240.00	0.32%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,095,295.00	2.1%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$150,000.00	0.15%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$152,000.00	0.15%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$156,370.00	0.16%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$162,000.00	0.16%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$170,000.00	0.17%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$313,150.00	0.31%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	3	$468,000.00	0.47%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$162,000.00	0.16%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$165,000.00	0.17%	0	$0.00	NA	0
	CORTRUST BANK	2	$336,100.00	0.34%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$318,539.00	0.32%	0	$0.00	NA	0
	CREDIT UNION WEST	3	$469,250.00	0.47%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	4	$652,100.00	0.65%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$165,800.00	0.17%	0	$0.00	NA	0
	EASTWOOD BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$155,400.00	0.16%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$170,400.00	0.17%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$329,600.00	0.33%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$335,000.00	0.34%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$1,139,296.84	1.14%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$502,000.00	0.5%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$507,000.00	0.51%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$173,781.08	0.17%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$149,819.77	0.15%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$162,000.00	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$165,000.00	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$816,555.47	0.82%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$159,350.00	0.16%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$322,252.85	0.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,467,550.00	1.47%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$320,000.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,135,400.00	1.14%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$150,500.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$322,585.53	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,000.00	0.16%	0	$0.00	NA	0
		2	$335,000.00	0.34%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	1	$161,225.00	0.16%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,118,713.86	1.12%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$499,950.00	0.5%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$505,405.00	0.51%	0	$0.00	NA	0
	FREMONT BANK	4	$622,350.00	0.62%	0	$0.00	NA	0
	FULTON BANK	12	$1,894,325.00	1.9%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	$321,000.00	0.32%	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$157,660.76	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$155,250.00	0.16%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$320,000.00	0.32%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$317,000.00	0.32%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$335,000.00	0.34%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$152,723.13	0.15%	0	$0.00	NA	0
	HANCOCK BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$170,100.00	0.17%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
	HEARTLAND BANK	1	$168,000.00	0.17%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$159,500.00	0.16%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0
	HOME BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$172,682.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$151,000.00	0.15%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$172,000.00	0.17%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$165,000.00	0.17%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$167,734.78	0.17%	0	$0.00	NA	0
	ILLINI BANK	1	$170,000.00	0.17%	0	$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$328,350.00	0.33%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$156,260.00	0.16%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$805,000.00	0.81%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$309,000.00	0.31%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$166,240.00	0.17%	0	$0.00	NA	0
	LEGACY BANKS	3	$504,500.00	0.51%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$164,500.00	0.16%	0	$0.00	NA	0
	LIFESTORE BANK	1	$150,200.00	0.15%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$962,090.00	0.96%	0	$0.00	NA	0
	MAGNA BANK	4	$616,120.00	0.62%	0	$0.00	NA	0
	MARINE BANK	3	$476,197.00	0.48%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$169,000.00	0.17%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$153,000.00	0.15%	0	$0.00	NA	0
	MERCANTILE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$156,750.00	0.16%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$316,000.00	0.32%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$171,900.00	0.17%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$150,400.00	0.15%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$155,000.00	0.16%	0	$0.00	NA	0
	MOUNTAIN AMERICA	3	$474,000.00	0.47%	0	$0.00	NA	0

	CREDIT UNION							
	MT. MCKINLEY BANK	2	$312,925.00	0.31%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,905.00	0.17%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$326,000.00	0.33%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$158,200.00	0.16%	0	$0.00	NA	0
	NCB, FSB	2	$317,100.00	0.32%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$475,000.00	0.48%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$151,000.00	0.15%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$317,600.00	0.32%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$479,500.00	0.48%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$156,000.00	0.16%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$151,905.00	0.15%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$328,150.00	0.33%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$467,119.37	0.47%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$156,000.00	0.16%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$497,800.00	0.5%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$173,700.00	0.17%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,800.00	0.16%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$151,254.46	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$326,200.00	0.33%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	PNC BANK, N.A.	1	$168,800.81	0.17%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$460,000.00	0.46%	0	$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	2	$334,300.00	0.33%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$478,300.00	0.48%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$490,300.00	0.49%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$157,200.00	0.16%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$171,000.00	0.17%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$323,200.00	0.32%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$460,340.00	0.46%	0	$0.00	NA	0
	RBC BANK (USA)	2	$317,250.00	0.32%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$627,850.00	0.63%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$155,000.00	0.16%	0	$0.00	NA	0
	ROUNDBANK	1	$152,000.00	0.15%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$324,600.00	0.33%	0	$0.00	NA	0
	S&T BANK	1	$162,000.00	0.16%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$167,200.00	0.17%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.16%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$311,000.00	0.31%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$318,100.00	0.32%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$172,600.00	0.17%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$173,825.00	0.17%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$338,810.00	0.34%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$152,240.00	0.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$171,600.00	0.17%	0	$0.00	NA	0
	ST. MARYS BANK	3	$479,512.80	0.48%	0	$0.00	NA	0
	STANDARD BANK AND	1	$153,627.68	0.15%	0	$0.00	NA	0

	TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	3	$470,350.00	0.47%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$332,000.00	0.33%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$628,300.00	0.63%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	NA	0
	SUTTON BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$161,500.00	0.16%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	$773,000.00	0.77%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0
	TEXAS BANK	1	$160,800.00	0.16%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$152,000.00	0.15%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.16%	0	$0.00	NA	0
	THE PARK BANK	1	$158,000.00	0.16%	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$813,500.00	0.82%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$171,800.00	0.17%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	4	$639,200.00	0.64%	0	$0.00	NA	0
	UMPQUA BANK	11	$1,765,558.43	1.77%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$168,000.00	0.17%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$171,500.00	0.17%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,900.00	0.15%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$649,000.00	0.65%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$149,621.81	0.15%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$320,000.00	0.32%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$480,000.00	0.48%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$315,250.00	0.32%	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,129,225.00	1.13%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$476,000.00	0.48%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	$483,000.00	0.48%	0	$0.00	NA	0
		Unavailable	122	$19,558,305.09	19.62%	0	$0.00	NA	0
Total			**621**	**$99,810,133.75**	**100%**	**0**	**$0.00**		**0**
31416XW89		ASSOCIATED BANK, NA	2	$591,500.00	2.89%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$323,500.00	1.58%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$214,220.53	1.05%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$408,600.00	1.99%	0	$0.00	NA	0
		BANK OF HAWAII	2	$830,741.83	4.05%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$189,300.00	0.92%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$417,000.00	2.03%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$370,000.00	1.81%	0	$0.00	NA	0
		CHEMICAL BANK	1	$196,000.00	0.96%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	$400,000.00	1.95%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$188,000.00	0.92%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$182,800.00	0.89%	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	$179,800.00	0.88%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$279,647.72	1.36%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$379,033.98	1.85%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$260,986.00	1.27%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$491,719.00	2.4%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,600.00	1.03%	0	$0.00	NA	0
		FIRST PLACE BANK	7	$1,673,947.36	8.17%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$627,700.00	3.06%	0	$0.00	NA	0
		FREMONT BANK	10	$2,565,493.22	12.52%	0	$0.00	NA	0
		FULTON BANK	1	$305,000.00	1.49%	0	$0.00	NA	0
		GESA CREDIT UNION	1	$212,592.86	1.04%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$430,400.00	2.1%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$196,400.00	0.96%	0	$0.00	NA	0

		JEANNE DARC CREDIT UNION	1	$283,000.00	1.38%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$402,000.00	1.96%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$198,500.00	0.97%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$429,191.47	2.09%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$178,584.00	0.87%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	2	$588,683.95	2.87%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$207,929.00	1.01%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$749,900.00	3.66%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$257,750.00	1.26%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$583,700.00	2.85%	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$195,700.00	0.95%	0	$0.00	NA	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	1.1%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$214,300.00	1.05%	0	$0.00	NA	0
		TALMER BANK & TRUST	2	$366,925.00	1.79%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$256,000.00	1.25%	0	$0.00	NA	0
		UMPQUA BANK	3	$715,393.00	3.49%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$561,300.00	2.74%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$253,700.00	1.24%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,268,850.00	6.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$230,000.00	1.12%	0	$0.00	NA	0
		Unavailable	1	$200,600.00	0.99%	0	$0.00	NA	0
Total			**79**	**$20,492,988.92**	**100%**	**0**	**$0.00**		**0**
31416XW97		1ST MIDAMERICA CREDIT UNION	5	$313,572.00	0.48%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$45,000.00	0.07%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$67,900.00	0.1%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$35,200.00	0.05%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	$72,375.00	0.11%	0	$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	$215,000.00	0.33%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	$192,000.00	0.29%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$68,300.00	0.1%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$225,972.50	0.34%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$223,300.00	0.34%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$449,079.09	0.68%	0	$0.00	NA	0
	AMERICAN BANK	1	$55,000.00	0.08%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$53,908.93	0.08%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$61,200.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$77,000.00	0.12%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$65,000.00	0.1%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$197,283.00	0.3%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$52,500.00	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$159,034.00	0.24%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$67,920.00	0.1%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$245,200.00	0.37%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$100,900.00	0.15%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$189,550.00	0.29%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	37	$2,426,581.61	3.68%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$153,394.94	0.23%	0	$0.00	NA	0
	AUBURNBANK	1	$61,103.17	0.09%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$55,000.00	0.08%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$79,901.63	0.12%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	9	$526,075.00	0.8%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$483,003.02	0.73%	0	$0.00	NA	0

	BANCROFT STATE BANK	1	$63,000.00	0.1%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$149,300.00	0.23%	0	$0.00	NA	0
	BANK MUTUAL	6	$377,869.28	0.57%	0	$0.00	NA	0
	BANK OF AKRON	2	$135,000.00	0.2%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$83,000.00	0.13%	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$75,000.00	0.11%	0	$0.00	NA	0
	BANK OF STANLY	2	$149,062.96	0.23%	0	$0.00	NA	0
	BANK OF THE WEST	17	$1,175,105.96	1.78%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$64,420.00	0.1%	0	$0.00	NA	0
	BANKIOWA	2	$132,500.00	0.2%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$68,800.00	0.1%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$357,900.00	0.54%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	6	$357,085.13	0.54%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$55,920.00	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$156,000.00	0.24%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	$430,785.00	0.65%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0
	BUSEY BANK	4	$253,000.00	0.38%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$202,963.19	0.31%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$161,000.00	0.24%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$53,200.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$74,100.00	0.11%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$69,490.04	0.11%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$67,950.00	0.1%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$546,275.93	0.83%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$207,000.00	0.31%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$43,200.00	0.07%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$141,000.00	0.21%	0	$0.00	NA	0
	CENTRUE BANK	1	$59,575.00	0.09%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$77,000.00	0.12%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$50,000.00	0.08%	0	$0.00	NA	0
	CHEMICAL BANK	5	$233,200.00	0.35%	0	$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$74,400.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$78,500.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$199,700.00	0.3%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$379,303.18	0.57%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$82,300.00	0.12%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$57,950.00	0.09%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$84,330.00	0.13%	0	$0.00	NA	0
	COMMERCE BANK	2	$90,519.86	0.14%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$60,775.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$69,400.00	0.11%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$120,000.00	0.18%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$198,750.00	0.3%	0	$0.00	NA	0
	CORTRUST BANK	4	$267,550.00	0.41%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$132,800.00	0.2%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$230,105.80	0.35%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$138,000.00	0.21%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$128,250.00	0.19%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$52,600.00	0.08%	0	$0.00	NA	0
	CUMANET, LLC	2	$136,400.00	0.21%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	$168,547.00	0.26%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$82,000.00	0.12%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$80,000.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,073,216.85	1.63%	0	$0.00	NA	0
	DORAL BANK	1	$52,869.40	0.08%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$74,500.00	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$260,500.00	0.39%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$127,945.02	0.19%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$44,000.00	0.07%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$316,200.00	0.48%	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	5	$317,523.51	0.48%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$173,830.00	0.26%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$73,800.00	0.11%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$45,000.00	0.07%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$102,764.81	0.16%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$80,000.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$216,750.00	0.33%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$155,300.00	0.24%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$360,197.22	0.55%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,500.00	0.11%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	NA	0
	FIRST BANK	1	$68,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$103,400.00	0.16%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$60,000.00	0.09%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$78,000.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$66,300.00	0.1%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$390,768.00	0.59%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$83,500.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$54,400.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$310,690.22	0.47%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$81,054.22	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$334,846.00	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$228,473.00	0.35%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$45,750.00	0.07%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$301,650.00	0.46%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$633,840.00	0.96%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	$956,567.28	1.45%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	2	$132,500.00	0.2%	0	$0.00	NA	0
		1	$70,500.00	0.11%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	8	$548,850.00	0.83%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$134,877.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$84,400.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$210,000.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$59,550.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$62,000.00	0.09%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$71,550.00	0.11%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$107,920.00	0.16%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$551,317.32	0.84%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$22,416.40	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$135,357.00	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$168,000.00	0.25%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$83,000.00	0.13%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$125,200.00	0.19%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$270,002.93	0.41%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	$322,450.00	0.49%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$68,719.49	0.1%	0	$0.00	NA	0
	FREMONT BANK	1	$76,870.83	0.12%	0	$0.00	NA	0
	FULTON BANK	8	$506,420.00	0.77%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$274,480.00	0.42%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$71,000.00	0.11%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$77,700.00	0.12%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$43,000.00	0.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$110,000.00	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$145,751.00	0.22%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0
	GROW FINANCIAL	4	$243,200.00	0.37%	0	$0.00	NA	0

	FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	4	$239,600.00	0.36%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$344,166.83	0.52%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$158,100.00	0.24%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$125,200.00	0.19%	0	$0.00	NA	0
	HEARTLAND BANK	1	$64,000.00	0.1%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$194,195.00	0.29%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$60,300.00	0.09%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$84,550.00	0.13%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$89,900.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$175,000.00	0.27%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$137,000.00	0.21%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$78,850.00	0.12%	0	$0.00	NA	0
	HOMETOWN BANK	1	$82,000.00	0.12%	0	$0.00	NA	0
	HONOR BANK	1	$67,500.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$284,400.00	0.43%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$117,900.00	0.18%	0	$0.00	NA	0
	ILLINI BANK	2	$113,189.74	0.17%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$70,000.00	0.11%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$132,314.49	0.2%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$135,200.00	0.2%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$74,400.00	0.11%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$144,280.00	0.22%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$279,800.00	0.42%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$132,400.00	0.2%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$144,100.00	0.22%	0	$0.00	NA	0

	LEADER BANK, N.A.	1	$60,000.00	0.09%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$72,000.00	0.11%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$128,000.00	0.19%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$90,400.00	0.14%	0	$0.00	NA	0
	MACON BANK, INC.	2	$101,000.00	0.15%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$84,500.00	0.13%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$120,500.00	0.18%	0	$0.00	NA	0
	MARINE BANK	3	$189,550.00	0.29%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$155,000.00	0.23%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$159,600.00	0.24%	0	$0.00	NA	0
	MERCANTILE BANK	3	$168,536.67	0.26%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$291,500.00	0.44%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000.00	0.11%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$141,600.00	0.21%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$208,856.00	0.32%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$78,800.00	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$152,950.00	0.23%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$73,950.00	0.11%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$135,510.00	0.21%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$148,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$400,970.00	0.61%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$143,950.00	0.22%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$344,314.00	0.52%	0	$0.00	NA	0
	NCB, FSB	2	$147,906.55	0.22%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$401,595.00	0.61%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$170,600.00	0.26%	0	$0.00	NA	0
		12	$710,083.89	1.08%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	$67,500.00	0.1%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$80,500.00	0.12%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$150,600.00	0.23%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$55,200.00	0.08%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$81,896.83	0.12%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$230,500.00	0.35%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$298,900.00	0.45%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$68,500.00	0.1%	0	$0.00	NA	0
	PBI BANK	1	$58,500.00	0.09%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$302,722.54	0.46%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$354,810.00	0.54%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$83,500.00	0.13%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$66,500.00	0.1%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$46,500.00	0.07%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$79,500.00	0.12%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$115,200.00	0.17%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$76,800.00	0.12%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$177,400.00	0.27%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$81,600.00	0.12%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$80,000.00	0.12%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$148,520.00	0.23%	0	$0.00	NA	0
	RBC BANK (USA)	2	$114,000.00	0.17%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$207,340.70	0.31%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$99,379.05	0.15%	0	$0.00	NA	0
		1	$72,896.37	0.11%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$184,916.96	0.28%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$33,000.00	0.05%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$96,000.00	0.15%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,250.00	0.12%	0	$0.00	NA	0
	S&T BANK	1	$54,375.00	0.08%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$69,033.36	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$67,000.00	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$136,400.00	0.21%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.11%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$49,873.95	0.08%	0	$0.00	NA	0
	SELF-HELP CREDIT UNION	1	$79,901.63	0.12%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$130,150.00	0.2%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	$181,475.00	0.27%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,800.00	0.12%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$41,000.00	0.06%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$131,800.00	0.2%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$48,000.00	0.07%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$57,050.00	0.09%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$80,800.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$208,412.00	0.32%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$121,200.00	0.18%	0	$0.00	NA	0

	STATE BANK OF LINCOLN	2	$83,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$162,550.00	0.25%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$211,000.00	0.32%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$72,800.00	0.11%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$69,750.00	0.11%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,800.00	0.11%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$216,000.00	0.33%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$154,500.00	0.23%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$357,810.00	0.54%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$334,610.77	0.51%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$155,700.00	0.24%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$151,300.00	0.23%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$75,200.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$134,400.00	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$65,000.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.1%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$62,358.17	0.09%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	$209,650.00	0.32%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$67,916.39	0.1%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	$260,560.00	0.39%	0	$0.00	NA	0
	THE PARK BANK	2	$128,600.00	0.19%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$146,000.00	0.22%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	$415,996.35	0.63%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$84,800.00	0.13%	0	$0.00	NA	0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$304,500.00	0.46%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$91,015.00	0.14%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$68,000.00	0.1%	0	$0.00	NA	0
		UMPQUA BANK	13	$889,568.60	1.35%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$65,000.00	0.1%	0	$0.00	NA	0
		UNITED BANK & TRUST	10	$634,500.00	0.96%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$84,000.00	0.13%	0	$0.00	NA	0
		UNITED BANK OF UNION	4	$247,100.00	0.37%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	7	$420,792.00	0.64%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,000.00	0.11%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$50,000.00	0.08%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$75,000.00	0.11%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$217,400.00	0.33%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$84,800.00	0.13%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$115,218.03	0.17%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$290,765.00	0.44%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$142,000.00	0.22%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$40,000.00	0.06%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$472,655.00	0.72%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$74,000.00	0.11%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$78,000.00	0.12%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$84,250.00	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$375,652.70	0.57%	0	$0.00	NA	0
		Unavailable	213	$14,189,725.95	21.48%	0	$0.00	NA	0
Total			**1,014**	**$65,998,770.24**	**100%**	**0**	**$0.00**		**0**
31416XWA4		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$39,958.24	1.44%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$53,437.45	1.92%	0	$0.00	NA	0

		BANK FIRST NATIONAL	1	$57,600.00	2.07%	0	$0.00	NA	0
		CENTREBANK	1	$48,750.00	1.75%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$50,737.43	1.83%	0	$0.00	NA	0
		CREDIT UNION WEST	2	$84,655.11	3.05%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$66,632.57	2.4%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$63,050.00	2.27%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$128,603.78	4.63%	0	$0.00	NA	0
		FREMONT BANK	1	$74,683.77	2.69%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$79,830.00	2.87%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	17	$851,781.31	30.65%	0	$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	$84,000.00	3.02%	0	$0.00	NA	0
		MIDLAND STATES BANK	1	$58,500.00	2.1%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$185,945.24	6.69%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$43,000.00	1.55%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$63,200.00	2.27%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$46,000.00	1.66%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$25,184.75	0.91%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$33,368.11	1.2%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$76,723.55	2.76%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$143,933.18	5.18%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,500.00	1.89%	0	$0.00	NA	0
		Unavailable	6	$367,114.19	13.2%	0	$0.00	NA	0
Total			**50**	**$2,779,188.68**	**100%**	**0**	**$0.00**		**0**
31416XWB2		ALTAONE FEDERAL CREDIT UNION	1	$43,450.00	4.06%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$29,548.34	2.76%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$51,141.34	4.78%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$52,281.38	4.89%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$166,835.50	15.6%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	4	$212,643.19	19.88%	0	$0.00	NA	0
		Unavailable	9	$513,528.86	48.03%	0	$0.00	NA	0

Total			**20**	**$1,069,428.61**	**100%**	**0**	**$0.00**		**0**
31416XWC0		ABACUS FEDERAL SAVINGS BANK	1	$335,000.00	0.66%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$197,500.00	0.39%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$382,323.00	0.76%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$508,000.00	1.01%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$505,150.00	1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$185,941.00	0.37%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$629,000.00	1.25%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$516,000.00	1.02%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$192,000.00	0.38%	0	$0.00	NA	0
		AVIDIA BANK	1	$330,000.00	0.65%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$829,000.00	1.64%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$935,703.30	1.86%	0	$0.00	NA	0
		BANK OF THE WEST	3	$580,383.12	1.15%	0	$0.00	NA	0
		BANKWEST	1	$264,600.00	0.52%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$608,000.00	1.21%	0	$0.00	NA	0
		BETTER BANKS	1	$339,961.00	0.67%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$247,000.00	0.49%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$622,500.00	1.23%	0	$0.00	NA	0
		CENTRUE BANK	1	$189,000.00	0.37%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$180,900.00	0.36%	0	$0.00	NA	0
		CITIZENS 1ST BANK	1	$202,000.00	0.4%	0	$0.00	NA	0
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$373,200.00	0.74%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$274,000.00	0.54%	0	$0.00	NA	0
		DANVERSBANK	1	$270,000.00	0.54%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	$203,000.00	0.4%	0	$0.00	NA	0

	1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	$194,000.00	0.38%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$414,200.00	0.82%	0	$0.00	NA	0
	EAST WEST BANK	1	$304,500.00	0.6%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$284,000.00	0.56%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$229,000.00	0.45%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$293,825.57	0.58%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$214,000.00	0.42%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$1,040,700.00	2.06%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$508,000.00	1.01%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$530,000.00	1.05%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$415,000.00	0.82%	0	$0.00	NA	0
	FIRST BANK	1	$195,000.00	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$357,300.00	0.71%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$207,000.00	0.41%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$454,890.00	0.9%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,152,400.00	2.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$190,800.00	0.38%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,491,143.85	2.96%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$905,913.96	1.8%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$228,088.32	0.45%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$216,829.09	0.43%	0	$0.00	NA	0
	FOSTER BANK	1	$300,000.00	0.6%	0	$0.00	NA	0
	FREMONT BANK	9	$2,220,498.54	4.4%	0	$0.00	NA	0
	FULTON BANK	3	$528,000.00	1.05%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0
		1	$198,000.00	0.39%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0
	HONOR BANK	1	$390,000.00	0.77%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$300,000.00	0.6%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$255,250.00	0.51%	0	$0.00	NA	0
	LAKE AREA BANK	1	$216,000.00	0.43%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$370,000.00	0.73%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$194,000.00	0.38%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$236,707.22	0.47%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$460,000.00	0.91%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0
	MAGNA BANK	1	$198,750.00	0.39%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$350,000.00	0.69%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$219,600.00	0.44%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$216,800.00	0.43%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$185,000.00	0.37%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$189,200.00	0.38%	0	$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	$497,500.00	0.99%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$212,500.00	0.42%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$187,500.00	0.37%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$390,400.00	0.77%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$403,000.00	0.8%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$300,000.00	0.6%	0	$0.00	NA	0
	NCB, FSB	3	$887,162.89	1.76%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$689,000.00	1.37%	0	$0.00	NA	0
		1	$337,000.00	0.67%	0	$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	OCEANFIRST BANK	1	$417,000.00	0.83%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$196,500.00	0.39%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$205,013.00	0.41%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,013,700.00	2.01%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$183,230.00	0.36%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$792,000.00	1.57%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$215,021.14	0.43%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$402,000.00	0.8%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$180,405.00	0.36%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$695,000.00	1.38%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$184,000.00	0.37%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$417,000.00	0.83%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$247,135.52	0.49%	0	$0.00	NA	0
	ST. MARYS BANK	1	$265,000.00	0.53%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$195,000.00	0.39%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$205,000.00	0.41%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$526,000.00	1.04%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$633,000.00	1.26%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$352,000.00	0.7%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$435,000.00	0.86%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$865,950.00	1.72%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$464,000.00	0.92%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$185,200.00	0.37%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$828,000.00	1.64%	0	$0.00	NA	0

		Unavailable	25	$6,661,519.15	13.21%	0	$0.00	NA	0
Total			**191**	**$50,410,294.67**	**100%**	**0**	**$0.00**		**0**
31416XWD8		ADVANCIAL FEDERAL CREDIT UNION	2	$192,975.00	0.73%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$93,150.18	0.35%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$99,900.00	0.38%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$297,100.00	1.12%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$97,500.00	0.37%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$85,700.00	0.32%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$313,637.32	1.18%	0	$0.00	NA	0
		AURORA BANK FSB	1	$86,250.00	0.33%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$103,200.00	0.39%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$298,420.00	1.13%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$87,325.00	0.33%	0	$0.00	NA	0
		BANK OF STANLY	2	$185,900.00	0.7%	0	$0.00	NA	0
		BANK OF THE WEST	2	$194,988.16	0.74%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$495,175.00	1.87%	0	$0.00	NA	0
		CARROLLTON BANK	2	$188,375.00	0.71%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$187,800.00	0.71%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$196,350.00	0.74%	0	$0.00	NA	0
		CENTREBANK	1	$91,180.00	0.34%	0	$0.00	NA	0
		CHELSEA GROTON BANK	1	$100,000.00	0.38%	0	$0.00	NA	0
		CHEMICAL BANK	1	$99,000.00	0.37%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	$196,000.00	0.74%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$596,690.00	2.25%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$90,255.92	0.34%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$105,878.41	0.4%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	3	$276,100.00	1.04%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	3	$303,500.00	1.14%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,000.00	0.41%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	3	$294,850.00	1.11%	0	$0.00	NA	0

	DORAL BANK	1	$85,901.35	0.32%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$101,250.00	0.38%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.38%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$88,000.00	0.33%	0	$0.00	NA	0
	EASTWOOD BANK	1	$105,600.00	0.4%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$94,400.00	0.36%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$98,000.00	0.37%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$366,499.35	1.38%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$100,000.00	0.38%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$97,000.00	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$109,125.00	0.41%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$191,889.88	0.72%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$863,240.00	3.26%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$315,192.00	1.19%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$103,600.00	0.39%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$207,579.57	0.78%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,757.31	0.33%	0	$0.00	NA	0
	FULTON BANK	7	$714,575.00	2.7%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.38%	0	$0.00	NA	0
	GECU	1	$88,308.97	0.33%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$96,000.00	0.36%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$103,648.82	0.39%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$105,600.00	0.4%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$187,500.00	0.71%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	2	$178,000.00	0.67%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$97,500.00	0.37%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	$289,201.00	1.09%	0	$0.00	NA	0
	HEARTLAND BANK	3	$292,800.00	1.1%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$92,211.88	0.35%	0	$0.00	NA	0
	HONOR BANK	1	$104,000.00	0.39%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$73,451.04	0.28%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$99,700.00	0.38%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	4	$297,930.69	1.12%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$103,250.00	0.39%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$193,550.00	0.73%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$102,155.69	0.39%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$92,669.14	0.35%	0	$0.00	NA	0
	LAKE AREA BANK	1	$99,550.00	0.38%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$88,500.00	0.33%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$99,000.00	0.37%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$96,112.38	0.36%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$107,920.00	0.41%	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$105,000.00	0.4%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$100,800.00	0.38%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$203,600.00	0.77%	0	$0.00	NA	0
	MARINE BANK	1	$95,050.00	0.36%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$195,750.00	0.74%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$93,750.00	0.35%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$193,000.00	0.73%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.39%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$103,000.00	0.39%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$87,000.00	0.33%	0	$0.00	NA	0
	NCB, FSB	3	$300,000.00	1.13%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	$291,550.00	1.1%	0	$0.00	NA	0

	LLC							
	NEW REPUBLIC SAVINGS BANK	1	$95,200.00	0.36%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$86,250.00	0.33%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$105,208.37	0.4%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$88,000.00	0.33%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$193,875.00	0.73%	0	$0.00	NA	0
	PBI BANK	1	$90,000.00	0.34%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$98,100.00	0.37%	0	$0.00	NA	0
	PEOPLES BANK	1	$99,000.00	0.37%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$109,500.00	0.41%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$284,800.00	1.07%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	$411,000.00	1.55%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$87,400.00	0.33%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$92,000.00	0.35%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$212,000.00	0.8%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$101,250.00	0.38%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$185,791.27	0.7%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$186,500.00	0.7%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$92,000.00	0.35%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$86,800.00	0.33%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,400.00	0.36%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$177,500.00	0.67%	0	$0.00	NA	0
	S&T BANK	2	$182,413.82	0.69%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$501,520.97	1.89%	0	$0.00	NA	0
	SIUSLAW BANK	2	$199,300.00	0.75%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$108,000.00	0.41%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$107,500.00	0.41%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$94,800.00	0.36%	0	$0.00	NA	0
	ST. MARYS BANK	1	$103,000.00	0.39%	0	$0.00	NA	0

		STANDARD MORTGAGE CORPORATION	1	$96,000.00	0.36%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$106,500.00	0.4%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.34%	0	$0.00	NA	0
		TALMER BANK & TRUST	2	$179,100.00	0.68%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$97,000.00	0.37%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$88,600.00	0.33%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$108,850.00	0.41%	0	$0.00	NA	0
		UMPQUA BANK	8	$742,240.78	2.8%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$106,000.00	0.4%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$102,964.49	0.39%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$99,000.00	0.37%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$99,920.00	0.38%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$271,942.73	1.03%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.34%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$105,000.00	0.4%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$176,807.04	0.67%	0	$0.00	NA	0
		Unavailable	54	$5,218,171.20	19.65%	0	$0.00	NA	0
Total			**274**	**$26,507,074.73**	**100%**	**0**	**$0.00**		**0**
31416XWE6		ABACUS FEDERAL SAVINGS BANK	1	$108,000.00	0.19%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$207,500.00	0.36%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$200,000.00	0.35%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$388,000.00	0.68%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$102,000.00	0.18%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	$883,308.44	1.55%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$477,950.00	0.84%	0	$0.00	NA	0
		AMARILLO NATIONAL	5	$471,108.78	0.83%	0	$0.00	NA	0

	BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,120,211.02	1.96%	0	$0.00	NA	0
	AMERICAN BANK	1	$103,601.16	0.18%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$94,500.00	0.17%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	$296,625.00	0.52%	0	$0.00	NA	0
	ANCHORBANK FSB	20	$2,010,442.65	3.52%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$107,700.00	0.19%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$91,503.32	0.16%	0	$0.00	NA	0
	AUBURNBANK	1	$85,000.00	0.15%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$89,634.28	0.16%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$585,249.00	1.03%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$273,250.00	0.48%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$102,076.51	0.18%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$105,353.00	0.18%	0	$0.00	NA	0
	BANK OF THE WEST	27	$2,607,148.33	4.57%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$407,411.20	0.71%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$101,000.00	0.18%	0	$0.00	NA	0
	BENCHMARK BANK	1	$105,000.00	0.18%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$588,208.74	1.03%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$428,400.00	0.75%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$185,900.00	0.33%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$400,693.58	0.7%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$100,000.00	0.18%	0	$0.00	NA	0
	BUSEY BANK	2	$181,654.59	0.32%	0	$0.00	NA	0
	CARROLLTON BANK	1	$105,500.00	0.18%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$395,300.00	0.69%	0	$0.00	NA	0
	CITIZENS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$174,473.38	0.31%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	$280,332.56	0.49%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$99,585.28	0.17%	0	$0.00	NA	0
		6	$547,755.18	0.96%	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COLONIAL SAVINGS FA	2	$196,997.78	0.35%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$170,000.00	0.3%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$101,250.00	0.18%	0	$0.00	NA	0
	CORTRUST BANK	3	$290,500.00	0.51%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$100,000.00	0.18%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$85,000.00	0.15%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$199,800.00	0.35%	0	$0.00	NA	0
	DENALI STATE BANK	1	$90,000.00	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,150.00	0.16%	0	$0.00	NA	0
	DIME BANK	1	$103,000.00	0.18%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$108,000.00	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$590,750.00	1.04%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$204,800.00	0.36%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$365,346.24	0.64%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$179,990.00	0.32%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$91,600.00	0.16%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$85,000.00	0.15%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$101,791.91	0.18%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$208,000.00	0.36%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$104,000.00	0.18%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$193,070.76	0.34%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$95,000.00	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	8	$747,353.57	1.31%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$92,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$187,100.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$94,000.00	0.16%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$180,400.00	0.32%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	5	$506,000.00	0.89%	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	23	$2,132,254.86	3.74%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,000.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$197,200.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$178,000.00	0.31%	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$97,500.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$493,373.15	0.86%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$298,683.17	0.52%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	3	$291,593.82	0.51%	0	$0.00	NA	0	
	FULTON BANK	4	$371,800.00	0.65%	0	$0.00	NA	0	
	GESA CREDIT UNION	1	$87,343.62	0.15%	0	$0.00	NA	0	
	GREAT WESTERN BANK	10	$940,622.38	1.65%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$96,700.00	0.17%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	$390,000.00	0.68%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$86,989.38	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$589,800.00	1.03%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$285,300.00	0.5%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$96,000.00	0.17%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$97,000.00	0.17%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$94,355.89	0.17%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$202,900.00	0.36%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK	1	$105,000.00	0.18%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$191,103.07	0.33%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,500.00	0.15%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$106,615.19	0.19%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$93,500.00	0.16%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$93,500.00	0.16%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$99,000.00	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	14	$1,362,273.03	2.39%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$103,000.00	0.18%	0	$0.00	NA	0
	LIBERTY BANK	1	$105,000.00	0.18%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$96,000.00	0.17%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$102,800.00	0.18%	0	$0.00	NA	0
	MARINE BANK	2	$210,071.06	0.37%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$183,857.87	0.32%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$108,000.00	0.19%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$109,750.00	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$403,946.02	0.71%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,000.00	0.17%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$288,498.98	0.51%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$107,600.00	0.19%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$87,000.00	0.15%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$173,700.00	0.3%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$102,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$96,000.00	0.17%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,400.00	0.18%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,500.00	0.19%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,000.00	0.19%	0	$0.00	NA	0

	NUMERICA CREDIT UNION	3	$295,846.68	0.52%	0	$0.00	NA	0
	OAK BANK	1	$87,400.00	0.15%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$91,600.00	0.16%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$103,573.05	0.18%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$86,704.21	0.15%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$191,000.00	0.33%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$378,082.14	0.66%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$185,846.57	0.33%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$103,000.00	0.18%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$193,000.00	0.34%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$392,400.00	0.69%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$94,400.00	0.17%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	$982,815.60	1.72%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$90,350.00	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,229.00	0.19%	0	$0.00	NA	0
	ROUNDBANK	1	$104,000.00	0.18%	0	$0.00	NA	0
	S&T BANK	4	$386,100.00	0.68%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$98,500.00	0.17%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$109,000.00	0.19%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$90,000.00	0.16%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$572,232.96	1%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.18%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$98,800.00	0.17%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$204,000.00	0.36%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$94,575.00	0.17%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$106,500.00	0.19%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$105,700.00	0.19%	0	$0.00	NA	0

	SPACE COAST CREDIT UNION	8	$773,208.67	1.36%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$206,750.00	0.36%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$99,000.00	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$570,200.00	1%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	$202,325.00	0.35%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	$558,189.48	0.98%	0	$0.00	NA	0
	SUTTON BANK	3	$299,979.17	0.53%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$194,600.00	0.34%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$86,000.00	0.15%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	$779,300.00	1.37%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$181,900.00	0.32%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$609,757.42	1.07%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$298,350.00	0.52%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$107,553.63	0.19%	0	$0.00	NA	0
	UMPQUA BANK	2	$192,404.58	0.34%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$87,400.00	0.15%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$87,407.67	0.15%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$95,500.00	0.17%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$284,800.00	0.5%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	15	$1,484,344.75	2.6%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$203,000.00	0.36%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$85,000.00	0.15%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$326,900.00	0.57%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$191,070.23	0.33%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	$401,450.00	0.7%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$105,207.23	0.18%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	$950,410.26	1.67%	0	$0.00	NA	0

		Unavailable	93	$8,932,175.31	15.62%	0	$0.00	NA	0
Total			**589**	**$57,062,146.36**	**100%**	**0**	**$0.00**		**0**
31416XWF3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$120,520.00	0.29%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$225,000.00	0.55%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$231,750.00	0.57%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$112,901.97	0.28%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$366,308.55	0.9%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$342,760.50	0.84%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$119,013.15	0.29%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$579,080.15	1.42%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$118,502.31	0.29%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,530.86	0.28%	0	$0.00	NA	0
		ANCHORBANK FSB	14	$1,641,720.21	4.01%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0
		ANZ GUAM, INC.	1	$116,028.04	0.28%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$122,385.18	0.3%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$111,000.00	0.27%	0	$0.00	NA	0
		AUBURNBANK	1	$101,965.80	0.25%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$122,512.00	0.3%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$221,400.00	0.54%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$110,400.00	0.27%	0	$0.00	NA	0
		BANK OF THE WEST	12	$1,387,502.07	3.39%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$124,670.00	0.3%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$124,800.00	0.31%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	$349,500.00	0.85%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$591,397.93	1.45%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$231,920.00	0.57%	0	$0.00	NA	0
		BUSEY BANK	2	$230,849.59	0.56%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$120,500.00	0.29%	0	$0.00	NA	0

	CARROLLTON BANK	2	$228,600.00	0.56%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$115,500.00	0.28%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$472,000.00	1.15%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$120,000.00	0.29%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$225,531.36	0.55%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$235,300.00	0.58%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,800.00	0.3%	0	$0.00	NA	0
	CORTRUST BANK	2	$229,237.28	0.56%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$222,400.00	0.54%	0	$0.00	NA	0
	DENALI STATE BANK	1	$124,900.00	0.31%	0	$0.00	NA	0
	DIME BANK	1	$114,000.00	0.28%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$118,730.00	0.29%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$242,250.00	0.59%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$115,200.00	0.28%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$236,469.00	0.58%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$235,800.00	0.58%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.29%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$111,092.71	0.27%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$236,700.00	0.58%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$111,200.00	0.27%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$110,000.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$225,527.89	0.55%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$120,498.19	0.29%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$113,500.00	0.28%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$113,800.00	0.28%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$235,300.00	0.58%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$237,505.85	0.58%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$239,000.00	0.58%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	$122,223.20	0.3%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$113,300.00	0.28%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$115,700.00	0.28%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$124,000.00	0.3%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$470,500.00	1.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,800.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$117,510.63	0.29%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.29%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$944,136.33	2.31%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$123,000.00	0.3%	0	$0.00	NA	0
	FREMONT BANK	2	$230,955.51	0.56%	0	$0.00	NA	0
	FULTON BANK	3	$333,000.00	0.81%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$358,200.00	0.88%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$123,800.00	0.3%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$122,500.00	0.3%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$468,700.00	1.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$461,750.00	1.13%	0	$0.00	NA	0
	HAMPDEN BANK	1	$114,000.00	0.28%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$115,296.35	0.28%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$478,200.00	1.17%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$237,000.00	0.58%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0
	ILLINI BANK	1	$117,797.75	0.29%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.29%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$117,075.56	0.29%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$112,000.00	0.27%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$238,200.00	0.58%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	$110,800.00	0.27%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$950,046.11	2.32%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$231,834.52	0.57%	0	$0.00	NA	0
	MARINE BANK	1	$124,327.62	0.3%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$110,250.00	0.27%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$465,781.79	1.14%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$118,021.36	0.29%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$590,750.00	1.44%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$112,000.00	0.27%	0	$0.00	NA	0
	MID-PENN BANK	1	$112,000.00	0.27%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$466,600.00	1.14%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,500.00	0.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,000.00	0.27%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$124,000.00	0.3%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$113,029.08	0.28%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$120,600.00	0.29%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$119,211.52	0.29%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$364,003.27	0.89%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.28%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.28%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$231,965.00	0.57%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$121,600.00	0.3%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$115,021.00	0.28%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$229,518.65	0.56%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$112,500.00	0.27%	0	$0.00	NA	0
	ROUNDBANK	1	$119,000.00	0.29%	0	$0.00	NA	0
	S&T BANK	3	$352,400.00	0.86%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$120,582.94	0.29%	0	$0.00	NA	0
		3	$358,000.00	0.87%	0	$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SIR FEDERAL CREDIT UNION	1	$111,000.00	0.27%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$338,000.00	0.83%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$235,300.00	0.58%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$115,500.00	0.28%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$112,668.00	0.28%	0	$0.00	NA	0
	ST. MARYS BANK	1	$117,000.00	0.29%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$338,450.00	0.83%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$113,000.00	0.28%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$116,800.00	0.29%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$124,880.00	0.31%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$220,000.00	0.54%	0	$0.00	NA	0
	SUTTON BANK	1	$119,000.00	0.29%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$124,900.00	0.31%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$116,800.00	0.29%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$114,750.00	0.28%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$118,686.29	0.29%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$114,000.00	0.28%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$350,033.84	0.86%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	$936,181.55	2.29%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$119,299.00	0.29%	0	$0.00	NA	0
	UMPQUA BANK	2	$235,511.48	0.58%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$124,000.00	0.3%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.27%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$120,000.00	0.29%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	17	$1,951,989.18	4.77%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$124,000.00	0.3%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$117,500.00	0.29%	0	$0.00	NA	0
	WESTBURY BANK	1	$112,000.00	0.27%	0	$0.00	NA	0
		2	$238,400.00	0.58%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,072,640.00	2.62%	0	$0.00	NA	0
		Unavailable	54	$6,315,590.65	15.43%	0	$0.00	NA	0
Total			**350**	**$40,914,628.77**	**100%**	**0**	**$0.00**		**0**
31416XWG1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$440,500.00	0.63%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,500.00	0.21%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$139,000.00	0.2%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$272,200.00	0.39%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$412,350.00	0.59%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$144,000.00	0.21%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$674,600.00	0.97%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,213,959.97	1.75%	0	$0.00	NA	0
		AMERICAN BANK	1	$128,772.26	0.19%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$137,250.00	0.2%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$146,170.03	0.21%	0	$0.00	NA	0
		ANCHORBANK FSB	9	$1,251,504.26	1.8%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$130,170.64	0.19%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$141,810.43	0.2%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$259,934.17	0.37%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$648,750.00	0.93%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$266,000.00	0.38%	0	$0.00	NA	0
		BANK OF THE WEST	31	$4,213,668.28	6.07%	0	$0.00	NA	0
		BANKIOWA	1	$125,000.00	0.18%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$557,550.00	0.8%	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$400,900.00	0.58%	0	$0.00	NA	0
			5	$681,630.00	0.98%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	3	$393,000.00	0.57%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$140,000.00	0.2%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$1,120,726.82	1.61%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$140,000.00	0.2%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$145,000.00	0.21%	0	$0.00	NA	0
	CARROLLTON BANK	1	$129,400.00	0.19%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$265,585.00	0.38%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$127,000.00	0.18%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$257,000.00	0.37%	0	$0.00	NA	0
	CITIZENS BANK	1	$144,000.00	0.21%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$286,805.59	0.41%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$128,416.56	0.19%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$824,029.00	1.19%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$148,931.72	0.21%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	4	$547,999.24	0.79%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$554,300.00	0.8%	0	$0.00	NA	0
	CORTRUST BANK	1	$135,100.00	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$406,900.00	0.59%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$125,000.00	0.18%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$130,476.90	0.19%	0	$0.00	NA	0
	DORAL BANK	1	$126,987.17	0.18%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$140,000.00	0.2%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$148,800.00	0.21%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$520,760.00	0.75%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$145,002.28	0.21%	0	$0.00	NA	0
	EASTWOOD BANK	3	$408,400.00	0.59%	0	$0.00	NA	0
	EVANS BANK, NATIONAL	1	$126,483.92	0.18%	0	$0.00	NA	0

	ASSOCIATION							
	FARMERS BANK & TRUST, N.A.	1	$136,000.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$812,880.70	1.17%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$289,000.00	0.42%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$399,377.22	0.58%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$390,000.00	0.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$133,914.00	0.19%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$146,000.00	0.21%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$131,000.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$513,955.52	0.74%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$959,600.00	1.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$534,650.64	0.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$129,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$282,500.00	0.41%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$663,213.67	0.96%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$140,105.00	0.2%	0	$0.00	NA	0
	FREMONT BANK	14	$1,849,880.73	2.67%	0	$0.00	NA	0
	FULTON BANK	6	$823,500.00	1.19%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$295,400.00	0.43%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$275,914.85	0.4%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$141,800.00	0.2%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$139,000.00	0.2%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$124,953.27	0.18%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$265,000.00	0.38%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$524,450.00	0.76%	0	$0.00	NA	0
	HAMPDEN BANK	2	$281,000.00	0.4%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$410,380.00	0.59%	0	$0.00	NA	0
	HONOR BANK	1	$146,500.00	0.21%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$264,419.39	0.38%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	$144,000.00	0.21%	0	$0.00	NA	0
	ILLINI BANK	1	$133,012.77	0.19%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$128,000.00	0.18%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$144,000.00	0.21%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	19	$2,601,641.30	3.75%	0	$0.00	NA	0
	LEGACY BANKS	1	$132,000.00	0.19%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	$424,371.80	0.61%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$129,000.00	0.19%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$128,393.79	0.18%	0	$0.00	NA	0
	MARINE BANK	1	$138,786.02	0.2%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$129,172.95	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$419,394.24	0.6%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$130,000.00	0.19%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$129,399.50	0.19%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$146,000.00	0.21%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$138,000.00	0.2%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$139,607.00	0.2%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$137,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$146,000.00	0.21%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,500.00	0.21%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$286,300.00	0.41%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$408,000.00	0.59%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,800.00	0.2%	0	$0.00	NA	0
	NCB, FSB	1	$136,448.96	0.2%	0	$0.00	NA	0
		1	$125,000.00	0.18%	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	$131,600.00	0.19%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$402,294.73	0.58%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.2%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	$265,520.00	0.38%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$287,250.00	0.41%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$571,734.50	0.82%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$682,554.04	0.98%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$132,900.00	0.19%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	$659,444.84	0.95%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$138,500.00	0.2%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$149,000.00	0.21%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$279,450.00	0.4%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$134,800.54	0.19%	0	$0.00	NA	0
	RBC BANK (USA)	1	$134,000.00	0.19%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$141,375.35	0.2%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$263,166.32	0.38%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$268,500.00	0.39%	0	$0.00	NA	0
	ROUNDBANK	1	$144,800.00	0.21%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$141,000.00	0.2%	0	$0.00	NA	0
	S&T BANK	4	$526,811.51	0.76%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$126,912.80	0.18%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,000.00	0.21%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$140,000.00	0.2%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$422,000.00	0.61%	0	$0.00	NA	0
		1	$130,000.00	0.19%	0	$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	$135,000.00	0.19%	0	$0.00	NA	0
	ST. MARYS BANK	1	$126,000.00	0.18%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$143,400.00	0.21%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$127,000.00	0.18%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$140,000.00	0.2%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$140,800.00	0.2%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$133,600.00	0.19%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$145,874.55	0.21%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$1,212,962.29	1.75%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$136,000.00	0.2%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$137,500.00	0.2%	0	$0.00	NA	0
	SUTTON BANK	1	$132,000.00	0.19%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,000.00	0.2%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$142,000.00	0.2%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$127,000.00	0.18%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,500.00	0.21%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,200.00	0.21%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$148,200.00	0.21%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	$1,504,143.21	2.17%	0	$0.00	NA	0
	UMPQUA BANK	1	$142,815.79	0.21%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$262,500.00	0.38%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$142,500.00	0.21%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$142,000.00	0.2%	0	$0.00	NA	0
	UNITY BANK	1	$148,000.00	0.21%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$280,300.00	0.4%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	$274,680.98	0.4%	0	$0.00	NA	0

		VALLEY NATIONAL BANK	33	$4,371,886.20	6.3%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$134,600.00	0.19%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,500.00	0.39%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$272,600.00	0.39%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$128,000.00	0.18%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$278,000.00	0.4%	0	$0.00	NA	0
		WESTBURY BANK	1	$133,000.00	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$539,100.00	0.78%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	10	$1,362,358.00	1.96%	0	$0.00	NA	0
		Unavailable	67	$9,093,022.43	13.18%	0	$0.00	NA	0
Total			**511**	**$69,408,205.64**	**100%**	**0**	**$0.00**		**0**
31416XWH9		ABACUS FEDERAL SAVINGS BANK	1	$148,766.45	0.22%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,000.00	0.22%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$460,500.00	0.67%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$159,081.93	0.23%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$152,400.00	0.22%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$150,000.00	0.22%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$151,500.00	0.22%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$164,000.00	0.24%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$155,000.00	0.22%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,109,292.90	1.61%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$166,500.00	0.24%	0	$0.00	NA	0
		ANCHORBANK FSB	11	$1,726,779.89	2.5%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$167,610.18	0.24%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$149,384.22	0.22%	0	$0.00	NA	0
		AUBURNBANK	1	$156,000.00	0.23%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$638,600.00	0.93%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$157,500.00	0.23%	0	$0.00	NA	0

	BANK FIRST NATIONAL	3	$472,000.00	0.68%	0	$0.00	NA	0
	BANK OF AKRON	1	$166,000.00	0.24%	0	$0.00	NA	0
	BANK OF HAWAII	1	$167,000.00	0.24%	0	$0.00	NA	0
	BANK OF THE WEST	16	$2,545,939.55	3.69%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$786,200.00	1.14%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$464,869.85	0.67%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	$1,771,926.39	2.57%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$168,450.00	0.24%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$1,771,300.34	2.57%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	$310,800.00	0.45%	0	$0.00	NA	0
	BUSEY BANK	2	$338,000.00	0.49%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$153,000.00	0.22%	0	$0.00	NA	0
	CARROLLTON BANK	1	$155,200.00	0.23%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$161,500.00	0.23%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$626,104.78	0.91%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$633,000.00	0.92%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$172,270.00	0.25%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.23%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$150,000.00	0.22%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$1,130,500.00	1.64%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$161,150.00	0.23%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.22%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$497,100.00	0.72%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$150,000.00	0.22%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$167,000.00	0.24%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$158,000.00	0.23%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$305,000.00	0.44%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$155,900.00	0.23%	0	$0.00	NA	0
		3	$471,900.00	0.68%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	$164,000.00	0.24%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$158,590.27	0.23%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$154,376.56	0.22%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$469,914.00	0.68%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$795,078.30	1.15%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$170,000.00	0.25%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.22%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$150,000.00	0.22%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$480,800.00	0.7%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$153,000.00	0.22%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$153,800.00	0.22%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$500,400.00	0.73%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,316,800.00	1.91%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$149,377.92	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$493,550.21	0.72%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.25%	0	$0.00	NA	0
	FIRST PLACE BANK	14	$2,243,793.77	3.25%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$150,000.00	0.22%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$311,848.41	0.45%	0	$0.00	NA	0
	FREMONT BANK	12	$1,951,671.93	2.83%	0	$0.00	NA	0
	FULTON BANK	4	$632,000.00	0.92%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$152,000.00	0.22%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$318,749.73	0.46%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$149,381.67	0.22%	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$300,000.00	0.44%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	$151,000.00	0.22%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$498,026.56	0.72%	0	$0.00	NA	0
	HAMPDEN BANK	1	$173,000.00	0.25%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$156,000.00	0.23%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$328,000.00	0.48%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$152,750.00	0.22%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$161,816.91	0.23%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$167,000.00	0.24%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$167,000.00	0.24%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$162,221.00	0.24%	0	$0.00	NA	0
	LAKE AREA BANK	1	$161,250.00	0.23%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$1,284,653.86	1.86%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$307,500.00	0.45%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$316,000.00	0.46%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$306,000.00	0.44%	0	$0.00	NA	0
	MACON BANK, INC.	1	$155,000.00	0.22%	0	$0.00	NA	0
	MARINE BANK	1	$170,000.00	0.25%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$170,500.00	0.25%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$155,000.00	0.22%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$632,305.26	0.92%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$163,841.76	0.24%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$328,834.80	0.48%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$154,000.00	0.22%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$150,000.00	0.22%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.22%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$330,000.00	0.48%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	$320,300.00	0.46%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	$334,300.00	0.48%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$473,536.01	0.69%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$167,000.00	0.24%	0	$0.00	NA	0
	OAK BANK	1	$150,000.00	0.22%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$155,500.00	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$479,569.32	0.7%	0	$0.00	NA	0
	PBI BANK	1	$165,000.00	0.24%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$486,776.50	0.71%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$332,578.81	0.48%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$163,000.00	0.24%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$156,000.00	0.23%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$172,900.00	0.25%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$165,325.45	0.24%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$167,303.27	0.24%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$488,614.43	0.71%	0	$0.00	NA	0
	S&T BANK	3	$485,500.00	0.7%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$151,500.00	0.22%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$300,000.00	0.44%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$158,500.00	0.23%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$663,416.00	0.96%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$151,600.00	0.22%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$159,324.26	0.23%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$165,000.00	0.24%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,500.00	0.22%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$172,350.00	0.25%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$166,200.00	0.24%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.23%	0	$0.00	NA	0

		ST. CLAIR COUNTY STATE BANK	1	$173,814.42	0.25%	0	$0.00	NA	0
		ST. MARYS BANK	1	$165,000.00	0.24%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	3	$500,100.00	0.73%	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$150,000.00	0.22%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$308,600.00	0.45%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$156,400.00	0.23%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$170,700.00	0.25%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	3	$465,290.00	0.67%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	3	$499,700.00	0.72%	0	$0.00	NA	0
		SUTTON BANK	1	$163,000.00	0.24%	0	$0.00	NA	0
		THE PARK BANK	1	$150,700.00	0.22%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	3	$475,800.00	0.69%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	10	$1,579,670.15	2.29%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$158,150.00	0.23%	0	$0.00	NA	0
		UMPQUA BANK	2	$333,541.85	0.48%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$168,687.39	0.24%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$479,300.00	0.7%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$310,200.00	0.45%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	39	$6,281,683.65	9.11%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$300,000.00	0.44%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$321,480.60	0.47%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$323,000.00	0.47%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$488,000.00	0.71%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$493,293.38	0.72%	0	$0.00	NA	0
		Unavailable	40	$6,457,355.18	9.33%	0	$0.00	NA	0
Total			**431**	**$68,944,920.07**	**100%**	**0**	**$0.00**		**0**
31416XWJ5		ABBEVILLE BUILDING AND LOAN, SSB	4	$255,000.00	0.49%	0	$0.00	NA	0
			1	$55,000.00	0.11%	0	$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	2	$122,800.00	0.24%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$75,400.00	0.14%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	$968,600.00	1.86%	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$201,000.00	0.39%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	5	$342,669.73	0.66%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$624,825.26	1.2%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$66,800.00	0.13%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	$195,000.00	0.37%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$61,347.50	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$53,200.00	0.1%	0	$0.00	NA	0
	ANCHORBANK FSB	35	$2,312,780.36	4.45%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$25,200.00	0.05%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$172,866.47	0.33%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$76,683.90	0.15%	0	$0.00	NA	0
	AUBURNBANK	1	$56,250.00	0.11%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,674.92	0.15%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$79,671.58	0.15%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$430,274.00	0.83%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$49,000.00	0.09%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$199,620.00	0.38%	0	$0.00	NA	0
	BANK OF HAWAII	1	$77,000.00	0.15%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$64,625.00	0.12%	0	$0.00	NA	0
	BANK OF STANLY	1	$80,000.00	0.15%	0	$0.00	NA	0
	BANK OF THE WEST	35	$2,245,814.54	4.32%	0	$0.00	NA	0
	BANKIOWA	3	$144,500.00	0.28%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$313,629.83	0.6%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	NA	0

	BELLCO CREDIT UNION	1	$54,300.00	0.1%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$159,552.87	0.31%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$251,000.00	0.48%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$121,550.00	0.23%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$496,271.50	0.95%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	$178,720.00	0.34%	0	$0.00	NA	0
	BUSEY BANK	1	$65,000.00	0.12%	0	$0.00	NA	0
	CARROLLTON BANK	1	$73,000.00	0.14%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$60,000.00	0.12%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$178,516.19	0.34%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$58,920.74	0.11%	0	$0.00	NA	0
	CENTRUE BANK	2	$139,500.00	0.27%	0	$0.00	NA	0
	CHEMICAL BANK	1	$74,000.00	0.14%	0	$0.00	NA	0
	CITIZENS BANK	2	$128,800.00	0.25%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$132,780.20	0.26%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$195,237.90	0.38%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$274,271.00	0.53%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	2	$138,351.67	0.27%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$55,400.00	0.11%	0	$0.00	NA	0
	COMMODORE BANK	1	$46,600.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	7	$364,650.00	0.7%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$65,300.00	0.13%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$140,800.00	0.27%	0	$0.00	NA	0
	CORTRUST BANK	5	$370,310.00	0.71%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$61,500.00	0.12%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$64,000.00	0.12%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$78,000.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$172,000.00	0.33%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0

	DIME BANK	1	$51,300.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$461,195.09	0.89%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$150,146.01	0.29%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$72,500.00	0.14%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$135,860.00	0.26%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$132,000.00	0.25%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$165,153.10	0.32%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$68,700.00	0.13%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$39,500.00	0.08%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$176,460.00	0.34%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	4	$248,800.00	0.48%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$359,575.98	0.69%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$88,600.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$58,140.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$120,935.87	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$114,000.00	0.22%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$65,600.00	0.13%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$349,408.72	0.67%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	$1,487,200.00	2.86%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$60,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$67,500.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$132,716.74	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$45,000.00	0.09%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$139,000.00	0.27%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$402,997.79	0.77%	0	$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$52,000.00	0.1%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$50,000.00	0.1%	0	$0.00	NA	0
	FREMONT BANK	1	$75,000.00	0.14%	0	$0.00	NA	0
	FULTON BANK	8	$593,350.00	1.14%	0	$0.00	NA	0
	GECU	1	$55,851.97	0.11%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	13	$847,348.66	1.63%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$27,200.00	0.05%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$201,000.00	0.39%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	$656,200.00	1.26%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$265,606.19	0.51%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$79,700.00	0.15%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$84,000.00	0.16%	0	$0.00	NA	0
	HAWTHORN BANK	2	$135,900.00	0.26%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$144,437.45	0.28%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$66,400.00	0.13%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$49,847.27	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	9	$626,100.00	1.2%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$81,750.00	0.16%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$195,100.00	0.38%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$32,500.00	0.06%	0	$0.00	NA	0
	ILLINI BANK	3	$174,208.20	0.33%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$165,030.00	0.32%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$76,800.00	0.15%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$14,372.05	0.03%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$108,500.00	0.21%	0	$0.00	NA	0
		2	$113,987.00	0.22%	0	$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	1	$61,400.00	0.12%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	20	$1,310,468.98	2.52%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$146,188.29	0.28%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$49,000.00	0.09%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$40,000.00	0.08%	0	$0.00	NA	0
	MACON BANK, INC.	3	$144,850.00	0.28%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$106,750.00	0.21%	0	$0.00	NA	0
	MARINE BANK	4	$292,392.32	0.56%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$160,566.44	0.31%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$70,000.00	0.13%	0	$0.00	NA	0
	MERCANTILE BANK	2	$82,793.33	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$510,877.52	0.98%	0	$0.00	NA	0
	METABANK	1	$60,200.00	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$177,300.00	0.34%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$40,000.00	0.08%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$59,800.00	0.11%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$30,400.00	0.06%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$141,700.00	0.27%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$74,000.00	0.14%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$235,500.00	0.45%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$58,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$123,000.00	0.24%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$126,000.00	0.24%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$53,200.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$60,400.00	0.12%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.14%	0	$0.00	NA	0
		1	$70,000.00	0.13%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHERN OHIO INVESTMENT COMPANY	1	$62,100.00	0.12%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$149,000.00	0.29%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	7	$474,042.33	0.91%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$205,000.00	0.39%	0	$0.00	NA	0
	OAK BANK	1	$63,425.00	0.12%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	$316,265.68	0.61%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$271,950.00	0.52%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$44,815.26	0.09%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$256,476.82	0.49%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$59,800.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$232,600.00	0.45%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$195,713.43	0.38%	0	$0.00	NA	0
	PIONEER BANK	1	$64,000.00	0.12%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$204,200.00	0.39%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$139,350.00	0.27%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$82,644.48	0.16%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	6	$427,046.23	0.82%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$448,080.66	0.86%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$62,000.00	0.12%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$171,000.00	0.33%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$212,006.00	0.41%	0	$0.00	NA	0
	S&T BANK	9	$496,763.78	0.95%	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	4	$237,200.00	0.46%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$47,600.00	0.09%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$67,720.84	0.13%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$56,800.00	0.11%	0	$0.00	NA	0
	SIUSLAW BANK	3	$187,050.00	0.36%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$186,600.00	0.36%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$72,369.00	0.14%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$267,500.00	0.51%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	8	$548,065.59	1.05%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$384,550.00	0.74%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$40,000.00	0.08%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$80,000.00	0.15%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$84,600.00	0.16%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,250.00	0.14%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$614,710.00	1.18%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$59,217.00	0.11%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	$524,855.94	1.01%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$60,000.00	0.12%	0	$0.00	NA	0
	THE PARK BANK	2	$142,079.00	0.27%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$45,725.00	0.09%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$227,000.00	0.44%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$75,000.00	0.14%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$72,371.00	0.14%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	$635,764.11	1.22%	0	$0.00	NA	0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$141,061.59	0.27%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$66,000.00	0.13%	0	$0.00	NA	0
		UMPQUA BANK	6	$368,042.28	0.71%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$65,000.00	0.12%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$154,000.00	0.3%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$258,036.52	0.5%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$136,000.00	0.26%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$43,200.00	0.08%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	21	$1,393,205.16	2.68%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$45,020.00	0.09%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$68,423.04	0.13%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$70,020.00	0.13%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$143,000.00	0.27%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$457,550.00	0.88%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$69,800.00	0.13%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$65,000.00	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	15	$965,828.56	1.86%	0	$0.00	NA	0
		Unavailable	138	$8,696,604.63	16.72%	0	$0.00	NA	0
Total			**819**	**$52,025,429.06**	**100%**	**0**	**$0.00**		**0**
31416XWK2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$89,250.00	0.23%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$103,900.00	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$302,500.00	0.76%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$203,574.44	0.51%	0	$0.00	NA	0
		AMERICAN BANK	4	$397,191.41	1%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,000.00	0.25%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	$90,000.00	0.23%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$198,500.00	0.5%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$501,100.00	1.27%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$100,750.00	0.25%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$95,000.00	0.24%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$102,600.00	0.26%	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$1,458,000.00	3.68%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$92,800.00	0.23%	0	$0.00	NA	0
	BANK OF STANLY	1	$91,200.00	0.23%	0	$0.00	NA	0
	BANK OF THE WEST	1	$94,625.66	0.24%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$96,000.00	0.24%	0	$0.00	NA	0
	BENCHMARK BANK	1	$101,150.00	0.26%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$286,000.00	0.72%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,300.00	0.27%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$200,000.00	0.51%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$77,788.01	0.2%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	$188,250.00	0.48%	0	$0.00	NA	0
	CARROLLTON BANK	1	$85,500.00	0.22%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$90,800.00	0.23%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$85,553.37	0.22%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$87,000.00	0.22%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$967,825.02	2.44%	0	$0.00	NA	0
	CENTRUE BANK	2	$192,200.00	0.49%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$103,352.80	0.26%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$208,650.00	0.53%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.25%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$88,650.00	0.22%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$189,500.00	0.48%	0	$0.00	NA	0

	COMMUNITY BANK, N.A.	2	$185,999.24	0.47%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$180,200.00	0.46%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.25%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$102,400.00	0.26%	0	$0.00	NA	0
	CUMANET, LLC	2	$198,000.00	0.5%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$185,750.00	0.47%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$384,000.00	0.97%	0	$0.00	NA	0
	DIME BANK	1	$99,000.00	0.25%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$108,000.00	0.27%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$95,000.00	0.24%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$368,950.00	0.93%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$105,000.00	0.27%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$95,000.00	0.24%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$103,700.00	0.26%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$85,500.00	0.22%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	$785,900.00	1.99%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$291,500.00	0.74%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$103,000.00	0.26%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$91,450.00	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$85,600.00	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$617,707.00	1.56%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$93,750.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$190,400.00	0.48%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$102,996.75	0.26%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$99,400.00	0.25%	0	$0.00	NA	0

	FIRST HAWAIIAN BANK	1	$85,000.00	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$393,280.00	0.99%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$298,550.00	0.75%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$94,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$93,000.00	0.23%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$99,400.00	0.25%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$171,681.87	0.43%	0	$0.00	NA	0
	FREMONT BANK	4	$408,600.00	1.03%	0	$0.00	NA	0
	FULTON BANK	13	$1,281,950.00	3.24%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.23%	0	$0.00	NA	0
	GECU	3	$278,674.00	0.7%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$97,500.00	0.25%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$184,822.88	0.47%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$178,000.00	0.45%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$278,200.00	0.7%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$194,750.00	0.49%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$93,800.00	0.24%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$83,460.97	0.21%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$107,000.00	0.27%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.27%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$106,000.00	0.27%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$89,500.00	0.23%	0	$0.00	NA	0
	HOMETOWN BANK	1	$99,390.00	0.25%	0	$0.00	NA	0
	HONOR BANK	2	$186,440.34	0.47%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0
	ILLINI BANK	1	$95,121.17	0.24%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	4	$280,009.02	0.71%	0	$0.00	NA	0
		2	$202,405.96	0.51%	0	$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	$104,250.00	0.26%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$180,100.00	0.45%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$102,900.00	0.26%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$199,500.00	0.5%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$86,505.00	0.22%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$190,000.00	0.48%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$97,000.00	0.25%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$106,000.00	0.27%	0	$0.00	NA	0
	MARINE BANK	1	$92,000.00	0.23%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$109,000.00	0.28%	0	$0.00	NA	0
	MERCANTILE BANK	1	$92,000.00	0.23%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$190,000.00	0.48%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$95,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$90,750.00	0.23%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$269,000.00	0.68%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$92,000.00	0.23%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$91,700.00	0.23%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	$573,200.24	1.45%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$374,250.00	0.95%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$98,500.00	0.25%	0	$0.00	NA	0
	NORTHEAST BANK, FSB	1	$87,500.00	0.22%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$95,500.00	0.24%	0	$0.00	NA	0
	NORTHWESTERN	5	$489,510.13	1.24%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	NUMARK CREDIT UNION	2	$201,550.00	0.51%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$272,468.47	0.69%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$202,900.00	0.51%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$94,600.00	0.24%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$182,250.00	0.46%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.23%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$96,900.00	0.24%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$97,000.00	0.25%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$276,700.00	0.7%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$99,635.01	0.25%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	$285,900.00	0.72%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$97,000.00	0.25%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$193,400.00	0.49%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$100,000.00	0.25%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$89,641.70	0.23%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$295,500.00	0.75%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,376.00	0.27%	0	$0.00	NA	0
	S&T BANK	1	$102,000.00	0.26%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$186,713.62	0.47%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$96,800.00	0.24%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$107,500.00	0.27%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$181,500.00	0.46%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$104,500.00	0.26%	0	$0.00	NA	0
		1	$100,000.00	0.25%	0	$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	$101,650.00	0.26%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$183,000.00	0.46%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$90,400.00	0.23%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$91,000.00	0.23%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$95,000.00	0.24%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$216,375.00	0.55%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.23%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$176,875.00	0.45%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$288,739.91	0.73%	0	$0.00	NA	0
	SUTTON BANK	2	$177,000.00	0.45%	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$270,940.00	0.68%	0	$0.00	NA	0
	TEXAS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$95,000.00	0.24%	0	$0.00	NA	0
	THE PARK BANK	1	$108,000.00	0.27%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$105,000.00	0.27%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$200,200.00	0.51%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$102,850.00	0.26%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$100,240.00	0.25%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$102,400.00	0.26%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.23%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$292,200.00	0.74%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$102,000.00	0.26%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$85,000.00	0.21%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$104,000.00	0.26%	0	$0.00	NA	0
	WASHINGTON STATE	2	$188,600.00	0.48%	0	$0.00	NA	0

		EMPLOYEES CREDIT UNION							
		WESTCONSIN CREDIT UNION	1	$105,000.00	0.27%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$85,000.00	0.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$184,477.77	0.47%	0	$0.00	NA	0
		Unavailable	88	$8,475,218.23	21.4%	0	$0.00	NA	0
Total			**412**	**$39,589,415.99**	**100%**	**0**	**$0.00**		**0**
31416XWL0		ADVANCIAL FEDERAL CREDIT UNION	2	$228,350.00	0.84%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	$235,000.00	0.86%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$341,300.00	1.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$118,500.00	0.43%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$115,350.00	0.42%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$231,950.00	0.85%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$119,000.00	0.44%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$353,950.91	1.3%	0	$0.00	NA	0
		BANK OF HAWAII	1	$114,000.00	0.42%	0	$0.00	NA	0
		BANK OF THE WEST	1	$123,000.00	0.45%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$120,270.00	0.44%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	2	$230,000.00	0.84%	0	$0.00	NA	0
		BETTER BANKS	1	$120,000.00	0.44%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$363,050.00	1.33%	0	$0.00	NA	0
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$112,500.00	0.41%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$355,000.00	1.3%	0	$0.00	NA	0
		CENTRUE BANK	2	$240,150.00	0.88%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$122,000.00	0.45%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,550.00	0.42%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	0.44%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	2	$232,000.00	0.85%	0	$0.00	NA	0
			4	$470,800.00	1.73%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CUMBERLAND SECURITY BANK	1	$113,400.00	0.42%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$118,400.00	0.43%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$478,741.38	1.76%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$227,000.00	0.83%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$233,000.00	0.85%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$116,800.00	0.43%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$699,793.57	2.57%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$116,000.00	0.43%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$225,800.00	0.83%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$120,410.20	0.44%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$246,500.00	0.9%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$124,950.00	0.46%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$120,000.00	0.44%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$123,400.00	0.45%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0
	FIRST BANK	1	$110,000.00	0.4%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$120,000.00	0.44%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$348,000.00	1.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$122,500.00	0.45%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$124,000.00	0.45%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$114,900.00	0.42%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$232,800.00	0.85%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$223,900.00	0.82%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$110,558.10	0.41%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$237,938.24	0.87%	0	$0.00	NA	0

	FREMONT BANK	4	$481,858.71	1.77%	0	$0.00	NA	0
	FULTON BANK	6	$703,688.59	2.58%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$121,500.00	0.45%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$350,650.00	1.29%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$116,800.00	0.43%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$119,000.00	0.44%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$119,350.00	0.44%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$119,700.00	0.44%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$240,000.00	0.88%	0	$0.00	NA	0
	HAMPDEN BANK	1	$115,000.00	0.42%	0	$0.00	NA	0
	HEARTLAND BANK	1	$115,100.00	0.42%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$214,531.51	0.79%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$124,000.00	0.45%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$114,000.00	0.42%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$111,000.00	0.41%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$114,375.00	0.42%	0	$0.00	NA	0
	ILLINI BANK	1	$117,608.81	0.43%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	7	$576,942.04	2.12%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.44%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$240,650.00	0.88%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,000.00	0.41%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$117,000.00	0.43%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$121,000.00	0.44%	0	$0.00	NA	0
	MARINE BANK	1	$122,669.88	0.45%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$472,500.00	1.73%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$111,800.00	0.41%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$113,050.00	0.41%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$111,000.00	0.41%	0	$0.00	NA	0
		1	$113,000.00	0.41%	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL EXCHANGE BANK AND TRUST	2	$222,000.00	0.81%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$353,500.00	1.3%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$110,000.00	0.4%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$124,000.00	0.45%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$236,800.00	0.87%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$117,000.00	0.43%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$115,000.00	0.42%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$122,400.00	0.45%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$117,000.00	0.43%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$115,000.00	0.42%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$118,000.00	0.43%	0	$0.00	NA	0
	REGIONS BANK	1	$70,595.44	0.26%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$112,100.00	0.41%	0	$0.00	NA	0
	S&T BANK	1	$120,000.00	0.44%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$233,400.00	0.86%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$105,574.25	0.39%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$110,000.00	0.4%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$121,400.00	0.45%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$115,250.00	0.42%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$122,700.00	0.45%	0	$0.00	NA	0
	ST. MARYS BANK	1	$122,000.00	0.45%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$112,500.00	0.41%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$113,187.50	0.42%	0	$0.00	NA	0

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,000.00	0.42%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$227,000.00	0.83%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,451.00	0.44%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	2	$237,000.00	0.87%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$120,500.00	0.44%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,607.42	0.41%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$114,800.00	0.42%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$120,000.00	0.44%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$115,200.00	0.42%	0	$0.00	NA	0
		THE PEOPLES BANK	1	$124,000.00	0.45%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$121,500.00	0.45%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$112,800.00	0.41%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$359,000.00	1.32%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$124,000.00	0.45%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$110,761.83	0.41%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$223,730.00	0.82%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$115,000.00	0.42%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$115,000.00	0.42%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$110,000.00	0.4%	0	$0.00	NA	0
		WESTBURY BANK	1	$110,000.00	0.4%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$346,750.00	1.27%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	NA	0
		Unavailable	42	$4,877,396.10	17.92%	0	$0.00	NA	0
Total			**236**	**$27,270,190.48**	**100%**	**0**	**$0.00**		**0**
31416XWM8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$128,000.00	0.31%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$128,100.00	0.31%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	2	$260,700.00	0.63%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$543,080.00	1.32%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$286,665.65	0.7%	0	$0.00	NA	0
	AMERICAN BANK	1	$128,800.00	0.31%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$137,000.00	0.33%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$146,700.00	0.36%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$105,846.81	0.26%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$128,000.00	0.31%	0	$0.00	NA	0
	AURORA BANK FSB	1	$134,000.00	0.33%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$421,500.00	1.02%	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$1,788,475.50	4.34%	0	$0.00	NA	0
	BANK OF THE WEST	1	$144,000.00	0.35%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$144,000.00	0.35%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$127,500.00	0.31%	0	$0.00	NA	0
	BENCHMARK BANK	1	$132,000.00	0.32%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$133,769.00	0.32%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$144,200.00	0.35%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$140,000.00	0.34%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	$259,074.00	0.63%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$130,500.00	0.32%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,200.00	0.36%	0	$0.00	NA	0
	CARROLLTON BANK	2	$275,800.00	0.67%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$283,400.00	0.69%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$415,600.00	1.01%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$125,000.00	0.3%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$130,000.00	0.32%	0	$0.00	NA	0
	CHEMICAL BANK	1	$132,000.00	0.32%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	NA	0
	CITIZENS BANK	2	$289,000.00	0.7%	0	$0.00	NA	0
		1	$136,100.00	0.33%	0	$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$410,778.00	1%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$133,000.00	0.32%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$134,400.00	0.33%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$126,550.00	0.31%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$386,200.81	0.94%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,000.00	0.31%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$128,486.44	0.31%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$142,000.00	0.34%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$136,000.00	0.33%	0	$0.00	NA	0
	CUMANET, LLC	1	$135,000.00	0.33%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$272,000.00	0.66%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$267,800.00	0.65%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$264,000.00	0.64%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$143,000.00	0.35%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$260,000.00	0.63%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$145,000.00	0.35%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$251,400.00	0.61%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$527,050.00	1.28%	0	$0.00	NA	0
	EAST WEST BANK	1	$140,000.00	0.34%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$137,600.00	0.33%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$130,700.00	0.32%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	$799,750.00	1.94%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$686,600.00	1.67%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$125,000.00	0.3%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$140,000.00	0.34%	0	$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	$132,800.00	0.32%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$269,200.00	0.65%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$559,900.00	1.36%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,000.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$276,434.68	0.67%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$132,000.00	0.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$134,600.00	0.33%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$137,000.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$968,400.00	2.35%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$130,830.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$281,450.00	0.68%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$132,000.00	0.32%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$148,500.00	0.36%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$138,000.00	0.34%	0	$0.00	NA	0
	FREMONT BANK	10	$1,352,486.78	3.29%	0	$0.00	NA	0
	FULTON BANK	3	$390,500.00	0.95%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$267,900.00	0.65%	0	$0.00	NA	0
	GECU	1	$146,169.46	0.36%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$147,000.00	0.36%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$133,500.00	0.32%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$267,000.00	0.65%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$259,250.00	0.63%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$408,150.00	0.99%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$149,925.00	0.36%	0	$0.00	NA	0
	HANCOCK BANK	1	$141,700.00	0.34%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$123,789.05	0.3%	0	$0.00	NA	0
	HEARTLAND BANK	4	$545,622.00	1.33%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$132,410.13	0.32%	0	$0.00	NA	0
	HOME BANK	1	$148,000.00	0.36%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$141,600.00	0.34%	0	$0.00	NA	0
	HOMETOWN BANK	1	$132,000.00	0.32%	0	$0.00	NA	0
		1	$137,500.00	0.33%	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INSIGHT CREDIT UNION	3	$312,536.64	0.76%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$394,000.00	0.96%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$132,000.00	0.32%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$145,600.00	0.35%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$132,000.00	0.32%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$129,000.00	0.31%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$137,600.00	0.33%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$149,000.00	0.36%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.31%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$138,300.00	0.34%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$144,000.00	0.35%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	$142,000.00	0.34%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$270,000.00	0.66%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$125,000.00	0.3%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$267,450.00	0.65%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$130,777.28	0.32%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$143,426.72	0.35%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$143,500.00	0.35%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$144,250.00	0.35%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$134,462.55	0.33%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$149,200.00	0.36%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$121,975.73	0.3%	0	$0.00	NA	0
		1	$140,000.00	0.34%	0	$0.00	NA	0

	POLISH NATIONAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	$138,000.00	0.34%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$136,800.00	0.33%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$129,000.00	0.31%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$135,000.00	0.33%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$140,550.00	0.34%	0	$0.00	NA	0
	REGIONS BANK	1	$134,627.74	0.33%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$389,750.00	0.95%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$135,000.00	0.33%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$127,300.00	0.31%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,500.00	0.35%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$133,150.00	0.32%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$137,320.00	0.33%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$145,400.00	0.35%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$127,102.37	0.31%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$268,856.33	0.65%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$143,200.00	0.35%	0	$0.00	NA	0
	ST. MARYS BANK	2	$275,000.00	0.67%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$136,800.00	0.33%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$134,500.00	0.33%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$126,000.00	0.31%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$277,800.00	0.67%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$414,025.00	1.01%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$126,500.00	0.31%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$129,000.00	0.31%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK IN AMBOY	1	$140,000.00	0.34%	0	$0.00	NA	0
		THE PARK BANK	1	$131,250.00	0.32%	0	$0.00	NA	0
		THE PEOPLES BANK	1	$147,000.00	0.36%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$270,906.97	0.66%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$133,600.00	0.32%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$128,000.00	0.31%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$130,300.00	0.32%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$146,250.00	0.36%	0	$0.00	NA	0
		UMPQUA BANK	1	$128,395.70	0.31%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$145,810.92	0.35%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$146,000.00	0.35%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$273,000.00	0.66%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$128,486.44	0.31%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$143,000.00	0.35%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$265,000.00	0.64%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,000.00	0.36%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$143,200.00	0.35%	0	$0.00	NA	0
		WESTBURY BANK	1	$145,000.00	0.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$275,585.00	0.67%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$125,390.00	0.3%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$118,130.46	0.29%	0	$0.00	NA	0
		Unavailable	49	$6,690,630.84	16.29%	0	$0.00	NA	0
Total			**304**	**$41,163,140.00**	**100%**	**0**	**$0.00**		**0**
31416XWN6		ALPENA ALCONA AREA CREDIT UNION	1	$168,000.00	0.51%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.47%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$160,833.00	0.49%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$150,000.00	0.46%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.51%	0	$0.00	NA	0

	ANCHORBANK FSB	2	$325,516.48	0.99%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$321,223.12	0.97%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$492,000.00	1.49%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$159,000.00	0.48%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$167,200.00	0.51%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$169,000.00	0.51%	0	$0.00	NA	0
	BUSEY BANK	1	$173,903.70	0.53%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,000.00	0.46%	0	$0.00	NA	0
	CARROLLTON BANK	1	$156,000.00	0.47%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	0.46%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$163,740.74	0.5%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$173,000.00	0.53%	0	$0.00	NA	0
	CENTRUE BANK	1	$156,000.00	0.47%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$325,172.00	0.99%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$332,000.00	1.01%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$162,000.00	0.49%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,509.55	0.5%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$323,208.13	0.98%	0	$0.00	NA	0
	CUMANET, LLC	2	$323,019.91	0.98%	0	$0.00	NA	0
	DANVERSBANK	1	$173,000.00	0.53%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$324,000.00	0.98%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$156,000.00	0.47%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$310,000.00	0.94%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$165,000.00	0.5%	0	$0.00	NA	0
	EAST WEST BANK	1	$161,000.00	0.49%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$152,000.00	0.46%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$157,000.00	0.48%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	$956,150.00	2.9%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$637,900.00	1.94%	0	$0.00	NA	0
		1	$165,000.00	0.5%	0	$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,200.00	0.51%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$607,100.00	1.84%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$150,142.94	0.46%	0	$0.00	NA	0
	FIRST BANK	1	$157,025.00	0.48%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$482,923.21	1.47%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$172,550.00	0.52%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$495,900.00	1.51%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$173,263.00	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$312,400.00	0.95%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	$485,400.00	1.47%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$471,271.96	1.43%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$150,400.00	0.46%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$150,000.00	0.46%	0	$0.00	NA	0
	FREMONT BANK	4	$652,604.64	1.98%	0	$0.00	NA	0
	FULTON BANK	7	$1,108,000.00	3.36%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$318,400.00	0.97%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$165,000.00	0.5%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$157,450.00	0.48%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$302,232.37	0.92%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$157,429.02	0.48%	0	$0.00	NA	0
	HOME STATE BANK	2	$310,200.00	0.94%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$158,100.00	0.48%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.5%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$292,574.57	0.89%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$172,000.00	0.52%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$314,000.00	0.95%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$171,300.00	0.52%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$163,200.00	0.5%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	$166,400.00	0.51%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$168,000.00	0.51%	0	$0.00	NA	0
	MAGNA BANK	1	$150,150.00	0.46%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.49%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$314,000.00	0.95%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,000.00	0.48%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$172,000.00	0.52%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$328,000.00	1%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$158,400.00	0.48%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.49%	0	$0.00	NA	0
	NORTHMARK BANK	1	$150,000.00	0.46%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$170,000.00	0.52%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.52%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$152,587.04	0.46%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$155,900.00	0.47%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$151,000.00	0.46%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$309,000.00	0.94%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$328,000.00	1%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$159,109.23	0.48%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$151,309.49	0.46%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$166,900.00	0.51%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$165,000.00	0.5%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$154,000.00	0.47%	0	$0.00	NA	0
	S&T BANK	1	$171,000.00	0.52%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$163,000.00	0.49%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$166,950.00	0.51%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$154,900.00	0.47%	0	$0.00	NA	0
	ST. MARYS BANK	1	$159,500.00	0.48%	0	$0.00	NA	0

		STANDARD MORTGAGE CORPORATION	1	$160,000.00	0.49%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$164,000.00	0.5%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,000.00	0.46%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	3	$504,545.00	1.53%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$144,213.68	0.44%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$163,400.00	0.5%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$162,400.00	0.49%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$150,000.00	0.46%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$164,000.00	0.5%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$152,592.93	0.46%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,500.00	0.46%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$302,000.00	0.92%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$160,000.00	0.49%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$155,385.30	0.47%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$174,000.00	0.53%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	3	$472,000.00	1.43%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$164,700.00	0.5%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,000.00	0.48%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,000.00	0.46%	0	$0.00	NA	0
		Unavailable	43	$6,884,150.10	20.79%	0	$0.00	NA	0
Total			**206**	**$32,948,436.11**	**100%**	**0**	**$0.00**		**0**
31416XWP1		ABBEVILLE BUILDING AND LOAN, SSB	1	$81,000.00	0.19%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$84,600.00	0.2%	0	$0.00	NA	0
		ALLIANCE BANK	1	$29,470.00	0.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT	2	$152,500.00	0.35%	0	$0.00	NA	0

	UNION							
	AMARILLO NATIONAL BANK	6	$379,893.94	0.88%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$469,242.07	1.08%	0	$0.00	NA	0
	AMERICAN BANK	3	$202,941.18	0.47%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$73,500.00	0.17%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$68,625.00	0.16%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	$190,625.00	0.44%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$78,400.00	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$159,400.00	0.37%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$79,000.00	0.18%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$366,606.71	0.85%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$61,755.70	0.14%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	$432,075.00	1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$844,211.67	1.95%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$73,000.00	0.17%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$75,000.00	0.17%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$49,309.55	0.11%	0	$0.00	NA	0
	BANK OF STANLY	1	$57,200.00	0.13%	0	$0.00	NA	0
	BANK OF THE WEST	3	$189,070.57	0.44%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$38,800.00	0.09%	0	$0.00	NA	0
	BANKWEST	1	$51,000.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$61,454.36	0.14%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	5	$295,100.00	0.68%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$80,000.00	0.18%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	$221,130.00	0.51%	0	$0.00	NA	0
	CARROLLTON BANK	2	$148,700.00	0.34%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$50,000.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	$233,882.14	0.54%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$187,474.53	0.43%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$25,000.00	0.06%	0	$0.00	NA	0

	CENTRUE BANK	3	$168,800.00	0.39%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$51,000.00	0.12%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0
	CITIZENS BANK	1	$70,000.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$107,740.00	0.25%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$137,000.00	0.32%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$62,000.00	0.14%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$81,278.47	0.19%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$75,200.00	0.17%	0	$0.00	NA	0
	CITY STATE BANK	1	$65,000.00	0.15%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$38,950.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$46,790.69	0.11%	0	$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$83,500.00	0.19%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	4	$260,100.00	0.6%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,100.00	0.17%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$46,500.00	0.11%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$68,000.00	0.16%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	4	$266,241.23	0.62%	0	$0.00	NA	0
	CREDIT UNION ONE	1	$70,000.00	0.16%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$50,000.00	0.12%	0	$0.00	NA	0
	CUMANET, LLC	1	$67,500.00	0.16%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$50,450.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$371,100.00	0.86%	0	$0.00	NA	0
	DFCU FINANCIAL	6	$330,506.40	0.76%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	$375,300.00	0.87%	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$105,400.00	0.24%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$376,350.00	0.87%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$359,200.00	0.83%	0	$0.00	NA	0	
	EAST WEST BANK	1	$58,710.00	0.14%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$146,600.00	0.34%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$151,130.64	0.35%	0	$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	$213,800.00	0.49%	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	$134,080.00	0.31%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$281,900.00	0.65%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$65,500.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$120,904.47	0.28%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$227,075.00	0.52%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	$291,336.60	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$257,300.00	0.59%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$49,800.94	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$82,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$153,627.40	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$247,250.00	0.57%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$70,650.00	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$56,000.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$582,300.00	1.35%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$506,493.70	1.17%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	5	$288,800.00	0.67%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$83,200.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$50,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$84,150.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$47,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$75,300.00	0.17%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$194,629.13	0.45%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$82,300.00	0.19%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$247,593.25	0.57%	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$266,300.00	0.62%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$80,000.00	0.18%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$133,000.00	0.31%	0	$0.00	NA	0
	FREMONT BANK	3	$226,755.00	0.52%	0	$0.00	NA	0
	FULTON BANK	5	$334,600.00	0.77%	0	$0.00	NA	0
	GECU	7	$444,692.53	1.03%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$139,498.80	0.32%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	$108,500.00	0.25%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$72,000.00	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$123,500.00	0.29%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$105,000.00	0.24%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$49,000.00	0.11%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$179,500.00	0.41%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0
	HEARTLAND BANK	4	$278,550.00	0.64%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$119,183.86	0.28%	0	$0.00	NA	0
	HOME BANK	1	$70,000.00	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$336,499.00	0.78%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$228,600.00	0.53%	0	$0.00	NA	0

	HOME FINANCING CENTER INC.	1	$59,633.34	0.14%	0	$0.00	NA	0
	HOMETOWN BANK	1	$53,000.00	0.12%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$50,000.00	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$39,200.00	0.09%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$39,000.00	0.09%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$291,175.00	0.67%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$25,000.00	0.06%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	14	$563,037.17	1.3%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$71,200.00	0.16%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$124,000.00	0.29%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$224,000.00	0.52%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$80,000.00	0.18%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$139,150.00	0.32%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$56,000.00	0.13%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$44,700.00	0.1%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$81,000.00	0.19%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$69,000.00	0.16%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$79,800.00	0.18%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$202,469.49	0.47%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$45,600.00	0.11%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$74,000.00	0.17%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$52,290.00	0.12%	0	$0.00	NA	0
	MAGNA BANK	2	$137,425.35	0.32%	0	$0.00	NA	0
	MARINE BANK	5	$259,005.59	0.6%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$35,800.00	0.08%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$65,000.00	0.15%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$83,200.00	0.19%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000.00	0.18%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,431.37	0.16%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$154,000.00	0.36%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0
	METABANK	1	$50,100.00	0.12%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$80,000.00	0.18%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$202,600.00	0.47%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$187,300.00	0.43%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$44,000.00	0.1%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$78,000.00	0.18%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$45,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$130,400.00	0.3%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$179,000.00	0.41%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$54,500.00	0.13%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$138,300.00	0.32%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$399,150.00	0.92%	0	$0.00	NA	0
	NORTHEAST BANK, FSB	1	$83,250.00	0.19%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$362,595.00	0.84%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$53,600.00	0.12%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$142,503.80	0.33%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$74,000.00	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$58,600.00	0.14%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$73,000.00	0.17%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$61,600.00	0.14%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$66,500.00	0.15%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$67,500.00	0.16%	0	$0.00	NA	0
	PBI BANK	2	$153,500.00	0.35%	0	$0.00	NA	0
	PEOPLES BANK	2	$161,950.00	0.37%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$470,800.00	1.09%	0	$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK	2	$103,000.00	0.24%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	$533,500.00	1.23%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$80,000.00	0.18%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$66,694.48	0.15%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$78,050.00	0.18%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$126,900.00	0.29%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$82,400.00	0.19%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$77,250.00	0.18%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$237,000.00	0.55%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$65,000.00	0.15%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$65,620.00	0.15%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,000.00	0.17%	0	$0.00	NA	0
	S&T BANK	3	$167,307.40	0.39%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$40,500.00	0.09%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	8	$491,500.00	1.14%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$54,339.24	0.13%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$52,000.00	0.12%	0	$0.00	NA	0
	SELF-HELP CREDIT UNION	1	$53,287.01	0.12%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$74,550.00	0.17%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$149,925.00	0.35%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$130,000.00	0.3%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$51,000.00	0.12%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$52,000.00	0.12%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$103,000.00	0.24%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	$65,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$86,575.00	0.2%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$321,300.00	0.74%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$122,000.00	0.28%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$61,400.00	0.14%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$249,300.00	0.58%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$31,500.00	0.07%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$52,400.00	0.12%	0	$0.00	NA	0
	TEXAS BANK	1	$65,000.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$69,500.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	$178,500.00	0.41%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$146,600.00	0.34%	0	$0.00	NA	0
	THE PARK BANK	1	$67,200.00	0.16%	0	$0.00	NA	0
	THE PEOPLES BANK	2	$104,150.00	0.24%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$139,000.00	0.32%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$40,000.00	0.09%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$131,500.00	0.3%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$221,080.09	0.51%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$69,500.00	0.16%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$63,500.00	0.15%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$230,750.00	0.53%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$21,520.00	0.05%	0	$0.00	NA	0
	UMPQUA BANK	3	$212,963.04	0.49%	0	$0.00	NA	0
	UNITED BANK & TRUST	5	$251,870.00	0.58%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$68,000.00	0.16%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$202,000.00	0.47%	0	$0.00	NA	0

		UNITED COMMUNITY BANK	1	$76,000.00	0.18%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$60,900.00	0.14%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$40,000.00	0.09%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$61,556.48	0.14%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$150,500.00	0.35%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$76,000.00	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$119,900.00	0.28%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$150,150.00	0.35%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$63,498.80	0.15%	0	$0.00	NA	0
		Unavailable	177	$10,691,872.52	24.76%	0	$0.00	NA	0
Total			**696**	**$43,268,759.70**	**100%**	**0**	**$0.00**		**0**
31416XWQ9		ACHIEVA CREDIT UNION	1	$75,000.00	0.86%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$71,300.00	0.82%	0	$0.00	NA	0
		AMERICAN BANK	2	$106,550.26	1.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$126,690.00	1.45%	0	$0.00	NA	0
		AURORA BANK FSB	1	$59,250.00	0.68%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$192,703.33	2.21%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$60,000.00	0.69%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$52,500.00	0.6%	0	$0.00	NA	0
		BUSEY BANK	3	$165,500.00	1.9%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$105,090.00	1.2%	0	$0.00	NA	0
		CENTRUE BANK	1	$45,000.00	0.52%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$47,269.34	0.54%	0	$0.00	NA	0
		CITIZENS BANK	1	$74,200.00	0.85%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$94,150.00	1.08%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$67,200.00	0.77%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$73,600.00	0.84%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	4	$180,250.00	2.07%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$61,500.00	0.7%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$158,900.00	1.82%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$48,000.00	0.55%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$118,500.00	1.36%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$51,000.00	0.58%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	3	$119,400.00	1.37%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$57,000.00	0.65%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$84,700.00	0.97%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$130,782.26	1.5%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$35,850.00	0.41%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$75,000.00	0.86%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$358,175.00	4.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$81,600.00	0.94%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$46,886.96	0.54%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$52,000.00	0.6%	0	$0.00	NA	0
	FREMONT BANK	3	$235,981.00	2.7%	0	$0.00	NA	0
	FULTON BANK	1	$71,750.00	0.82%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$68,400.00	0.78%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$135,000.00	1.55%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$77,600.00	0.89%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	2	$76,875.00	0.88%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$73,328.57	0.84%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$117,550.00	1.35%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$50,000.00	0.57%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$95,625.00	1.1%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$67,000.00	0.77%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$35,000.00	0.4%	0	$0.00	NA	0

		ICON CREDIT UNION	1	$56,000.00	0.64%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	23	$776,690.80	8.9%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$168,000.00	1.93%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$70,200.00	0.8%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$73,500.00	0.84%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$46,500.00	0.53%	0	$0.00	NA	0
		MARINE BANK	4	$197,687.36	2.27%	0	$0.00	NA	0
		MERCANTILE BANK	2	$109,876.64	1.26%	0	$0.00	NA	0
		MIDLAND STATES BANK	1	$68,000.00	0.78%	0	$0.00	NA	0
		MIDWESTONE BANK	1	$44,600.00	0.51%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$60,000.00	0.69%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	2	$162,500.00	1.86%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$76,333.00	0.87%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.69%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	2	$152,000.00	1.74%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$61,875.00	0.71%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$33,000.00	0.38%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$55,000.00	0.63%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$70,400.00	0.81%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$128,313.40	1.47%	0	$0.00	NA	0
		SOLARITY CREDIT UNION	1	$55,500.00	0.64%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$78,800.00	0.9%	0	$0.00	NA	0
		STURDY SAVINGS BANK	1	$60,000.00	0.69%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$60,300.00	0.69%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$53,000.00	0.61%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$25,500.00	0.29%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$70,000.00	0.8%	0	$0.00	NA	0
		Unavailable	28	$1,591,279.00	18.24%	0	$0.00	NA	0
Total			**161**	**$8,724,511.92**	**100%**	**0**	**$0.00**		**0**

31416XWS5		ADIRONDACK TRUST COMPANY THE	2	$190,300.00	0.5%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$98,666.92	0.26%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$317,950.00	0.83%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$189,000.00	0.49%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$177,550.00	0.46%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$897,017.89	2.35%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$103,920.00	0.27%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$99,400.00	0.26%	0	$0.00	NA	0
		ANCHORBANK FSB	13	$1,262,253.72	3.3%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	32	$3,104,519.69	8.12%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$206,100.00	0.54%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$100,000.00	0.26%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$218,000.00	0.57%	0	$0.00	NA	0
		BANK MUTUAL	4	$367,379.94	0.96%	0	$0.00	NA	0
		BANK OF HAWAII	1	$100,000.00	0.26%	0	$0.00	NA	0
		BANK OF THE WEST	23	$2,196,934.12	5.75%	0	$0.00	NA	0
		BAXTER CREDIT UNION	6	$595,100.00	1.56%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$94,572.44	0.25%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$101,100.00	0.26%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	13	$1,247,526.08	3.26%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$86,000.00	0.23%	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	2	$195,000.00	0.51%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	$177,000.00	0.46%	0	$0.00	NA	0
		CITIZENS BANK	2	$185,600.00	0.49%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$95,200.00	0.25%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$101,000.00	0.26%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$97,000.00	0.25%	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$85,200.00	0.22%	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	1	$100,000.00	0.26%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,662.73	0.26%	0	$0.00	NA	0
	DORAL BANK	1	$99,868.31	0.26%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$291,600.00	0.76%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$193,600.00	0.51%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$89,600.00	0.23%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.26%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$98,872.56	0.26%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$102,000.00	0.27%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$90,877.42	0.24%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$99,000.00	0.26%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,087,372.28	2.85%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$196,870.95	0.52%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$176,971.90	0.46%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$302,363.29	0.79%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$105,000.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,500.00	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.22%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$86,441.82	0.23%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$764,200.00	2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$286,750.00	0.75%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$92,677.53	0.24%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$94,698.94	0.25%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$100,000.00	0.26%	0	$0.00	NA	0
	FULTON BANK	9	$872,500.00	2.28%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$185,000.00	0.48%	0	$0.00	NA	0
		1	$108,941.56	0.29%	0	$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	$211,207.78	0.55%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$91,511.00	0.24%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$84,490.58	0.22%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$211,901.15	0.55%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$102,558.51	0.27%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$89,000.00	0.23%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$90,000.00	0.24%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$107,000.00	0.28%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$99,245.49	0.26%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	5	$472,354.07	1.24%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$93,476.74	0.24%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$491,252.82	1.29%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$96,000.00	0.25%	0	$0.00	NA	0
	LIBERTY BANK	1	$87,000.00	0.23%	0	$0.00	NA	0
	MARINE BANK	1	$90,000.00	0.24%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$104,861.73	0.27%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$87,000.00	0.23%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$196,925.00	0.52%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$93,900.00	0.25%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$85,300.00	0.22%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$202,800.00	0.53%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.26%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$402,400.00	1.05%	0	$0.00	NA	0
	NCB, FSB	1	$89,000.00	0.23%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$304,000.00	0.8%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$108,000.00	0.28%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$109,000.00	0.29%	0	$0.00	NA	0
		1	$101,500.00	0.27%	0	$0.00	NA	0

		ORNL FEDERAL CREDIT UNION							
		PATELCO CREDIT UNION	3	$295,096.06	0.77%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	5	$478,745.60	1.25%	0	$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$100,000.00	0.26%	0	$0.00	NA	0
		PNC BANK, N.A.	9	$826,812.07	2.16%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$204,810.13	0.54%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$96,000.00	0.25%	0	$0.00	NA	0
		RBC BANK (USA)	3	$283,250.00	0.74%	0	$0.00	NA	0
		RED CANOE CREDIT UNION	1	$96,874.85	0.25%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	$194,871.60	0.51%	0	$0.00	NA	0
		RIDDELL NATIONAL BANK	1	$104,000.00	0.27%	0	$0.00	NA	0
		S&T BANK	4	$374,000.00	0.98%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$108,650.10	0.28%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	6	$575,870.56	1.51%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	3	$295,599.19	0.77%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	4	$377,176.43	0.99%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$108,815.00	0.28%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$200,400.00	0.52%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$214,000.00	0.56%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$98,000.00	0.26%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$92,680.55	0.24%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$106,000.00	0.28%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	3	$285,560.74	0.75%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$104,858.56	0.27%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$104,463.51	0.27%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$95,251.40	0.25%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	16	$1,565,568.64	4.1%	0	$0.00	NA	0
		Unavailable	73	$7,180,362.23	18.81%	0	$0.00	NA	0
Total			**393**	**$38,218,062.18**	**100%**	**0**	**$0.00**		**0**

31416XWT3		ALERUS FINANCIAL	2	$238,100.00	0.74%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$463,900.00	1.44%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,637,792.62	5.09%	0	$0.00	NA	0	
		ANCHORBANK FSB	8	$927,500.00	2.88%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	20	$2,339,592.36	7.28%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.39%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$346,877.00	1.08%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$116,800.00	0.36%	0	$0.00	NA	0	
		BANK MUTUAL	5	$573,500.69	1.78%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$120,000.00	0.37%	0	$0.00	NA	0	
		BANK OF THE WEST	16	$1,883,932.00	5.86%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	3	$346,050.00	1.08%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$229,300.00	0.71%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$113,000.00	0.35%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	13	$1,522,529.16	4.74%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	$118,400.00	0.37%	0	$0.00	NA	0	
		CAPITAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$234,667.49	0.73%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$116,500.00	0.36%	0	$0.00	NA	0	
		CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY	1	$109,851.63	0.34%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	1	$113,178.00	0.35%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	2	$233,248.02	0.73%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	4	$470,000.00	1.46%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$118,900.00	0.37%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	2	$246,700.00	0.77%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$114,100.00	0.35%	0	$0.00	NA	0	

	DENALI STATE BANK	2	$230,900.00	0.72%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,212.39	0.35%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$114,000.00	0.35%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$340,984.40	1.06%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$120,600.00	0.38%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$109,855.15	0.34%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,399,968.92	4.35%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$242,400.00	0.75%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$114,848.56	0.36%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$120,000.00	0.37%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$573,500.00	1.78%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,800.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,035.62	0.35%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.37%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$225,730.87	0.7%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$115,000.00	0.36%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$227,900.00	0.71%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$109,696.37	0.34%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$123,750.00	0.38%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$112,000.00	0.35%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$120,000.00	0.37%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$110,400.00	0.34%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	3	$329,761.15	1.03%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,500.00	0.37%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	0.36%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$928,800.00	2.89%	0	$0.00	NA	0
	MAGNA BANK	1	$117,841.05	0.37%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$113,800.00	0.35%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.34%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$241,000.00	0.75%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$112,822.38	0.35%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,059.58	0.38%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$223,600.00	0.7%	0	$0.00	NA	0
	NCB, FSB	1	$119,364.36	0.37%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.37%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$122,250.00	0.38%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$113,500.00	0.35%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$119,000.00	0.37%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$237,600.00	0.74%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$235,434.99	0.73%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$809,988.41	2.52%	0	$0.00	NA	0
	PNC BANK, N.A.	5	$573,953.16	1.79%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$114,021.97	0.35%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$118,000.00	0.37%	0	$0.00	NA	0
	RBC BANK (USA)	2	$235,800.00	0.73%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$111,298.81	0.35%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$122,000.00	0.38%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$111,750.00	0.35%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$124,100.00	0.39%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$361,717.22	1.13%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$120,419.57	0.37%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$118,600.00	0.37%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$119,841.98	0.37%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$120,200.00	0.37%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$119,000.00	0.37%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$116,000.00	0.36%	0	$0.00	NA	0

		SUTTON BANK	1	$119,941.41	0.37%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$114,998.71	0.36%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$234,750.00	0.73%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$119,500.00	0.37%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$115,000.00	0.36%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$231,200.00	0.72%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$118,396.82	0.37%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$236,000.00	0.73%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$124,001.01	0.39%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$235,500.00	0.73%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$840,966.96	2.62%	0	$0.00	NA	0
		Unavailable	37	$4,366,201.87	13.62%	0	$0.00	NA	0
Total			**275**	**$32,150,482.66**	**100%**	**0**	**$0.00**		**0**
31416XWU0		ALABAMA ONE CREDIT UNION	1	$136,350.00	0.24%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$274,300.00	0.49%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$285,200.00	0.5%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$674,650.00	1.19%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$253,800.00	0.45%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$149,150.00	0.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,010,417.79	3.56%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$272,000.00	0.48%	0	$0.00	NA	0
		ANCHORBANK FSB	14	$1,901,986.35	3.37%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$134,200.00	0.24%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	37	$5,036,901.91	8.92%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$125,000.00	0.22%	0	$0.00	NA	0
		BANK MUTUAL	4	$502,293.24	0.89%	0	$0.00	NA	0
		BANK OF HAWAII	3	$403,766.86	0.71%	0	$0.00	NA	0
		BANK OF STANLY	1	$144,000.00	0.25%	0	$0.00	NA	0
		BANK OF THE WEST	27	$3,692,491.58	6.54%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$548,234.00	0.97%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$140,000.00	0.25%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$271,210.00	0.48%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	27	$3,747,724.55	6.64%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$143,606.41	0.25%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$284,284.93	0.5%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$135,000.00	0.24%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0
	CHEMICAL BANK	1	$149,200.00	0.26%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$126,000.00	0.22%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$139,990.00	0.25%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$146,350.00	0.26%	0	$0.00	NA	0
	CORTRUST BANK	2	$270,700.00	0.48%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$277,250.00	0.49%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$140,000.00	0.25%	0	$0.00	NA	0
	DENALI STATE BANK	3	$406,400.00	0.72%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$253,000.00	0.45%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$134,825.43	0.24%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$255,900.00	0.45%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$131,400.00	0.23%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$129,071.85	0.23%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$553,479.60	0.98%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$140,000.00	0.25%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$139,500.00	0.25%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$131,886.74	0.23%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$127,000.00	0.22%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$552,000.06	0.98%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$144,000.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$148,953.59	0.26%	0	$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	$135,567.14	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,000.00	0.25%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$145,600.00	0.26%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$140,614.59	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$402,500.00	0.71%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$427,500.00	0.76%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$124,151.94	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$127,000.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$128,520.74	0.23%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$394,613.73	0.7%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,000.00	0.24%	0	$0.00	NA	0
	FREMONT BANK	5	$696,092.18	1.23%	0	$0.00	NA	0
	FULTON BANK	10	$1,388,600.00	2.46%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$125,000.00	0.22%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$392,440.07	0.69%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$422,768.91	0.75%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$145,000.00	0.26%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$149,000.00	0.26%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$100,322.45	0.18%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$149,250.00	0.26%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	6	$764,501.24	1.35%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$686,948.44	1.22%	0	$0.00	NA	0
	LIBERTY BANK	1	$149,648.15	0.26%	0	$0.00	NA	0
	MACON BANK, INC.	1	$125,918.00	0.22%	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$148,635.62	0.26%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$144,809.06	0.26%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$287,600.00	0.51%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$126,936.38	0.22%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$143,479.00	0.25%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$531,042.40	0.94%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$142,000.00	0.25%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$136,000.00	0.24%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$284,620.20	0.5%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$134,400.00	0.24%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$282,432.49	0.5%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$402,061.03	0.71%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$410,370.49	0.73%	0	$0.00	NA	0
	PNC BANK, N.A.	8	$1,091,115.22	1.93%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$268,850.00	0.48%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$138,375.00	0.25%	0	$0.00	NA	0
	RBC BANK (USA)	3	$406,132.66	0.72%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$274,524.24	0.49%	0	$0.00	NA	0
	S&T BANK	3	$415,500.00	0.74%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$148,008.40	0.26%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$273,000.00	0.48%	0	$0.00	NA	0
	SIUSLAW BANK	1	$134,400.00	0.24%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,700.00	0.26%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$273,432.87	0.48%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$408,000.00	0.72%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$137,150.00	0.24%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$376,973.44	0.67%	0	$0.00	NA	0
	SUTTON BANK	1	$127,200.00	0.23%	0	$0.00	NA	0

		TOWER FEDERAL CREDIT UNION	2	$256,600.00	0.45%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$143,604.06	0.25%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$398,000.00	0.7%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$141,000.00	0.25%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$140,000.00	0.25%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	6	$816,500.00	1.45%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$142,900.00	0.25%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$145,981.59	0.26%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$127,000.00	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$147,600.00	0.26%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$140,500.00	0.25%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	13	$1,758,823.03	3.11%	0	$0.00	NA	0
		Unavailable	74	$10,166,662.13	18.05%	0	$0.00	NA	0
Total			**414**	**$56,477,951.78**	**100%**	**0**	**$0.00**		**0**
31416XWV8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$318,000.00	0.57%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$173,000.00	0.31%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$153,600.00	0.27%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$155,000.00	0.28%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$153,000.00	0.27%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$167,050.00	0.3%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$945,533.42	1.68%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$165,500.00	0.29%	0	$0.00	NA	0
		ANCHORBANK FSB	6	$940,700.00	1.68%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	32	$5,189,569.98	9.24%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$155,700.00	0.28%	0	$0.00	NA	0
		BANK MUTUAL	4	$649,600.00	1.16%	0	$0.00	NA	0
		BANK OF HAWAII	4	$613,000.00	1.09%	0	$0.00	NA	0
		BANK OF THE WEST	17	$2,695,187.05	4.8%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$479,915.00	0.85%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$330,366.16	0.59%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	$494,800.00	0.88%	0	$0.00	NA	0
			16	$2,559,275.84	4.56%	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOKF, NATIONAL ASSOCIATION	1	$156,000.00	0.28%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$339,474.32	0.6%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$154,000.00	0.27%	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$307,000.00	0.55%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$167,897.00	0.3%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$653,680.00	1.16%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$163,000.00	0.29%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$329,500.00	0.59%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,160.27	0.27%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$150,962.72	0.27%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$334,284.14	0.6%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$337,900.00	0.6%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$323,273.74	0.58%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$166,944.63	0.3%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$309,972.00	0.55%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$166,780.09	0.3%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$484,814.29	0.86%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$460,001.52	0.82%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$489,587.42	0.87%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$324,565.73	0.58%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$304,899.00	0.54%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$148,982.43	0.27%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$637,200.00	1.13%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$172,500.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$165,000.00	0.29%	0	$0.00	NA	0
		1	$164,000.00	0.29%	0	$0.00	NA	0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION							
	FIRST PLACE BANK	17	$2,729,556.45	4.86%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$168,000.00	0.3%	0	$0.00	NA	0
	FREMONT BANK	3	$485,397.90	0.86%	0	$0.00	NA	0
	FULTON BANK	8	$1,291,360.39	2.3%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$334,292.73	0.6%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$153,500.00	0.27%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$338,785.68	0.6%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$161,776.81	0.29%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$311,861.50	0.56%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$172,761.65	0.31%	0	$0.00	NA	0
	HOOSAC BANK	1	$170,000.00	0.3%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	6	$919,651.94	1.64%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,105,739.70	1.97%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$154,000.00	0.27%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$162,015.57	0.29%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0
	MAGNA BANK	1	$155,989.60	0.28%	0	$0.00	NA	0
	MARINE BANK	1	$170,000.00	0.3%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.3%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,950.19	0.3%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$150,000.00	0.27%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$152,879.43	0.27%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$150,289.02	0.27%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$649,800.00	1.16%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$157,248.00	0.28%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$317,234.30	0.57%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$155,000.00	0.28%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$169,750.00	0.3%	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	$151,500.00	0.27%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$173,700.00	0.31%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,500.00	0.28%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$794,389.65	1.41%	0	$0.00	NA	0
	PEOPLES BANK	2	$315,133.18	0.56%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.29%	0	$0.00	NA	0
	PNC BANK, N.A.	3	$478,406.77	0.85%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$169,000.00	0.3%	0	$0.00	NA	0
	RBC BANK (USA)	4	$655,740.00	1.17%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$162,470.17	0.29%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$149,613.09	0.27%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$151,795.26	0.27%	0	$0.00	NA	0
	ROUNDBANK	1	$152,000.00	0.27%	0	$0.00	NA	0
	S&T BANK	1	$157,000.00	0.28%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$151,500.00	0.27%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,600.00	0.28%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$165,826.33	0.3%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$321,000.00	0.57%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$340,000.00	0.61%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$165,000.00	0.29%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$160,000.00	0.28%	0	$0.00	NA	0
	ST. MARYS BANK	1	$159,794.05	0.28%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$150,201.95	0.27%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$318,497.86	0.57%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$324,319.54	0.58%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$167,783.75	0.3%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$151,000.00	0.27%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	$1,128,072.23	2.01%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION	1	$171,000.00	0.3%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$323,700.00	0.58%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	7	$1,097,900.00	1.96%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,806.24	0.27%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$491,000.00	0.87%	0	$0.00	NA	0
		WESTBURY BANK	1	$164,564.63	0.29%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$169,000.00	0.3%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$160,000.00	0.28%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,124,089.01	2%	0	$0.00	NA	0
		Unavailable	56	$8,992,818.39	16.04%	0	$0.00	NA	0
Total			**350**	**$56,145,739.71**	**100%**	**0**	**$0.00**		**0**
31416XWW6		AMERICA FIRST FEDERAL CREDIT UNION	3	$645,949.17	4.83%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$723,555.09	5.41%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$283,000.00	2.12%	0	$0.00	NA	0
		BANK MUTUAL	1	$178,000.00	1.33%	0	$0.00	NA	0
		BANK OF HAWAII	2	$528,750.00	3.96%	0	$0.00	NA	0
		BANNER BANK	1	$229,000.00	1.71%	0	$0.00	NA	0
		BAXTER CREDIT UNION	6	$1,508,500.00	11.29%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$961,113.73	7.19%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$212,500.00	1.59%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$217,100.00	1.62%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	$534,460.00	4%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$193,239.35	1.45%	0	$0.00	NA	0
		FIRST PLACE BANK	7	$1,375,216.00	10.29%	0	$0.00	NA	0
		FREMONT BANK	1	$198,264.00	1.48%	0	$0.00	NA	0
		FULTON BANK	1	$155,964.51	1.17%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$298,900.00	2.24%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$227,808.65	1.7%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$390,000.00	2.92%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	3	$554,066.02	4.15%	0	$0.00	NA	0
			1	$197,739.26	1.48%	0	$0.00	NA	0

		MEMBER FIRST MORTGAGE, LLC							
		METLIFE BANK, NA	2	$528,359.60	3.95%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$240,682.64	1.8%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$241,712.79	1.81%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$365,107.53	2.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$162,534.53	1.22%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$269,850.00	2.02%	0	$0.00	NA	0
		RABOBANK, N.A.	2	$581,000.00	4.35%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$296,163.00	2.22%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$292,711.00	2.19%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$231,000.00	1.73%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$199,700.00	1.49%	0	$0.00	NA	0
		Unavailable	2	$341,397.27	2.56%	0	$0.00	NA	0
Total			**59**	**$13,363,344.14**	**100%**	**0**	**$0.00**		**0**
31416XWX4		ADIRONDACK TRUST COMPANY THE	1	$80,000.00	0.33%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$61,032.33	0.25%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	$574,950.00	2.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$67,450.00	0.28%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$80,750.00	0.33%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$466,983.69	1.92%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$23,717.27	0.1%	0	$0.00	NA	0
		ANCHORBANK FSB	6	$404,731.53	1.66%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	18	$1,119,895.92	4.59%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$49,934.15	0.2%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$215,400.00	0.88%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$45,000.00	0.18%	0	$0.00	NA	0
		BANK MUTUAL	8	$576,244.42	2.36%	0	$0.00	NA	0
		BANK OF THE WEST	30	$1,988,833.73	8.16%	0	$0.00	NA	0
		BAXTER CREDIT UNION	6	$313,630.00	1.29%	0	$0.00	NA	0

	BELLCO CREDIT UNION	3	$168,700.00	0.69%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$164,200.00	0.67%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$66,900.00	0.27%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	$1,039,470.58	4.26%	0	$0.00	NA	0
	BUSEY BANK	3	$164,526.21	0.67%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$38,000.00	0.16%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$71,000.00	0.29%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$149,000.00	0.61%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$42,344.17	0.17%	0	$0.00	NA	0
	DORAL BANK	1	$51,931.52	0.21%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$68,900.00	0.28%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$66,000.00	0.27%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$79,892.24	0.33%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$73,000.00	0.3%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$57,250.00	0.23%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$150,460.00	0.62%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$33,600.00	0.14%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$68,410.00	0.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$332,769.10	1.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$134,550.00	0.55%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$50,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$70,250.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$127,900.00	0.52%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$75,300.00	0.31%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$143,395.80	0.59%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$413,700.00	1.7%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$109,700.00	0.45%	0	$0.00	NA	0

	FIRST NATIONAL BANK	1	$82,500.00	0.34%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$123,836.70	0.51%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$75,905.00	0.31%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$112,965.87	0.46%	0	$0.00	NA	0
	FULTON BANK	3	$215,000.00	0.88%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$135,000.00	0.55%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$274,081.77	1.12%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$101,812.66	0.42%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$131,300.00	0.54%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$83,000.00	0.34%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$67,000.00	0.27%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$41,000.00	0.17%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$56,000.00	0.23%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$78,000.00	0.32%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$67,450.46	0.28%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$42,000.00	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$417,736.67	1.71%	0	$0.00	NA	0
	LEGACY BANKS	1	$60,000.00	0.25%	0	$0.00	NA	0
	MACON BANK, INC.	1	$60,000.00	0.25%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$132,823.14	0.54%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$82,000.00	0.34%	0	$0.00	NA	0
	MERCANTILE BANK	1	$49,906.21	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.3%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,978.63	0.21%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$80,589.00	0.33%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$112,300.00	0.46%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$36,000.00	0.15%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$137,000.00	0.56%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$65,000.00	0.27%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$73,000.00	0.3%	0	$0.00	NA	0
		2	$132,600.00	0.54%	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$114,000.00	0.47%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$133,600.91	0.55%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$70,661.27	0.29%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	$266,150.00	1.09%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$207,227.61	0.85%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$159,347.73	0.65%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$386,067.25	1.58%	0	$0.00	NA	0
	PNC BANK, N.A.	18	$1,224,761.86	5.02%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$154,000.00	0.63%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$62,000.00	0.25%	0	$0.00	NA	0
	RBC BANK (USA)	2	$103,500.00	0.42%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$141,011.90	0.58%	0	$0.00	NA	0
	S&T BANK	2	$102,500.00	0.42%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$67,614.84	0.28%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$191,441.65	0.79%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$164,115.88	0.67%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$21,000.00	0.09%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$57,326.12	0.24%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$140,000.00	0.57%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$78,500.00	0.32%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$74,130.00	0.3%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$262,005.50	1.07%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$75,000.00	0.31%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$62,261.69	0.26%	0	$0.00	NA	0
	THE PARK BANK	1	$59,271.84	0.24%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$84,000.00	0.34%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$79,100.00	0.32%	0	$0.00	NA	0

		VALLEY NATIONAL BANK	1	$74,000.00	0.3%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$146,400.00	0.6%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$112,702.43	0.46%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$120,000.00	0.49%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	19	$1,231,135.13	5.05%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$84,483.45	0.35%	0	$0.00	NA	0
		Unavailable	69	$4,740,886.18	19.51%	0	$0.00	NA	0
Total			**369**	**$24,378,692.01**	**100%**	**0**	**$0.00**		**0**
31416XWY2		AMEGY MORTGAGE	2	$459,468.57	2.2%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$337,310.57	1.61%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$894,850.00	4.28%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,300,550.00	6.22%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$263,752.22	1.26%	0	$0.00	NA	0
		BANK OF THE WEST	1	$166,026.06	0.79%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$973,522.00	4.66%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$1,034,671.54	4.95%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$275,500.00	1.32%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$248,900.00	1.19%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	2	$413,750.00	1.98%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$152,000.00	0.73%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$260,752.00	1.25%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$161,000.00	0.77%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$423,612.00	2.03%	0	$0.00	NA	0
		FIRST PLACE BANK	5	$1,234,609.54	5.91%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$384,750.00	1.84%	0	$0.00	NA	0
		FULTON BANK	1	$373,050.00	1.79%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	3	$810,640.11	3.88%	0	$0.00	NA	0
		HARBORONE CREDIT UNION	1	$298,063.35	1.43%	0	$0.00	NA	0

		HIWAY FEDERAL CREDIT UNION	1	$171,000.00	0.82%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	2	$701,100.00	3.36%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$262,800.00	1.26%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$313,032.05	1.5%	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	2	$412,012.14	1.97%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	2	$436,455.00	2.09%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	2	$569,249.39	2.72%	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$275,500.00	1.32%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$163,000.00	0.78%	0	$0.00	NA	0
		RED CANOE CREDIT UNION	1	$162,732.16	0.78%	0	$0.00	NA	0
		S&T BANK	1	$153,900.00	0.74%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$646,000.00	3.09%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$173,468.00	0.83%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$170,774.82	0.82%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$191,419.67	0.92%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$580,156.01	2.78%	0	$0.00	NA	0
		UMPQUA BANK	1	$150,100.00	0.72%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$198,550.00	0.95%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$213,750.00	1.02%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$818,450.00	3.92%	0	$0.00	NA	0
		Unavailable	17	$3,664,978.89	17.52%	0	$0.00	NA	0
Total			**87**	**$20,895,206.09**	**100%**	**0**	**$0.00**		**0**
31416XWZ9		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,176.23	1.7%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$398,413.84	3.66%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$340,600.00	3.13%	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,071,841.94	9.85%	0	$0.00	NA	0
		BANK OF THE WEST	12	$3,269,568.96	30.05%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$401,000.00	3.69%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$168,000.00	1.54%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,001,329.84	9.2%	0	$0.00	NA	0
			1	$191,250.00	1.76%	0	$0.00	NA	0

		COASTAL FEDERAL CREDIT UNION							
		ENT FEDERAL CREDIT UNION	1	$248,100.00	2.28%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$774,002.39	7.11%	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$422,600.00	3.88%	0	$0.00	NA	0
		PEOPLES BANK	1	$340,000.00	3.12%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$243,000.00	2.23%	0	$0.00	NA	0
		UMPQUA BANK	1	$417,000.00	3.83%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$256,000.00	2.35%	0	$0.00	NA	0
		Unavailable	5	$1,153,872.31	10.62%	0	$0.00	NA	0
Total			**43**	**$10,881,755.51**	**100%**	**0**	**$0.00**		**0**
31416XX21		ABACUS FEDERAL SAVINGS BANK	3	$521,000.00	0.71%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$163,000.00	0.22%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$224,300.00	0.31%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$154,000.00	0.21%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$135,000.00	0.18%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,500.00	0.23%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$172,000.00	0.24%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$44,500.00	0.06%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$78,900.00	0.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$45,730.12	0.06%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,616,167.75	2.21%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$153,000.00	0.21%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$50,000.00	0.07%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$100,000.00	0.14%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$96,600.00	0.13%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$135,000.00	0.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$128,000.00	0.18%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$36,700.00	0.05%	0	$0.00	NA	0
	ANCHORBANK FSB	7	$709,067.11	0.97%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0
	AUBURNBANK	2	$319,862.49	0.44%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,514.64	0.1%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	$685,072.00	0.94%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$96,803.09	0.13%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$145,748.17	0.2%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$49,120.00	0.07%	0	$0.00	NA	0
	BANK OF STANLY	3	$312,000.00	0.43%	0	$0.00	NA	0
	BANK OF THE WEST	5	$822,333.72	1.13%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$393,500.00	0.54%	0	$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	$184,500.00	0.25%	0	$0.00	NA	0
	BANKIOWA	1	$67,900.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$113,450.00	0.16%	0	$0.00	NA	0
	BENCHMARK BANK	1	$350,000.00	0.48%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$138,000.00	0.19%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$219,100.00	0.3%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$216,000.00	0.3%	0	$0.00	NA	0
	BUSEY BANK	4	$190,109.16	0.26%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	$921,430.12	1.26%	0	$0.00	NA	0
	CARROLLTON BANK	4	$625,600.00	0.86%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$26,800.00	0.04%	0	$0.00	NA	0
	CENTRAL BANK	1	$250,000.00	0.34%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$154,830.09	0.21%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$433,748.69	0.59%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$327,000.00	0.45%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$190,961.97	0.26%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$100,065.00	0.14%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$302,632.79	0.41%	0	$0.00	NA	0

	CITIZENS 1ST BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$57,593.33	0.08%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	$415,675.00	0.57%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$269,700.00	0.37%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$17,000.00	0.02%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$145,334.28	0.2%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$48,000.00	0.07%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$431,500.00	0.59%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$358,150.00	0.49%	0	$0.00	NA	0
	CU COMMUNITY, LLC	2	$324,200.00	0.44%	0	$0.00	NA	0
	CUMANET, LLC	2	$447,000.00	0.61%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$348,800.00	0.48%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$75,000.00	0.1%	0	$0.00	NA	0
	DENALI STATE BANK	1	$149,000.00	0.2%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$553,517.74	0.76%	0	$0.00	NA	0
	DIME BANK	3	$458,000.00	0.63%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$525,500.00	0.72%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$586,320.00	0.8%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$46,900.00	0.06%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$28,000.00	0.04%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$117,799.86	0.16%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	20	$3,168,415.00	4.34%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$876,400.00	1.2%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$686,000.00	0.94%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$160,100.00	0.22%	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$115,200.00	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$294,000.00	0.4%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$170,200.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$606,200.00	0.83%	0	$0.00	NA	0
		1	$42,000.00	0.06%	0	$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	5	$712,622.06	0.98%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$66,298.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$104,750.00	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,452,613.44	1.99%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$417,000.00	0.57%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$87,000.00	0.12%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$88,509.79	0.12%	0	$0.00	NA	0
	FREMONT BANK	16	$2,424,529.83	3.32%	0	$0.00	NA	0
	FULTON BANK	14	$2,004,964.11	2.75%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$258,887.10	0.35%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$217,300.00	0.3%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$120,000.00	0.16%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$136,000.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$412,850.00	0.57%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$594,812.86	0.81%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.09%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$85,600.00	0.12%	0	$0.00	NA	0
	HOMETOWN BANK	1	$47,000.00	0.06%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$151,500.00	0.21%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$64,000.00	0.09%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	10	$425,226.66	0.58%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$420,400.00	0.58%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$1,313,182.11	1.8%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$121,100.00	0.17%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$70,000.00	0.1%	0	$0.00	NA	0
		1	$168,500.00	0.23%	0	$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	3	$678,000.00	0.93%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$176,000.00	0.24%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	$1,420,750.00	1.95%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$240,000.00	0.33%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$76,384.77	0.1%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$153,600.00	0.21%	0	$0.00	NA	0
	MARINE BANK	1	$40,000.00	0.05%	0	$0.00	NA	0
	MAX CREDIT UNION	3	$243,950.00	0.33%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$220,000.00	0.3%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$75,000.00	0.1%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$125,000.00	0.17%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$288,608.79	0.4%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$350,000.00	0.48%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$35,000.00	0.05%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$148,500.00	0.2%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$21,800.00	0.03%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$62,000.00	0.08%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$346,557.00	0.47%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$43,000.00	0.06%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$172,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$214,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$161,160.93	0.22%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$250,000.00	0.34%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$45,500.00	0.06%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$58,000.00	0.08%	0	$0.00	NA	0
	NATIONAL EXCHANGE	1	$33,210.00	0.05%	0	$0.00	NA	0

	BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$283,100.00	0.39%	0	$0.00	NA	0
	NEW ALLIANCE BANK	3	$380,000.00	0.52%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$68,000.00	0.09%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$409,535.99	0.56%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$51,500.00	0.07%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$402,900.00	0.55%	0	$0.00	NA	0
	OAK BANK	3	$608,900.00	0.83%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$551,000.00	0.75%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$41,000.00	0.06%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$83,000.00	0.11%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$146,500.00	0.2%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$112,900.00	0.15%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$133,139.19	0.18%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$617,000.88	0.84%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$305,483.37	0.42%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$140,000.00	0.19%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$127,000.00	0.17%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$118,378.06	0.16%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$171,700.00	0.24%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	2	$358,496.88	0.49%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$230,000.00	0.31%	0	$0.00	NA	0
	PRIMEBANK	2	$98,000.00	0.13%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	10	$821,499.01	1.12%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$102,000.00	0.14%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$162,431.42	0.22%	0	$0.00	NA	0

	QUALSTAR CREDIT UNION	1	$131,000.00	0.18%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$266,950.00	0.37%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$152,000.00	0.21%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$82,000.00	0.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,100.00	0.1%	0	$0.00	NA	0
	S&T BANK	6	$566,991.92	0.78%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	9	$1,021,000.00	1.4%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$114,100.00	0.16%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$260,326.00	0.36%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$115,550.00	0.16%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$121,716.64	0.17%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$412,792.96	0.57%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$332,000.00	0.45%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$338,200.00	0.46%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$248,300.00	0.34%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$290,500.00	0.4%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	$647,900.00	0.89%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$80,160.00	0.11%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$55,000.00	0.08%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$102,000.00	0.14%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$79,877.00	0.11%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$242,524.20	0.33%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$282,000.00	0.39%	0	$0.00	NA	0

	TELCOM CREDIT UNION	3	$186,200.00	0.25%	0	$0.00	NA	0
	TEXAS BANK	1	$357,800.00	0.49%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$32,575.00	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$52,400.00	0.07%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$383,000.00	0.52%	0	$0.00	NA	0
	THE PARK BANK	2	$294,750.00	0.4%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	$654,000.00	0.9%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$96,500.00	0.13%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$135,200.00	0.19%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	6	$836,200.00	1.14%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$274,200.00	0.38%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$147,180.00	0.2%	0	$0.00	NA	0
	UNITED BANK, N.A.	2	$268,613.93	0.37%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$516,638.75	0.71%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$190,600.00	0.26%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$441,800.00	0.6%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	20	$3,697,479.78	5.06%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$115,500.00	0.16%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$132,750.00	0.18%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,500.00	0.08%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$595,000.00	0.81%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$75,000.00	0.1%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$136,900.00	0.19%	0	$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	$95,000.00	0.13%	0	$0.00	NA	0
		7	$509,028.92	0.7%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		YOLO FEDERAL CREDIT UNION	1	$122,000.00	0.17%	0	$0.00	NA	0
		Unavailable	58	$6,760,553.58	9.29%	0	$0.00	NA	0
Total			**597**	**$73,031,943.05**	**100%**	**0**	**$0.00**		**0**
31416XX39		ALASKA USA FEDERAL CREDIT UNION	2	$294,800.00	1.61%	0	$0.00	NA	0
		ALLIANCE BANK	1	$51,284.00	0.28%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$70,000.00	0.38%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$455,614.12	2.48%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$114,959.77	0.63%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$380,000.00	2.07%	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$660,290.64	3.6%	0	$0.00	NA	0
		BANK OF THE WEST	1	$78,000.00	0.43%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$186,900.00	1.02%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$63,000.00	0.34%	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.82%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$205,000.00	1.12%	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.49%	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$86,000.00	0.47%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$123,700.00	0.67%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$86,100.00	0.47%	0	$0.00	NA	0
		COLORADO EAST BANK & TRUST	1	$22,500.00	0.12%	0	$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$46,129.46	0.25%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	$300,000.00	1.64%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$100,000.00	0.55%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$70,000.00	0.38%	0	$0.00	NA	0
		CU COMMUNITY, LLC	1	$156,000.00	0.85%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$160,562.00	0.88%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$199,700.00	1.09%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$101,500.00	0.55%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$135,750.00	0.74%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$90,400.00	0.49%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	4	$157,000.00	0.86%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$62,000.00	0.34%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$95,694.51	0.52%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	$1,032,900.00	5.63%	0	$0.00	NA	0
	FARMINGTON BANK	1	$85,000.00	0.46%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$63,325.56	0.35%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$214,800.00	1.17%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$132,000.00	0.72%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$63,983.07	0.35%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$38,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$70,000.00	0.38%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$152,782.66	0.83%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$49,669.30	0.27%	0	$0.00	NA	0
	FREMONT BANK	4	$532,086.00	2.9%	0	$0.00	NA	0
	FULTON BANK	5	$356,313.60	1.94%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$30,750.00	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$192,000.00	1.05%	0	$0.00	NA	0
	HAMPDEN BANK	1	$60,000.00	0.33%	0	$0.00	NA	0
	HEARTLAND BANK	1	$60,700.00	0.33%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$171,830.88	0.94%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	5	$69,041.83	0.38%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$53,100.00	0.29%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$289,700.00	1.58%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$54,900.00	0.3%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$107,200.00	0.58%	0	$0.00	NA	0

	LEGACY BANKS	1	$101,250.00	0.55%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$347,000.00	1.89%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$139,500.00	0.76%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$115,200.00	0.63%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$172,393.18	0.94%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$258,200.00	1.41%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$82,500.00	0.45%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$161,000.00	0.88%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$98,000.00	0.53%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$73,500.00	0.4%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,855.00	0.34%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$63,700.00	0.35%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$65,000.00	0.35%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$319,721.75	1.74%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$189,680.00	1.03%	0	$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	$182,000.00	0.99%	0	$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	$35,260.17	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$127,400.16	0.69%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$323,000.00	1.76%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	$334,000.00	1.82%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$304,000.00	1.66%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$163,880.26	0.89%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$125,865.00	0.69%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$200,000.00	1.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$260,000.00	1.42%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$128,000.00	0.7%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$41,200.00	0.22%	0	$0.00	NA	0	

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$372,500.00	2.03%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$49,000.00	0.27%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$111,500.00	0.61%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$263,000.00	1.43%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$6,184.02	0.03%	0	$0.00	NA	0
		TEXAS BANK	1	$36,000.00	0.2%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$95,000.00	0.52%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$235,000.00	1.28%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$60,000.00	0.33%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$75,000.00	0.41%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$139,061.70	0.76%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$270,000.00	1.47%	0	$0.00	NA	0
		WESTBURY BANK	1	$53,600.00	0.29%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$200,000.00	1.09%	0	$0.00	NA	0
		Unavailable	42	$3,234,108.16	17.61%	0	$0.00	NA	0
Total			**195**	**$18,346,026.80**	**100%**	**0**	**$0.00**		**0**
31416XX47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$181,000.00	0.67%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	5	$1,072,050.00	3.99%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$278,750.00	1.04%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$298,598.83	1.11%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$305,831.00	1.14%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$197,767.55	0.74%	0	$0.00	NA	0
		BANK OF HAWAII	1	$410,000.00	1.52%	0	$0.00	NA	0
		BANK OF STANLY	1	$130,500.00	0.49%	0	$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	$247,300.00	0.92%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$898,038.61	3.34%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	$235,311.63	0.88%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$212,450.00	0.79%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$345,247.00	1.28%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$293,929.73	1.09%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$197,000.00	0.73%	0	$0.00	NA	0
	FREMONT BANK	3	$847,700.00	3.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$399,222.45	1.48%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$154,959.23	0.58%	0	$0.00	NA	0
	HANCOCK BANK	1	$85,000.00	0.32%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$543,848.00	2.02%	0	$0.00	NA	0
	HOMESTREET BANK	3	$599,300.00	2.23%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$526,800.00	1.96%	0	$0.00	NA	0
	INDEPENDENT BANK	5	$497,674.00	1.85%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$132,900.00	0.49%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$400,000.00	1.49%	0	$0.00	NA	0
	METLIFE BANK, NA	3	$765,843.82	2.85%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.6%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$201,000.00	0.75%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$313,750.00	1.17%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$173,781.08	0.65%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,618,580.00	9.74%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,800.00	0.4%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$112,944.54	0.42%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$81,250.00	0.3%	0	$0.00	NA	0
	REGIONS BANK	1	$345,140.43	1.28%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$267,000.00	0.99%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$329,400.00	1.22%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$276,000.00	1.03%	0	$0.00	NA	0

		SOUND COMMUNITY BANK	1	$213,736.86	0.79%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$457,072.00	1.7%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$258,000.00	0.96%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$114,500.00	0.43%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$97,500.00	0.36%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$349,000.00	1.3%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$116,700.00	0.43%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$168,750.00	0.63%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$1,956,645.09	7.28%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$297,200.00	1.11%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$76,800.00	0.29%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	$534,741.79	1.99%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$265,950.00	0.99%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,906.31	0.84%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$364,000.00	1.35%	0	$0.00	NA	0
		Unavailable	30	$6,150,677.81	22.85%	0	$0.00	NA	0
Total			**131**	**$26,889,847.76**	**100%**	**0**	**$0.00**		**0**
31416XX54		CROWN MORTGAGE COMPANY	1	$225,300.00	2.64%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$537,880.45	6.3%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$150,000.00	1.76%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$268,000.00	3.14%	0	$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$200,000.00	2.34%	0	$0.00	NA	0
		FREMONT BANK	6	$1,457,441.00	17.08%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$215,000.00	2.52%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$206,000.00	2.41%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	2	$316,000.00	3.7%	0	$0.00	NA	0
		HOMESTREET BANK	1	$157,620.89	1.85%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$192,400.00	2.25%	0	$0.00	NA	0

		LYDIAN PRIVATE BANK	1	$234,000.00	2.74%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$197,000.00	2.31%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$421,859.10	4.94%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$404,000.00	4.73%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$253,750.00	2.97%	0	$0.00	NA	0
		NEVADA FEDERAL FINANCIAL CORPORATION	1	$192,300.00	2.25%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$145,100.00	1.7%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$278,578.75	3.26%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$115,260.26	1.35%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$281,547.00	3.3%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$85,050.00	1%	0	$0.00	NA	0
		TALMER BANK & TRUST	2	$324,000.00	3.8%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$425,085.00	4.98%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$285,300.00	3.34%	0	$0.00	NA	0
		Unavailable	5	$967,042.47	11.34%	0	$0.00	NA	0
Total			**45**	**$8,535,514.92**	**100%**	**0**	**$0.00**		**0**
31416XX62		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.4%	0	$0.00	NA	0
		ALERUS FINANCIAL	6	$986,000.00	2.26%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	$1,148,569.22	2.63%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$977,381.59	2.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,140,195.44	2.61%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$314,000.00	0.72%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$652,000.00	1.49%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$205,067.69	0.47%	0	$0.00	NA	0
		BANK OF HAWAII	5	$1,236,643.54	2.83%	0	$0.00	NA	0
		BANK OF STANLY	1	$53,854.78	0.12%	0	$0.00	NA	0
		BANK OF THE WEST	1	$102,000.00	0.23%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$391,601.39	0.9%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$227,000.00	0.52%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	$1,624,628.60	3.72%	0	$0.00	NA	0
		BROKAW CREDIT UNION	1	$37,816.84	0.09%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	11	$2,127,000.00	4.87%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$120,000.00	0.27%	0	$0.00	NA	0

	CU COMMUNITY, LLC	1	$63,200.00	0.14%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$75,050.00	0.17%	0	$0.00	NA	0
	DORAL BANK	1	$86,762.80	0.2%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	18	$2,344,425.00	5.36%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$1,049,600.00	2.4%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$142,200.00	0.33%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	18	$2,758,924.00	6.31%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$242,000.00	0.55%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$779,985.85	1.78%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$197,000.00	0.45%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$83,597.89	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$255,013.67	0.58%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$123,057.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$73,525.00	0.17%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$274,056.36	0.63%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$60,000.00	0.14%	0	$0.00	NA	0
	FULTON BANK	3	$532,200.00	1.22%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$306,663.17	0.7%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$283,100.00	0.65%	0	$0.00	NA	0
	HEARTLAND BANK	2	$428,967.67	0.98%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$138,000.00	0.32%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$390,000.00	0.89%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$755,000.00	1.73%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.18%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$73,302.41	0.17%	0	$0.00	NA	0
	MERCANTILE BANK	1	$135,603.33	0.31%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,827.94	0.15%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$127,000.00	0.29%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$317,500.00	0.73%	0	$0.00	NA	0

		MORTGAGE AMERICA, INC.	1	$395,000.00	0.9%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	6	$1,487,239.96	3.4%	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	1	$94,473.81	0.22%	0	$0.00	NA	0
		PATELCO CREDIT UNION	4	$525,358.49	1.2%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	28	$5,779,902.61	13.22%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$279,214.91	0.64%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$90,000.00	0.21%	0	$0.00	NA	0
		RBC BANK (USA)	2	$184,326.60	0.42%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	5	$875,650.57	2%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$234,294.32	0.54%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$653,000.00	1.49%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$177,005.82	0.4%	0	$0.00	NA	0
		THE PARK BANK	1	$109,000.00	0.25%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$270,153.90	0.62%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$165,100.00	0.38%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	14	$2,002,998.29	4.58%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$95,000.00	0.22%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$271,300.00	0.62%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	12	$1,516,495.90	3.47%	0	$0.00	NA	0
		Unavailable	29	$4,745,235.65	10.85%	0	$0.00	NA	0
Total			**257**	**$43,709,072.01**	**100%**	**0**	**$0.00**		**0**
31416XX70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$3,337,101.34	100%	0	$0.00	NA	0
Total			**6**	**$3,337,101.34**	**100%**	**0**	**$0.00**		**0**
31416XX88		1ST MIDAMERICA CREDIT UNION	2	$161,500.00	0.12%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$612,133.33	0.45%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$318,000.00	0.23%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0
			1	$244,900.00	0.18%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	$84,774.69	0.06%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	$691,204.33	0.5%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$371,500.00	0.27%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$178,900.00	0.13%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$112,750.00	0.08%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,441,531.97	1.05%	0	$0.00	NA	0
	AMERICAN BANK	1	$119,695.20	0.09%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$246,500.00	0.18%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$592,200.00	0.43%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$88,400.00	0.06%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$265,600.00	0.19%	0	$0.00	NA	0
	ANCHORBANK FSB	11	$1,723,009.65	1.25%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$247,250.00	0.18%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	63	$8,729,548.44	6.35%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$499,655.41	0.36%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,678.56	0.09%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$294,129.32	0.21%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$735,475.00	0.54%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$453,118.08	0.33%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$130,000.00	0.09%	0	$0.00	NA	0
	BANK OF AKRON	1	$275,000.00	0.2%	0	$0.00	NA	0
	BANK OF HAWAII	2	$400,629.28	0.29%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$182,521.05	0.13%	0	$0.00	NA	0
	BANK OF THE WEST	13	$2,020,379.73	1.47%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$632,000.00	0.46%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$200,000.00	0.15%	0	$0.00	NA	0
	BANKNEWPORT	1	$244,000.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$479,972.60	0.35%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$530,312.75	0.39%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,079,200.00	0.79%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	$3,393,550.00	2.47%	0	$0.00	NA	0
		6	$641,950.00	0.47%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	50	$11,020,832.52	8.02%	0	$0.00	NA	0
	CARROLLTON BANK	1	$320,000.00	0.23%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,296,135.12	0.94%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$322,080.00	0.23%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$219,850.00	0.16%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$684,600.00	0.5%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$109,856.23	0.08%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$127,050.00	0.09%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$186,750.00	0.14%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$385,043.29	0.28%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$626,793.58	0.46%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$527,600.00	0.38%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0
	COMMODORE BANK	1	$218,450.00	0.16%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$186,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$175,000.00	0.13%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$502,500.00	0.37%	0	$0.00	NA	0
	CREDIT UNION ONE	1	$58,247.38	0.04%	0	$0.00	NA	0
	CUMANET, LLC	1	$417,000.00	0.3%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$244,000.00	0.18%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$405,000.00	0.29%	0	$0.00	NA	0
	DENALI STATE BANK	1	$104,000.00	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,150.00	0.12%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$147,800.00	0.11%	0	$0.00	NA	0
	DIME BANK	1	$226,000.00	0.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$546,458.77	0.4%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$365,750.00	0.27%	0	$0.00	NA	0
	EASTWOOD BANK	2	$260,000.00	0.19%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	$775,772.36	0.56%	0	$0.00	NA	0
		4	$496,000.00	0.36%	0	$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION							
	F & A FEDERAL CREDIT UNION	1	$190,500.84	0.14%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$100,842.95	0.07%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$139,634.12	0.1%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$86,000.00	0.06%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$72,600.00	0.05%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$429,400.00	0.31%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$2,739,596.73	1.99%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$200,000.00	0.15%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$347,206.92	0.25%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$479,163.72	0.35%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$81,900.00	0.06%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$207,000.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,369,600.00	1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	$1,189,673.82	0.87%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$420,114.78	0.31%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$415,910.22	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$68,000.00	0.05%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$22,650.00	0.02%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$111,000.00	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$801,800.00	0.58%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	$2,670,244.66	1.94%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$42,700.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$172,739.02	0.13%	0	$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	1	$25,600.00	0.02%	0	$0.00	NA	0
	FIRST PLACE BANK	19	$3,603,035.72	2.62%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,019,547.62	0.74%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$59,500.00	0.04%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$277,173.31	0.2%	0	$0.00	NA	0
	FREMONT BANK	1	$296,200.00	0.22%	0	$0.00	NA	0
	FULTON BANK	8	$1,263,050.00	0.92%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$590,000.00	0.43%	0	$0.00	NA	0
	GREAT WESTERN BANK	12	$1,596,846.22	1.16%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$343,500.00	0.25%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$54,716.05	0.04%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,950.00	0.09%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$669,217.51	0.49%	0	$0.00	NA	0
	HAWTHORN BANK	1	$396,000.00	0.29%	0	$0.00	NA	0
	HEARTLAND BANK	1	$356,067.01	0.26%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$475,044.03	0.35%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$60,500.00	0.04%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$282,500.00	0.21%	0	$0.00	NA	0
	HOOSAC BANK	1	$90,000.00	0.07%	0	$0.00	NA	0
	ILLINI BANK	1	$57,104.15	0.04%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$360,450.00	0.26%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	7	$791,717.74	0.58%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	$1,012,000.00	0.74%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$160,400.00	0.12%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$132,800.00	0.1%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$206,500.00	0.15%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$200,000.00	0.15%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	15	$2,310,166.05	1.68%	0	$0.00	NA	0
	LEADER BANK, N.A.	5	$1,809,840.54	1.32%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$167,130.19	0.12%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$193,000.00	0.14%	0	$0.00	NA	0
		1	$261,000.00	0.19%	0	$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	2	$135,000.00	0.1%	0	$0.00	NA	0
	MARINE BANK	1	$113,000.00	0.08%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$441,836.74	0.32%	0	$0.00	NA	0
	MERCANTILE BANK	2	$146,902.85	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$205,934.65	0.15%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$191,000.00	0.14%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,600.00	0.16%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$448,000.00	0.33%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$706,000.00	0.51%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$174,800.00	0.13%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$219,500.00	0.16%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$78,000.00	0.06%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$343,000.00	0.25%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$486,000.00	0.35%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$210,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$432,838.00	0.31%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$460,500.00	0.33%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.08%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$556,000.00	0.4%	0	$0.00	NA	0
	NCB, FSB	1	$258,792.20	0.19%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$45,000.00	0.03%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$148,000.00	0.11%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$222,500.00	0.16%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$303,000.00	0.22%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$958,000.00	0.7%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$480,971.85	0.35%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.18%	0	$0.00	NA	0

	NUMERICA CREDIT UNION	2	$276,372.54	0.2%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$547,000.00	0.4%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$204,000.00	0.15%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$185,000.00	0.13%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$168,750.00	0.12%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$280,000.00	0.2%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$437,000.00	0.32%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$784,380.82	0.57%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$77,193.85	0.06%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$369,000.00	0.27%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$281,789.48	0.2%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$213,410.51	0.16%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$187,800.00	0.14%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$102,000.00	0.07%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$102,962.54	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.11%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$173,363.50	0.13%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$342,700.00	0.25%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$519,000.00	0.38%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$128,140.00	0.09%	0	$0.00	NA	0
	RBC BANK (USA)	3	$386,200.00	0.28%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$269,445.00	0.2%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	5	$645,928.67	0.47%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$280,799.22	0.2%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$157,500.00	0.11%	0	$0.00	NA	0
	ROUNDBANK	1	$116,000.00	0.08%	0	$0.00	NA	0
	S&T BANK	7	$965,111.48	0.7%	0	$0.00	NA	0

	SAVINGS BANK OF MAINE	1	$88,000.00	0.06%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$211,496.02	0.15%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$150,000.00	0.11%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$189,000.00	0.14%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$397,762.35	0.29%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$240,000.00	0.17%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$447,500.00	0.33%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,445,439.13	1.05%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$173,000.00	0.13%	0	$0.00	NA	0
	ST. MARYS BANK	2	$295,500.00	0.21%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$695,550.00	0.51%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$118,400.00	0.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$589,295.00	0.43%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$736,124.32	0.54%	0	$0.00	NA	0
	SUTTON BANK	1	$124,800.00	0.09%	0	$0.00	NA	0
	TALMER BANK & TRUST	5	$786,800.00	0.57%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$301,421.27	0.22%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$95,000.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$107,100.00	0.08%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$118,000.00	0.09%	0	$0.00	NA	0
	THE PARK BANK	1	$127,058.00	0.09%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$217,650.00	0.16%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$202,000.00	0.15%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,000.00	0.06%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	5	$887,714.00	0.65%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$315,750.00	0.23%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$112,500.00	0.08%	0	$0.00	NA	0

		UNITED COMMUNITY BANK	1	$394,272.09	0.29%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$193,370.81	0.14%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$196,800.00	0.14%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$357,200.00	0.26%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$282,000.00	0.21%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$169,700.00	0.12%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$506,500.00	0.37%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$237,900.00	0.17%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$192,000.00	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$545,200.00	0.4%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	6	$1,378,800.00	1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$407,040.00	0.3%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$256,862.12	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	16	$1,990,705.01	1.45%	0	$0.00	NA	0
		Unavailable	174	$22,228,045.96	16.12%	0	$0.00	NA	0
Total			**876**	**$137,470,802.54**	**100%**	**0**	**$0.00**		**0**
31416XX96		1ST MIDAMERICA CREDIT UNION	3	$242,400.00	0.3%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$414,500.00	0.52%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$183,500.00	0.23%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0
		ALLIANCE BANK	1	$84,000.00	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$350,050.00	0.44%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$388,200.00	0.49%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$188,750.00	0.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$501,449.30	0.63%	0	$0.00	NA	0

	AMERICAN BANK	2	$245,291.21	0.31%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$162,500.00	0.2%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$236,000.00	0.3%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	2	$251,300.00	0.31%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$112,000.00	0.14%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$87,000.00	0.11%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$261,000.00	0.33%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$317,000.00	0.4%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.25%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$368,100.00	0.46%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$77,210.63	0.1%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	$624,854.00	0.78%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,049,382.42	1.31%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$173,000.00	0.22%	0	$0.00	NA	0
	BANK OF AKRON	1	$195,000.00	0.24%	0	$0.00	NA	0
	BENCHMARK BANK	1	$187,425.00	0.23%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$690,000.00	0.86%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$181,800.00	0.23%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$598,900.00	0.75%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$194,942.56	0.24%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	$838,400.00	1.05%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$190,000.00	0.24%	0	$0.00	NA	0
	CARROLLTON BANK	1	$76,000.00	0.1%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$305,000.00	0.38%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.17%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$125,440.07	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$385,400.00	0.48%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$593,033.95	0.74%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	2	$210,850.00	0.26%	0	$0.00	NA	0
	CENTRUE BANK	1	$105,600.00	0.13%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$100,000.00	0.13%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$318,500.00	0.4%	0	$0.00	NA	0
	CHEMICAL BANK	2	$168,000.00	0.21%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$175,000.00	0.22%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$285,250.00	0.36%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$56,037.70	0.07%	0	$0.00	NA	0
	CITIZENS BANK	1	$120,000.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$210,000.00	0.26%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$222,000.00	0.28%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$84,191.68	0.11%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$200,100.00	0.25%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$147,950.00	0.19%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$69,500.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$65,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$134,578.40	0.17%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$92,350.00	0.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$83,000.00	0.1%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	$442,550.00	0.55%	0	$0.00	NA	0
	CORTRUST BANK	1	$112,000.00	0.14%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$309,025.23	0.39%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,800.00	0.19%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.52%	0	$0.00	NA	0
	CUMANET, LLC	3	$625,540.00	0.78%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$230,151.11	0.29%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$242,000.00	0.3%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$516,869.94	0.65%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$301,349.60	0.38%	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$233,000.00	0.29%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$535,074.08	0.67%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$994,000.00	1.24%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$357,750.00	0.45%	0	$0.00	NA	0
	EASTWOOD BANK	2	$226,000.00	0.28%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$33,250.00	0.04%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$169,586.41	0.21%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$64,300.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	$1,487,154.00	1.86%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$2,102,532.88	2.63%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$97,875.00	0.12%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$172,000.00	0.22%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$159,000.00	0.2%	0	$0.00	NA	0
	FIRST BANK	1	$72,000.00	0.09%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$61,500.00	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$49,600.00	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$473,750.00	0.59%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$384,000.00	0.48%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$165,900.00	0.21%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$63,500.00	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$542,370.00	0.68%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$522,400.00	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$157,616.49	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,800.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$61,550.00	0.08%	0	$0.00	NA	0
		1	$112,000.00	0.14%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST PEOPLES COMMUNITY FCU	1	$417,000.00	0.52%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$384,395.45	0.48%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$565,000.00	0.71%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$123,400.00	0.15%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$90,000.00	0.11%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$189,400.00	0.24%	0	$0.00	NA	0
	FREMONT BANK	3	$775,000.00	0.97%	0	$0.00	NA	0
	FULTON BANK	12	$2,085,239.00	2.61%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$216,000.00	0.27%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$225,850.00	0.28%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$108,000.00	0.14%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$380,791.44	0.48%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$245,100.00	0.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$513,000.00	0.64%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$405,000.00	0.51%	0	$0.00	NA	0
	HEARTLAND BANK	2	$330,807.00	0.41%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$256,242.85	0.32%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$57,800.00	0.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$433,050.00	0.54%	0	$0.00	NA	0
	HOMETOWN BANK	1	$252,000.00	0.32%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$147,400.00	0.18%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$256,800.00	0.32%	0	$0.00	NA	0
	HOOSAC BANK	1	$68,000.00	0.09%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$99,245.83	0.12%	0	$0.00	NA	0
		1	$182,750.00	0.23%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$204,000.00	0.26%	0	$0.00	NA	0
	ILLINI BANK	1	$219,449.51	0.27%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$160,000.00	0.2%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	5	$294,858.46	0.37%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$61,379.28	0.08%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$456,300.00	0.57%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$256,100.00	0.32%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$143,700.00	0.18%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$291,000.00	0.36%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	$577,400.00	0.72%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$140,500.00	0.18%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$512,000.00	0.64%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	$355,000.00	0.44%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$135,000.00	0.17%	0	$0.00	NA	0
	MAGNA BANK	1	$104,200.00	0.13%	0	$0.00	NA	0
	MARINE BANK	1	$94,400.00	0.12%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$306,000.00	0.38%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.21%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$73,500.00	0.09%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$56,000.00	0.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$158,500.00	0.2%	0	$0.00	NA	0
	MERCANTILE BANK	1	$96,000.00	0.12%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$618,000.00	0.77%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$251,200.00	0.31%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$318,600.00	0.4%	0	$0.00	NA	0

	METRO CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$187,000.00	0.23%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$195,500.00	0.24%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$152,000.00	0.19%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$105,600.00	0.13%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$143,000.00	0.18%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$67,217.63	0.08%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$96,000.00	0.12%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$71,000.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$225,750.00	0.28%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$361,400.00	0.45%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$447,400.00	0.56%	0	$0.00	NA	0
	NEW ERA BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$87,800.00	0.11%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$615,128.09	0.77%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$89,050.00	0.11%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$366,500.00	0.46%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$135,000.00	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$118,800.00	0.15%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$183,400.00	0.23%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$121,850.00	0.15%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$262,500.00	0.33%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$103,200.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$329,700.00	0.41%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$55,373.00	0.07%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$188,644.82	0.24%	0	$0.00	NA	0
	PIONEER BANK	2	$281,488.84	0.35%	0	$0.00	NA	0

	PIONEER CREDIT UNION	3	$298,555.00	0.37%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$354,400.00	0.44%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$212,000.00	0.27%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	$847,284.24	1.06%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$291,850.00	0.37%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$164,000.00	0.21%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0
	PROFILE BANK FSB	1	$313,000.00	0.39%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$213,700.00	0.27%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$465,660.00	0.58%	0	$0.00	NA	0
	RBC BANK (USA)	1	$113,714.56	0.14%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$232,966.34	0.29%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$263,200.00	0.33%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$364,100.00	0.46%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$197,500.00	0.25%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$127,300.00	0.16%	0	$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	$56,000.00	0.07%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,800.00	0.11%	0	$0.00	NA	0
	S&T BANK	4	$440,367.36	0.55%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$233,000.00	0.29%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,000.00	0.21%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$199,513.42	0.25%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$204,000.00	0.26%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$108,100.00	0.14%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,233.56	0.12%	0	$0.00	NA	0
	ST. MARYS BANK	2	$479,358.27	0.6%	0	$0.00	NA	0
		1	$226,600.00	0.28%	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.28%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$396,297.99	0.5%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$97,500.00	0.12%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$172,345.00	0.22%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$224,910.00	0.28%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,859.00	0.1%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$209,000.00	0.26%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$145,415.19	0.18%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	NA	0
	TELCOM CREDIT UNION	4	$423,400.00	0.53%	0	$0.00	NA	0
	TEXAS BANK	1	$103,500.00	0.13%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$252,192.61	0.32%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$62,500.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$126,700.00	0.16%	0	$0.00	NA	0
	THE PARK BANK	2	$335,300.00	0.42%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$326,662.70	0.41%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$308,000.00	0.39%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$114,500.00	0.14%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$199,300.00	0.25%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$192,745.00	0.24%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$293,700.00	0.37%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$172,000.00	0.22%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	$145,754.00	0.18%	0	$0.00	NA	0
		1	$139,900.00	0.18%	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION							
		UNIVEST NATIONAL BANK AND TRUST CO.	4	$811,750.00	1.02%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$326,000.00	0.41%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$78,000.00	0.1%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$305,549.91	0.38%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	$335,000.00	0.42%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$911,201.59	1.14%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$97,500.00	0.12%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$143,000.00	0.18%	0	$0.00	NA	0
		WESTBURY BANK	3	$582,600.00	0.73%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$715,600.00	0.9%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$222,990.26	0.28%	0	$0.00	NA	0
		Unavailable	125	$15,148,702.57	18.99%	0	$0.00	NA	0
Total			**574**	**$79,844,771.43**	**100%**	**0**	**$0.00**		**0**
31416XXA3		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,223,169.71	7.81%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$400,500.00	2.56%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$318,200.00	2.03%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$215,300.00	1.37%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$336,450.00	2.15%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$152,000.00	0.97%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$375,650.00	2.4%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$155,000.00	0.99%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$393,000.00	2.51%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$213,000.00	1.36%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	1.36%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$159,850.00	1.02%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$267,000.00	1.7%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$326,000.00	2.08%	0	$0.00	NA	0
		FIRST PLACE BANK	6	$1,122,523.64	7.16%	0	$0.00	NA	0

		FRANDSEN BANK & TRUST	1	$199,400.00	1.27%	0	$0.00	NA	0
		FREMONT BANK	1	$165,000.00	1.05%	0	$0.00	NA	0
		FULTON BANK	1	$207,000.00	1.32%	0	$0.00	NA	0
		GRAFTON SUBURBAN CREDIT UNION	1	$168,150.00	1.07%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$266,950.00	1.7%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$253,607.63	1.62%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$378,397.57	2.41%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$400,000.00	2.55%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	2	$473,250.00	3.02%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$486,993.45	3.11%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$156,800.00	1%	0	$0.00	NA	0
		MISSOURI CREDIT UNION	2	$348,350.00	2.22%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$249,800.00	1.59%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$188,575.00	1.2%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$192,900.00	1.23%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$473,725.00	3.02%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$287,500.00	1.83%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$856,500.00	5.47%	0	$0.00	NA	0
		RSI BANK	1	$223,250.00	1.42%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$171,525.00	1.09%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$184,700.00	1.18%	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	$417,000.00	2.66%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$242,000.00	1.54%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$355,500.00	2.27%	0	$0.00	NA	0
		UMPQUA BANK	1	$227,000.00	1.45%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$465,000.00	2.97%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$152,000.00	0.97%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$652,850.00	4.17%	0	$0.00	NA	0
		Unavailable	3	$956,200.00	6.13%	0	$0.00	NA	0
Total			**61**	**$15,671,317.00**	**100%**	**0**	**$0.00**		**0**

31416XXB1		ABBEVILLE BUILDING AND LOAN, SSB	2	$386,250.00	0.99%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$318,000.00	0.82%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$332,500.00	0.85%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$226,100.00	0.58%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$937,719.27	2.41%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	1	$311,000.00	0.8%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$261,300.00	0.67%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	2	$468,076.29	1.2%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$594,539.53	1.53%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$671,555.00	1.73%	0	$0.00	NA	0	
		BANK OF STANLY	1	$408,500.00	1.05%	0	$0.00	NA	0	
		BANK OF THE WEST	2	$452,453.06	1.16%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	6	$1,353,481.07	3.48%	0	$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	2	$683,477.00	1.76%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$228,000.00	0.59%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$219,123.00	0.56%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$188,100.00	0.48%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$580,100.00	1.49%	0	$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	$266,000.00	0.68%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$228,000.00	0.59%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$503,500.00	1.29%	0	$0.00	NA	0	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$265,140.00	0.68%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$213,290.00	0.55%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$178,325.00	0.46%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$303,000.00	0.78%	0	$0.00	NA	0	
		FIDELITY BANK MORTGAGE	10	$2,404,908.02	6.18%	0	$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	1	$248,586.85	0.64%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$889,205.92	2.29%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$270,750.00	0.7%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,336,850.00	3.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$232,750.00	0.6%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$185,250.00	0.48%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$699,561.00	1.8%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$175,533.90	0.45%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$175,750.00	0.45%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$524,085.17	1.35%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$513,950.00	1.32%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$180,500.00	0.46%	0	$0.00	NA	0
	FULTON BANK	1	$244,560.00	0.63%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$222,300.00	0.57%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$184,200.00	0.47%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$508,319.00	1.31%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$199,500.00	0.51%	0	$0.00	NA	0
	HANCOCK BANK	1	$288,192.00	0.74%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$209,000.00	0.54%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$278,000.00	0.71%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$291,050.03	0.75%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$275,500.00	0.71%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$365,750.00	0.94%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$232,466.43	0.6%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$408,500.00	1.05%	0	$0.00	NA	0
	MAGNA BANK	1	$330,000.00	0.85%	0	$0.00	NA	0
	MARINE BANK	1	$198,352.00	0.51%	0	$0.00	NA	0

	MAX CREDIT UNION	1	$194,750.00	0.5%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$303,500.00	0.78%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$235,100.00	0.6%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$266,000.00	0.68%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$285,000.00	0.73%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$322,905.00	0.83%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$407,888.00	1.05%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$206,500.00	0.53%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$478,476.32	1.23%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$181,450.00	0.47%	0	$0.00	NA	0
	PEOPLES BANK	1	$317,300.00	0.82%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$587,174.60	1.51%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$179,527.00	0.46%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$180,500.00	0.46%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$265,670.94	0.68%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$370,500.00	0.95%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$178,125.00	0.46%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$386,410.54	0.99%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$241,750.00	0.62%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$258,400.00	0.66%	0	$0.00	NA	0
	ST. MARYS BANK	2	$596,905.00	1.53%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$270,335.00	0.69%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$256,500.00	0.66%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,750.00	0.6%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$248,900.00	0.64%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$440,300.00	1.13%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$247,000.00	0.63%	0	$0.00	NA	0

		THINK MUTUAL BANK	1	$323,000.00	0.83%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$204,250.00	0.53%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$297,725.00	0.77%	0	$0.00	NA	0
		UMPQUA BANK	3	$781,743.00	2.01%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$399,000.00	1.03%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$284,970.00	0.73%	0	$0.00	NA	0
		Unavailable	23	$5,820,211.66	14.98%	0	$0.00	NA	0
Total			**155**	**$38,901,416.60**	**100%**	**0**	**$0.00**		**0**
31416XXC9		BANK OF HAWAII	1	$392,000.00	38.24%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$463,000.00	45.17%	0	$0.00	NA	0
		Unavailable	1	$170,000.00	16.59%	0	$0.00	NA	0
Total			**4**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**
31416XXD7		ACACIA FEDERAL SAVINGS BANK	2	$739,250.00	1.7%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$172,200.00	0.4%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	6	$2,362,900.34	5.43%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$276,000.00	0.63%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$446,700.00	1.03%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$251,379.04	0.58%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$339,000.00	0.78%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$154,000.00	0.35%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$160,000.00	0.37%	0	$0.00	NA	0
		BANK MUTUAL	1	$253,000.00	0.58%	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,120,500.00	2.58%	0	$0.00	NA	0
		BANK OF THE WEST	11	$2,847,612.15	6.55%	1	$206,013.88	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$308,000.00	0.71%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$260,000.00	0.6%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	$539,000.00	1.24%	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$150,000.00	0.34%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	$1,041,500.00	2.39%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$328,939.00	0.76%	0	$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN	4	$724,500.00	1.67%	0	$0.00	NA	0
	CUMANET, LLC	1	$180,000.00	0.41%	0	$0.00	NA	0
	DIME BANK	1	$255,000.00	0.59%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.46%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$586,428.95	1.35%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$242,346.95	0.56%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$183,000.00	0.42%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$755,931.94	1.74%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$542,500.00	1.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$658,500.00	1.51%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	0.41%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$605,900.00	1.39%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$164,900.00	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$195,000.00	0.45%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$225,000.00	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$225,000.00	0.52%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$220,000.00	0.51%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,225,200.00	5.12%	0	$0.00	NA	0
	FREMONT BANK	2	$434,553.50	1%	0	$0.00	NA	0
	FULTON BANK	5	$1,028,250.00	2.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$267,000.00	0.61%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$205,644.27	0.47%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$892,100.00	2.05%	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$232,500.00	0.53%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$375,000.00	0.86%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$680,375.00	1.56%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.41%	0	$0.00	NA	0

		MERIWEST MORTGAGE COMPANY, LLC	1	$156,250.00	0.36%	0	$0.00	NA	0
		MIDWEST LOAN SERVICES INC.	1	$183,750.00	0.42%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	2	$360,300.00	0.83%	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	2	$357,600.00	0.82%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$213,000.00	0.49%	0	$0.00	NA	0
		ONE UNITED BANK	1	$206,751.28	0.48%	0	$0.00	NA	0
		PATELCO CREDIT UNION	3	$711,500.00	1.64%	0	$0.00	NA	0
		PEOPLES BANK	4	$1,145,000.00	2.63%	0	$0.00	NA	0
		RABOBANK, N.A.	2	$571,813.76	1.31%	0	$0.00	NA	0
		RBC BANK (USA)	1	$211,875.00	0.49%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$232,750.00	0.54%	0	$0.00	NA	0
		REDWOOD CAPITAL BANK	1	$168,750.00	0.39%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$281,250.00	0.65%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	8	$2,044,457.17	4.7%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	12	$2,792,415.99	6.42%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.51%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$230,000.00	0.53%	0	$0.00	NA	0
		THE PARK BANK	1	$209,741.79	0.48%	0	$0.00	NA	0
		UMPQUA BANK	10	$2,055,588.78	4.73%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$165,648.22	0.38%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$313,500.00	0.72%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$346,400.00	0.8%	0	$0.00	NA	0
		WESTBURY BANK	1	$186,000.00	0.43%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$462,860.92	1.06%	0	$0.00	NA	0
		Unavailable	21	$5,250,883.51	12.06%	0	$0.00	NA	0
Total			**178**	**$43,492,697.56**	**100%**	**1**	**$206,013.88**		**0**
31416XXE5		ADIRONDACK TRUST COMPANY THE	1	$370,000.00	0.89%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$952,920.00	2.29%	0	$0.00	NA	0
		AURORA BANK FSB	1	$417,000.00	1%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	22	$6,899,200.00	16.56%	0	$0.00	NA	0
			1	$404,335.00	0.97%	0	$0.00	NA	0

		BROOKLYN FEDERAL SAVINGS BANK							
		CHASE HOME FINANCE, LLC	1	$706,736.64	1.7%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$212,000.00	0.51%	0	$0.00	NA	0
		CUMANET, LLC	1	$225,000.00	0.54%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$525,000.00	1.26%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$361,000.00	0.87%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	3	$1,086,600.00	2.61%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,457,000.00	3.5%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	3	$2,175,963.40	5.22%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$220,000.00	0.53%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$342,000.00	0.82%	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	11	$2,875,500.00	6.9%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	8	$2,463,076.17	5.91%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$427,000.00	1.02%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	5	$1,385,100.00	3.32%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,279,210.52	3.07%	0	$0.00	NA	0
		NCB, FSB	3	$936,652.75	2.25%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	4	$1,077,000.00	2.59%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	35	$9,925,213.14	23.82%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$175,200.00	0.42%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	9	$2,182,518.00	5.24%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	2	$697,000.00	1.67%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$237,894.74	0.57%	0	$0.00	NA	0
		Unavailable	5	$1,645,449.69	3.95%	0	$0.00	NA	0
Total			**138**	**$41,661,570.05**	**100%**	**0**	**$0.00**		**0**
31416XXF2		ADVANCIAL FEDERAL CREDIT UNION	1	$298,000.00	1.4%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$203,450.00	0.96%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	5	$1,026,170.00	4.83%	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$467,100.00	2.2%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	$1,864,134.50	8.78%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$622,200.00	2.93%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$186,025.00	0.88%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,069,028.00	5.03%	0	$0.00	NA	0
	BENCHMARK BANK	3	$1,058,349.00	4.98%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	$969,275.00	4.56%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$225,000.00	1.06%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$203,212.64	0.96%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$513,000.00	2.42%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$205,650.00	0.97%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$521,602.00	2.46%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$491,000.00	2.31%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$725,200.00	3.41%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$365,621.00	1.72%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$373,100.00	1.76%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$201,600.00	0.95%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,897,850.00	8.94%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$878,900.00	4.14%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$464,243.19	2.19%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$209,000.00	0.98%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$903,000.00	4.25%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$375,944.00	1.77%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$417,000.00	1.96%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$416,810.00	1.96%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$335,586.86	1.58%	0	$0.00	NA	0

		SHELL FEDERAL CREDIT UNION	1	$188,150.00	0.89%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$190,314.70	0.9%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$211,500.00	1%	0	$0.00	NA	0
		Unavailable	11	$3,159,392.11	14.87%	0	$0.00	NA	0
Total			**84**	**$21,236,408.00**	**100%**	**0**	**$0.00**		**0**
31416XXG0		ACCESS NATIONAL BANK	1	$94,400.00	1.27%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$293,550.00	3.95%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	$1,634,597.00	22.01%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$102,618.53	1.38%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$106,000.00	1.43%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$280,500.00	3.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$1,378,233.71	18.56%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	6	$573,150.00	7.72%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$97,327.83	1.31%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$91,000.00	1.23%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$554,850.00	7.47%	0	$0.00	NA	0
		Unavailable	23	$2,220,912.21	29.89%	0	$0.00	NA	0
Total			**77**	**$7,427,139.28**	**100%**	**0**	**$0.00**		**0**
31416XXH8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$702,510.00	8.2%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	$1,742,545.00	20.35%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$115,359.50	1.35%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,066,330.90	12.45%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$468,760.00	5.47%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$123,847.53	1.45%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$471,300.00	5.5%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$121,702.74	1.42%	0	$0.00	NA	0
		Unavailable	32	$3,749,844.68	43.81%	0	$0.00	NA	0
Total			**73**	**$8,562,200.35**	**100%**	**0**	**$0.00**		**0**
31416XXJ4		ACCESS NATIONAL BANK	2	$266,000.00	2.07%	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$690,151.85	5.36%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	$2,139,081.00	16.62%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$125,533.34	0.98%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$128,759.92	1%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$963,250.00	7.48%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$710,500.00	5.52%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$272,374.90	2.12%	0	$0.00	NA	0
		MIDFIRST BANK	1	$143,000.00	1.11%	0	$0.00	NA	0
		REUNION MORTGAGE, INC.	1	$132,000.00	1.03%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$260,850.00	2.03%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$565,100.00	4.39%	0	$0.00	NA	0
		Unavailable	47	$6,475,890.40	50.29%	0	$0.00	NA	0
Total			**94**	**$12,872,491.41**	**100%**	**0**	**$0.00**		**0**
31416XXK1		ACCESS NATIONAL BANK	4	$635,759.00	4.02%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$164,000.00	1.04%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	$2,943,946.00	18.62%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,000.00	1.02%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$1,304,651.01	8.25%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	6	$1,002,350.00	6.34%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$174,300.00	1.1%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$152,500.00	0.96%	0	$0.00	NA	0
		Unavailable	57	$9,271,942.78	58.65%	0	$0.00	NA	0
Total			**97**	**$15,811,448.79**	**100%**	**0**	**$0.00**		**0**
31416XXL9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$415,050.00	6.75%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	28	$1,839,810.00	29.92%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$82,098.00	1.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$660,337.49	10.74%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	9	$580,987.00	9.45%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$74,905.63	1.22%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	12	$677,200.00	11.01%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$156,693.28	2.55%	0	$0.00	NA	0
		Unavailable	26	$1,662,902.11	27.03%	0	$0.00	NA	0
Total			**95**	**$6,149,983.51**	**100%**	**0**	**$0.00**		**0**
31416XXM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,985,520.31	20.15%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$223,400.00	1.51%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$300,000.00	2.02%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$258,431.84	1.74%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$412,764.80	2.79%	0	$0.00	NA	0
		Unavailable	42	$10,635,327.06	71.79%	0	$0.00	NA	0
Total			**57**	**$14,815,444.01**	**100%**	**0**	**$0.00**		**0**
31416XXN5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$188,000.00	4.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$379,532.75	9.66%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$761,750.00	19.38%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$292,153.59	7.43%	0	$0.00	NA	0
		Unavailable	9	$2,308,523.34	58.75%	0	$0.00	NA	0
Total			**15**	**$3,929,959.68**	**100%**	**0**	**$0.00**		**0**
31416XXP0		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.69%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,500.00	0.67%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$124,650.00	0.72%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$111,300.00	0.64%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$246,500.00	1.42%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$113,400.00	0.65%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$112,000.00	0.65%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$224,400.00	1.3%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$118,000.00	0.68%	0	$0.00	NA	0
		BANK OF THE WEST	2	$222,500.00	1.28%	0	$0.00	NA	0
		BENCHMARK BANK	1	$121,621.51	0.7%	0	$0.00	NA	0

	BUSEY BANK	1	$111,000.00	0.64%	0	$0.00	NA	0
	CARROLLTON BANK	1	$122,250.00	0.71%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$343,475.00	1.98%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$111,000.00	0.64%	0	$0.00	NA	0
	CHELSEA GROTON BANK	3	$341,900.00	1.97%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$111,000.00	0.64%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$222,400.00	1.28%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$112,238.86	0.65%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$112,000.00	0.65%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$121,500.00	0.7%	0	$0.00	NA	0
	DIME BANK	2	$226,500.00	1.31%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$113,600.00	0.66%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$238,370.57	1.38%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$115,000.00	0.66%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$464,800.00	2.68%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$122,690.00	0.71%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$110,000.00	0.64%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$234,051.00	1.35%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$124,000.00	0.72%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,370.96	0.65%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$237,500.00	1.37%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$350,432.00	2.02%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$240,595.00	1.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.72%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$116,119.31	0.67%	0	$0.00	NA	0
	FREMONT BANK	2	$236,749.00	1.37%	0	$0.00	NA	0
	FULTON BANK	3	$354,000.00	2.04%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$116,000.00	0.67%	0	$0.00	NA	0
		2	$232,627.09	1.34%	0	$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GSF MORTGAGE CORPORATION	1	$119,300.00	0.69%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$112,000.00	0.65%	0	$0.00	NA	0
	HEARTLAND BANK	1	$113,525.00	0.66%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$103,744.43	0.6%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$120,000.00	0.69%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$119,458.50	0.69%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$113,600.00	0.66%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$96,113.47	0.56%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$230,950.00	1.33%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$231,658.13	1.34%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$110,000.00	0.64%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$112,500.00	0.65%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.69%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$124,560.00	0.72%	0	$0.00	NA	0
	NCB, FSB	1	$110,000.00	0.64%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$120,800.00	0.7%	0	$0.00	NA	0
	PBI BANK	1	$119,000.00	0.69%	0	$0.00	NA	0
	PEOPLES BANK	1	$121,000.00	0.7%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,500.00	0.67%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$234,050.00	1.35%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$111,871.53	0.65%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$228,500.00	1.32%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$352,237.45	2.03%	0	$0.00	NA	0
	SAHARA MORTGAGE	2	$234,700.00	1.36%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$232,870.38	1.34%	0	$0.00	NA	0
	SIUSLAW BANK	1	$122,000.00	0.7%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$123,200.00	0.71%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$111,400.00	0.64%	0	$0.00	NA	0
		1	$124,500.00	0.72%	0	$0.00	NA	0

		STATE BANK OF CROSS PLAINS							
		STEARNS LENDING, INC.	1	$117,600.00	0.68%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,000.00	0.65%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$124,000.00	0.72%	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$119,800.00	0.69%	0	$0.00	NA	0
		UMPQUA BANK	5	$578,395.96	3.34%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$112,800.00	0.65%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$112,500.00	0.65%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$355,655.00	2.05%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$120,000.00	0.69%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$121,151.01	0.7%	0	$0.00	NA	0
		Unavailable	34	$3,944,437.41	22.78%	0	$0.00	NA	0
Total			**149**	**$17,316,418.57**	**100%**	**0**	**$0.00**		**0**
31416XXQ8		ALASKA USA FEDERAL CREDIT UNION	1	$131,400.00	0.63%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$147,850.00	0.71%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,000.00	0.62%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$127,500.00	0.61%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$393,000.00	1.89%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$148,500.00	0.71%	0	$0.00	NA	0
		AURORA BANK FSB	1	$143,800.00	0.69%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$136,000.00	0.65%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$148,050.00	0.71%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$125,250.00	0.6%	0	$0.00	NA	0
		BANK OF THE WEST	3	$397,500.00	1.91%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$149,000.00	0.72%	0	$0.00	NA	0
		BUSEY BANK	1	$143,200.00	0.69%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$132,000.00	0.63%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$126,000.00	0.61%	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	2	$280,425.00	1.35%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$258,398.00	1.24%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.67%	0	$0.00	NA	0
	CENTRUE BANK	1	$138,000.00	0.66%	0	$0.00	NA	0
	CHEMICAL BANK	1	$136,000.00	0.65%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$129,162.39	0.62%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$556,500.00	2.67%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$139,200.00	0.67%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$144,350.00	0.69%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.62%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,400.00	0.65%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$147,500.00	0.71%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,750.00	0.66%	0	$0.00	NA	0
	DIME BANK	1	$130,000.00	0.62%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$149,600.00	0.72%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$149,300.00	0.72%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$142,500.00	0.68%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,844.00	0.65%	0	$0.00	NA	0
	FIRST GUARANTY BANK	2	$262,105.74	1.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$539,250.00	2.59%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$404,500.00	1.94%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$411,000.00	1.97%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.61%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$125,200.00	0.6%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$562,847.51	2.7%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$140,400.00	0.67%	0	$0.00	NA	0
	FULTON BANK	1	$136,000.00	0.65%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$140,000.00	0.67%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$269,196.06	1.29%	0	$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	4	$556,430.04	2.67%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.62%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$135,600.00	0.65%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$144,000.00	0.69%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$129,500.00	0.62%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$109,457.29	0.53%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$424,750.00	2.04%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$259,900.00	1.25%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$147,000.00	0.71%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$139,500.00	0.67%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$147,400.00	0.71%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$260,000.00	1.25%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$142,000.00	0.68%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$148,500.00	0.71%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.67%	0	$0.00	NA	0
	NCB, FSB	1	$142,000.00	0.68%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.67%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$129,200.00	0.62%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$130,500.00	0.63%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$125,106.33	0.6%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$141,550.00	0.68%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$131,500.00	0.63%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$147,000.00	0.71%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$282,500.00	1.36%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$147,750.00	0.71%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$257,780.00	1.24%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	1	$115,513.07	0.55%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$129,854.33	0.62%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$131,250.00	0.63%	0	$0.00	NA	0
		UMPQUA BANK	8	$1,133,189.41	5.44%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$128,000.00	0.61%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$142,296.13	0.68%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$137,600.00	0.66%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$132,050.00	0.63%	0	$0.00	NA	0
		Unavailable	37	$5,109,618.89	24.6%	0	$0.00	NA	0
Total			**152**	**$20,825,774.19**	**100%**	**0**	**$0.00**		**0**
31416XXR6		ALLIANCE BANK	1	$172,290.00	0.86%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$166,313.43	0.83%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$161,200.00	0.8%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,434.31	0.76%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$150,000.00	0.75%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$155,175.00	0.77%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$161,705.98	0.81%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$172,000.00	0.86%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$156,000.00	0.78%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$310,360.00	1.55%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$152,450.00	0.76%	0	$0.00	NA	0
		CENTRAL BANK	1	$153,075.00	0.76%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$155,000.00	0.77%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$991,850.00	4.95%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$152,000.00	0.76%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$157,600.00	0.79%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$152,000.00	0.76%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$164,800.00	0.82%	0	$0.00	NA	0
			1	$165,000.00	0.82%	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	CORTRUST BANK	1	$172,150.00	0.86%	0	$0.00	NA	0
	DANVERSBANK	1	$170,000.00	0.85%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$160,000.00	0.8%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$159,800.00	0.8%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.75%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$155,000.00	0.77%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$152,855.00	0.76%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,100.00	0.76%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$314,000.00	1.57%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$159,866.41	0.8%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$650,428.00	3.25%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$329,600.00	1.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$170,000.00	0.85%	0	$0.00	NA	0
	FREMONT BANK	1	$162,500.00	0.81%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$159,000.00	0.79%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$160,000.00	0.8%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$161,500.00	0.81%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$502,100.00	2.51%	0	$0.00	NA	0
	HEARTLAND BANK	1	$151,600.00	0.76%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$312,550.00	1.56%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$157,247.00	0.78%	0	$0.00	NA	0
	LEGACY BANKS	1	$150,000.00	0.75%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$170,000.00	0.85%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$169,000.00	0.84%	0	$0.00	NA	0
	MERCANTILE BANK	1	$162,600.00	0.81%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$163,000.00	0.81%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE	1	$168,000.00	0.84%	0	$0.00	NA	0

	CORP.							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$162,201.35	0.81%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	0.75%	0	$0.00	NA	0
	NCB, FSB	4	$662,500.00	3.31%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$151,905.00	0.76%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$154,700.00	0.77%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$166,900.00	0.83%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$155,900.00	0.78%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$162,500.00	0.81%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$156,728.27	0.78%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$156,000.00	0.78%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$496,650.00	2.48%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,600.00	0.83%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$157,000.00	0.78%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$157,500.00	0.79%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$150,000.00	0.75%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$150,100.00	0.75%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$162,002.00	0.81%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$313,561.80	1.56%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$161,000.00	0.8%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$153,288.79	0.77%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$173,486.98	0.87%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$153,600.00	0.77%	0	$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	$152,000.00	0.76%	0	$0.00	NA	0
	UMPQUA BANK	5	$817,950.00	4.08%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.85%	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	$327,632.91	1.64%	0	$0.00	NA	0
	VERMONT FEDERAL	1	$174,000.00	0.87%	0	$0.00	NA	0

		CREDIT UNION							
		VYSTAR CREDIT UNION	1	$153,423.81	0.77%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$336,900.00	1.68%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$151,050.00	0.75%	0	$0.00	NA	0
		Unavailable	23	$3,633,238.11	18.11%	0	$0.00	NA	0
Total			**125**	**$20,036,469.15**	**100%**	**0**	**$0.00**		**0**
31416XXS4		ACACIA FEDERAL SAVINGS BANK	1	$60,000.00	0.25%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,025.00	0.33%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.32%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$74,000.00	0.31%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	$116,000.00	0.48%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$67,800.00	0.28%	0	$0.00	NA	0
		AMERICAN BANK	1	$60,200.00	0.25%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$64,396.00	0.27%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$106,000.00	0.44%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$68,250.00	0.29%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$42,500.00	0.18%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$199,455.10	0.83%	0	$0.00	NA	0
		AURORA BANK FSB	1	$78,000.00	0.33%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$54,950.00	0.23%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$54,900.00	0.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$365,103.29	1.53%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	2	$108,850.00	0.45%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$62,000.00	0.26%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$181,750.00	0.76%	0	$0.00	NA	0
		BUSEY BANK	1	$39,912.22	0.17%	0	$0.00	NA	0
		CARROLLTON BANK	1	$20,835.01	0.09%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$110,550.00	0.46%	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$39,173.20	0.16%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	3	$183,400.00	0.77%	0	$0.00	NA	0
	CENTREBANK	1	$66,000.00	0.28%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$33,000.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$196,000.00	0.82%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$188,250.00	0.79%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$72,000.00	0.3%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,925.00	0.34%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$140,900.00	0.59%	0	$0.00	NA	0
	CORTRUST BANK	1	$70,400.00	0.29%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$126,405.00	0.53%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$83,600.00	0.35%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$82,575.00	0.35%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	$185,575.00	0.78%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$219,855.85	0.92%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$44,800.00	0.19%	0	$0.00	NA	0
	DORAL BANK	2	$163,781.27	0.68%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$491,792.32	2.05%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$195,577.01	0.82%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$43,900.00	0.18%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$287,650.00	1.2%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$457,733.95	1.91%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$53,976.06	0.23%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$74,913.98	0.31%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$61,000.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$79,500.00	0.33%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$145,000.00	0.61%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$166,800.00	0.7%	0	$0.00	NA	0

	FIRST MINNESOTA BANK	1	$68,800.00	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$516,483.00	2.16%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	$532,380.00	2.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$40,800.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$44,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$157,890.00	0.66%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$64,000.00	0.27%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$83,200.00	0.35%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$33,000.00	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$260,086.72	1.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.31%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$44,000.00	0.18%	0	$0.00	NA	0
	FULTON BANK	7	$517,450.00	2.16%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$291,300.00	1.22%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$141,596.25	0.59%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$302,506.96	1.26%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$49,200.00	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$56,700.00	0.24%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$56,000.00	0.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$65,250.00	0.27%	0	$0.00	NA	0
	HEARTLAND BANK	4	$224,875.00	0.94%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$84,000.00	0.35%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$130,900.00	0.55%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$40,000.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$56,000.00	0.23%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$60,000.00	0.25%	0	$0.00	NA	0
	HOME STATE BANK	2	$96,500.00	0.4%	0	$0.00	NA	0

	HONOR BANK	1	$48,800.00	0.2%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$55,490.81	0.23%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$58,500.00	0.24%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	8	$395,410.29	1.65%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$225,400.00	0.94%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$263,900.00	1.1%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$150,000.00	0.63%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$64,248.79	0.27%	0	$0.00	NA	0
	LIFESTORE BANK	1	$73,500.00	0.31%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$127,300.00	0.53%	0	$0.00	NA	0
	MARINE BANK	2	$89,700.00	0.37%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$63,110.00	0.26%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	$299,000.00	1.25%	0	$0.00	NA	0
	MERCANTILE BANK	1	$33,000.00	0.14%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$82,900.00	0.35%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$104,500.00	0.44%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$68,250.00	0.29%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.31%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$74,044.14	0.31%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$46,200.00	0.19%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$52,000.00	0.22%	0	$0.00	NA	0
	NCB, FSB	2	$72,382.91	0.3%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$158,350.00	0.66%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$62,560.00	0.26%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$76,000.00	0.32%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$52,000.00	0.22%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$71,000.00	0.3%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$116,400.00	0.49%	0	$0.00	NA	0
	PARK BANK	1	$64,000.00	0.27%	0	$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$144,500.00	0.6%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$65,084.52	0.27%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$67,425.00	0.28%	0	$0.00	NA	0
	PIONEER BANK	1	$45,897.95	0.19%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	$297,959.83	1.24%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$59,931.18	0.25%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$69,000.00	0.29%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$52,800.00	0.22%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$76,913.72	0.32%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$78,885.94	0.33%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$55,500.00	0.23%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$278,625.00	1.16%	0	$0.00	NA	0
	S&T BANK	1	$59,201.22	0.25%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$139,412.83	0.58%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$74,800.00	0.31%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$130,640.99	0.55%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$78,400.00	0.33%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$55,100.00	0.23%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$55,125.00	0.23%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$80,781.41	0.34%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$67,500.00	0.28%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$60,000.00	0.25%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,400.00	0.31%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$71,200.00	0.3%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$57,800.00	0.24%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$104,220.00	0.44%	0	$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	$75,000.00	0.31%	0	$0.00	NA	0
	THE FIRST NATIONAL	2	$113,500.00	0.47%	0	$0.00	NA	0

		BANK							
		THE FIRST NATIONAL BANK OF DENNISON	1	$72,000.00	0.3%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$23,064.93	0.1%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$41,650.00	0.17%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$33,600.00	0.14%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$156,950.00	0.66%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$74,105.00	0.31%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$47,200.00	0.2%	0	$0.00	NA	0
		UMPQUA BANK	7	$449,725.81	1.88%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$44,480.00	0.19%	0	$0.00	NA	0
		UNITED BANK OF UNION	3	$158,750.00	0.66%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$50,000.00	0.21%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$48,000.00	0.2%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$189,920.00	0.79%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$59,625.00	0.25%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$77,600.00	0.32%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$34,174.38	0.14%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$35,000.00	0.15%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$253,500.00	1.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$131,206.82	0.55%	0	$0.00	NA	0
		Unavailable	96	$6,022,038.49	25.17%	0	$0.00	NA	0
Total			**390**	**$23,933,020.15**	**100%**	**0**	**$0.00**		**0**
31416XXT2		CENTRAL PACIFIC HOME LOANS	1	$344,400.24	7.8%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$198,771.73	4.5%	0	$0.00	NA	0
		FREMONT BANK	2	$588,588.00	13.33%	0	$0.00	NA	0
		FULTON BANK	3	$676,830.00	15.33%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$258,000.00	5.84%	0	$0.00	NA	0
		HOME STATE BANK	1	$220,000.00	4.98%	0	$0.00	NA	0
			1	$138,500.00	3.14%	0	$0.00	NA	0

		MERRIMACK COUNTY SAVINGS BANK							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,900.00	4.66%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$233,000.00	5.28%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$207,900.00	4.71%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$349,000.00	7.9%	0	$0.00	NA	0
		UMPQUA BANK	1	$290,400.00	6.58%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$172,200.00	3.9%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$336,450.00	7.62%	0	$0.00	NA	0
		Unavailable	1	$195,500.00	4.43%	0	$0.00	NA	0
Total			**18**	**$4,415,439.97**	**100%**	**0**	**$0.00**		**0**
31416XXU9		ALASKA USA FEDERAL CREDIT UNION	2	$761,700.00	2.33%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$266,700.00	0.82%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$188,000.00	0.57%	0	$0.00	NA	0
		BANK OF HAWAII	1	$210,000.00	0.64%	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$183,750.00	0.56%	0	$0.00	NA	0
		BANK OF THE WEST	1	$417,000.00	1.27%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$180,000.00	0.55%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$198,750.00	0.61%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$256,000.00	0.78%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.76%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$277,500.00	0.85%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	$645,000.00	1.97%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$356,250.00	1.09%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$365,802.00	1.12%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$195,000.00	0.6%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	3	$940,006.70	2.87%	0	$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	$180,000.00	0.55%	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	2	$368,000.00	1.12%	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	1	$236,250.00	0.72%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$314,642.04	0.96%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$192,000.00	0.59%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$190,000.00	0.58%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$490,700.00	1.5%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$603,750.00	1.85%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$297,140.00	0.91%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$177,793.99	0.54%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$916,000.00	2.8%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$526,450.00	1.61%	0	$0.00	NA	0
	FREMONT BANK	3	$885,250.00	2.71%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$208,000.00	0.64%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$228,700.00	0.7%	0	$0.00	NA	0
	LEGACY BANKS	1	$371,250.00	1.13%	0	$0.00	NA	0
	LIFESTORE BANK	1	$175,000.00	0.53%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$356,000.00	1.09%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$175,000.00	0.53%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$216,000.00	0.66%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$350,000.00	1.07%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$232,500.00	0.71%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$192,000.00	0.59%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,080,000.00	3.3%	0	$0.00	NA	0
	PEOPLES BANK	1	$176,000.00	0.54%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,239,675.00	3.79%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$587,830.43	1.8%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$174,750.00	0.53%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$486,500.00	1.49%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	13	$4,171,400.00	12.75%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$248,500.00	0.76%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,031,255.84	3.15%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$270,000.00	0.83%	0	$0.00	NA	0
		1	$214,400.00	0.66%	0	$0.00	NA	0

		STANDARD MORTGAGE CORPORATION							
		STEARNS LENDING, INC.	1	$225,000.00	0.69%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,200.00	0.56%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$217,000.00	0.66%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$184,787.80	0.56%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$200,000.00	0.61%	0	$0.00	NA	0
		UMPQUA BANK	2	$740,000.00	2.26%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$312,750.00	0.96%	0	$0.00	NA	0
		Unavailable	31	$7,406,055.10	22.62%	0	$0.00	NA	0
Total			**125**	**$32,722,988.90**	**100%**	**0**	**$0.00**		**0**
31416XXV7		AMERICAN NATIONAL BANK, TERRELL	2	$480,800.00	9.08%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	$480,000.00	9.07%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$181,396.51	3.43%	0	$0.00	NA	0
		EAST WEST BANK	1	$390,000.00	7.37%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$201,087.03	3.8%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$207,000.00	3.91%	0	$0.00	NA	0
		OMNIAMERICAN BANK	2	$605,900.00	11.45%	0	$0.00	NA	0
		WALLIS STATE BANK	2	$584,301.35	11.04%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$304,000.00	5.74%	0	$0.00	NA	0
		Unavailable	7	$1,858,223.55	35.11%	0	$0.00	NA	0
Total			**20**	**$5,292,708.44**	**100%**	**0**	**$0.00**		**0**
31416XXW5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$138,750.00	2.32%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$418,500.00	7%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$261,625.00	4.38%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$269,543.12	4.51%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$138,750.00	2.32%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	6	$811,385.00	13.57%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$135,000.00	2.26%	0	$0.00	NA	0
		Unavailable	28	$3,804,224.86	63.64%	1	$136,208.35	NA	0
Total			**44**	**$5,977,777.98**	**100%**	**1**	**$136,208.35**		**0**

31416XXX3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$429,000.00	2.09%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$267,000.00	1.3%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$780,985.87	3.8%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$750,750.00	3.66%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	8	$2,220,955.00	10.82%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$482,250.00	2.35%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$969,966.09	4.73%	0	$0.00	NA	0
		Unavailable	52	$14,624,415.85	71.25%	0	$0.00	NA	0
Total			**71**	**$20,525,322.81**	**100%**	**0**	**$0.00**		**0**
31416XXY1		ABACUS FEDERAL SAVINGS BANK	2	$400,434.00	0.56%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$86,000.00	0.12%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.08%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL	5	$680,814.46	0.96%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$510,000.00	0.72%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,080,198.13	4.33%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$150,400.00	0.21%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$274,000.00	0.39%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$297,350.00	0.42%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$448,828.03	0.63%	0	$0.00	NA	0
		AUBURNBANK	1	$210,000.00	0.3%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$356,190.60	0.5%	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$237,500.00	0.33%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$86,000.00	0.12%	0	$0.00	NA	0
		BANK OF STANLY	2	$286,000.00	0.4%	0	$0.00	NA	0
		BANK OF THE WEST	2	$206,761.07	0.29%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$57,600.00	0.08%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$53,869.00	0.08%	0	$0.00	NA	0
		BAXTER CREDIT UNION	11	$1,615,824.00	2.27%	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$233,300.00	0.33%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	2	$381,000.00	0.54%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$55,000.00	0.08%	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	30	$3,854,054.16	5.42%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$101,600.00	0.14%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$385,445.67	0.54%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$172,000.00	0.24%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$488,462.84	0.69%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	$663,135.49	0.93%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	$592,580.95	0.83%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$360,000.00	0.51%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$205,303.75	0.29%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$29,792.21	0.04%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$492,900.00	0.69%	0	$0.00	NA	0
	CORTRUST BANK	2	$142,800.00	0.2%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$171,000.00	0.24%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$336,000.00	0.47%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	5	$818,300.00	1.15%	0	$0.00	NA	0
	DENALI STATE BANK	1	$155,000.00	0.22%	0	$0.00	NA	0
	DIME BANK	1	$66,000.00	0.09%	0	$0.00	NA	0
	DORAL BANK	1	$90,866.24	0.13%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	0.2%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	$1,188,950.00	1.67%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	6	$686,310.75	0.97%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$227,200.00	0.32%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	$1,929,600.00	2.72%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$319,200.00	0.45%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$234,000.00	0.33%	0	$0.00	NA	0
	FIRST BANK	1	$177,250.00	0.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$492,775.49	0.69%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	$129,060.57	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$41,000.00	0.06%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$96,000.00	0.14%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$403,562.38	0.57%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,926.33	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$97,700.00	0.14%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$371,769.60	0.52%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$2,377,163.29	3.35%	0	$0.00	NA	0
	FREMONT BANK	8	$1,845,625.00	2.6%	0	$0.00	NA	0
	FULTON BANK	6	$936,500.00	1.32%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$894,710.48	1.26%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$33,000.00	0.05%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$112,500.00	0.16%	0	$0.00	NA	0
	HOME STATE BANK	1	$165,635.42	0.23%	0	$0.00	NA	0
	HOMETOWN BANK	1	$277,000.00	0.39%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$148,832.02	0.21%	0	$0.00	NA	0
	ILLINI BANK	1	$120,700.00	0.17%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$136,300.00	0.19%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$240,000.00	0.34%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$115,000.00	0.16%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	8	$969,959.60	1.37%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$159,882.92	0.23%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$774,825.88	1.09%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$500,000.00	0.7%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$48,000.00	0.07%	0	$0.00	NA	0
	MIDWESTONE BANK	4	$321,700.00	0.45%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$612,715.00	0.86%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	5	$457,142.06	0.64%	0	$0.00	NA	0

	NUMERICA CREDIT UNION	1	$73,423.54	0.1%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$462,900.00	0.65%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$104,520.99	0.15%	0	$0.00	NA	0
	PATELCO CREDIT UNION	9	$1,271,042.45	1.79%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	62	$9,666,182.25	13.6%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$50,600.00	0.07%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$344,918.28	0.49%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	6	$624,022.57	0.88%	0	$0.00	NA	0
	PRIMEBANK	1	$40,000.00	0.06%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$381,900.00	0.54%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$440,000.00	0.62%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$121,552.21	0.17%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$116,686.15	0.16%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,969,100.00	2.77%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$53,204.90	0.07%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$191,200.00	0.27%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$40,000.00	0.06%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$711,781.90	1%	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$77,461.57	0.11%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$192,500.00	0.27%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$146,400.00	0.21%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	$90,400.00	0.13%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$49,651.40	0.07%	0	$0.00	NA	0
	THE PARK BANK	2	$277,300.00	0.39%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$63,000.00	0.09%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$578,000.00	0.81%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$74,400.00	0.1%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0

		USALLIANCE FEDERAL CREDIT UNION	1	$146,833.18	0.21%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$103,000.00	0.14%	0	$0.00	NA	0
		VERITY CREDIT UNION	5	$688,000.00	0.97%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$253,547.24	0.36%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$252,104.17	0.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$505,350.00	0.71%	0	$0.00	NA	0
		WESTBURY BANK	2	$308,907.91	0.43%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$85,000.00	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	45	$4,357,414.17	6.13%	0	$0.00	NA	0
		Unavailable	63	$8,313,973.13	11.72%	0	$0.00	NA	0
Total			**533**	**$71,058,085.40**	**100%**	**0**	**$0.00**		**0**
31416XXZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$4,999,394.60	100%	0	$0.00	NA	0
Total			**9**	**$4,999,394.60**	**100%**	**0**	**$0.00**		**0**
31416XY20		ABBEVILLE BUILDING AND LOAN, SSB	1	$287,000.00	0.13%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$297,000.00	0.14%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$474,386.81	0.22%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$281,250.00	0.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,505,252.03	0.7%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$628,700.00	0.29%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,444,500.00	0.67%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$275,000.00	0.13%	0	$0.00	NA	0
		ANCHORBANK FSB	14	$3,937,700.00	1.83%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	40	$10,198,648.90	4.73%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$203,731.36	0.09%	0	$0.00	NA	0
		AUBURNBANK	1	$417,000.00	0.19%	0	$0.00	NA	0
			3	$846,900.00	0.39%	0	$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	2	$615,400.00	0.29%	0	$0.00	NA	0
	BANK MUTUAL	3	$571,300.00	0.27%	0	$0.00	NA	0
	BANK OF HAWAII	14	$6,216,682.66	2.88%	0	$0.00	NA	0
	BANK OF THE WEST	81	$26,500,268.31	12.29%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$224,710.38	0.1%	0	$0.00	NA	0
	BANKNEWPORT	4	$1,294,000.00	0.6%	0	$0.00	NA	0
	BAXTER CREDIT UNION	17	$6,571,508.00	3.05%	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$1,123,000.00	0.52%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$186,000.00	0.09%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	53	$14,350,953.82	6.66%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	$572,025.00	0.27%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$244,000.00	0.11%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$315,000.00	0.15%	0	$0.00	NA	0
	CARROLLTON BANK	1	$417,000.00	0.19%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$198,042.88	0.09%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$404,000.00	0.19%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$907,948.66	0.42%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$830,000.00	0.39%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$257,000.00	0.12%	0	$0.00	NA	0
	CHEMICAL BANK	1	$189,000.00	0.09%	0	$0.00	NA	0
	CITIZENS BANK	1	$224,450.00	0.1%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$287,720.62	0.13%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$1,118,250.00	0.52%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$1,133,463.23	0.53%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$206,000.00	0.1%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$265,000.00	0.12%	0	$0.00	NA	0
	DENALI STATE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,938.44	0.09%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	4	$1,427,630.79	0.66%	0	$0.00	NA	0

	1ST ADVANTAGE MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$333,000.00	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$881,000.00	0.41%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$220,800.00	0.1%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$323,440.00	0.15%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$1,097,629.12	0.51%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$552,250.00	0.26%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$2,044,788.74	0.95%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,155,582.79	1%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$350,400.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$360,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$221,500.00	0.1%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$405,153.50	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,229,300.00	0.57%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,704,035.00	0.79%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$297,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$281,272.62	0.13%	0	$0.00	NA	0
	FIRST PLACE BANK	51	$16,881,772.33	7.83%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$417,000.00	0.19%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$903,425.14	0.42%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$252,666.83	0.12%	0	$0.00	NA	0
	FREMONT BANK	9	$2,644,609.03	1.23%	0	$0.00	NA	0
	FULTON BANK	18	$5,516,124.77	2.56%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$740,900.00	0.34%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$463,920.00	0.22%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0
	GROW FINANCIAL	1	$289,747.89	0.13%	0	$0.00	NA	0

	FEDERAL CREDIT UNION							
	HAWAII NATIONAL BANK	1	$320,000.00	0.15%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$185,200.00	0.09%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$603,606.51	0.28%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$417,000.00	0.19%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$821,000.00	0.38%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$2,136,830.11	0.99%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$410,000.00	0.19%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,697,983.38	0.79%	0	$0.00	NA	0
	LEADER BANK, N.A.	18	$6,335,890.35	2.94%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$242,700.00	0.11%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$202,800.00	0.09%	0	$0.00	NA	0
	MACON BANK, INC.	1	$201,300.00	0.09%	0	$0.00	NA	0
	MAGNA BANK	3	$941,959.90	0.44%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$708,425.48	0.33%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$292,000.00	0.14%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$200,723.08	0.09%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$259,920.00	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$418,000.00	0.19%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$499,500.00	0.23%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$184,500.00	0.09%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$376,082.42	0.17%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$175,500.00	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	$1,901,700.00	0.88%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$439,209.72	0.2%	0	$0.00	NA	0
	OCEANFIRST BANK	3	$753,446.00	0.35%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	$2,026,896.07	0.94%	0	$0.00	NA	0
	PATELCO CREDIT UNION	11	$3,931,034.33	1.82%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$2,559,404.37	1.19%	0	$0.00	NA	0
	PEOPLES BANK	1	$238,400.00	0.11%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$719,399.73	0.33%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$815,899.48	0.38%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$261,900.00	0.12%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$840,000.00	0.39%	0	$0.00	NA	0
	RBC BANK (USA)	2	$508,750.00	0.24%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$986,687.64	0.46%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$858,579.89	0.4%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$380,000.00	0.18%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$186,000.00	0.09%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$309,000.00	0.14%	0	$0.00	NA	0
	S&T BANK	2	$571,700.00	0.27%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$3,226,381.65	1.5%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$219,163.00	0.1%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$538,000.00	0.25%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$306,804.56	0.14%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$305,750.00	0.14%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$281,000.00	0.13%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$807,940.00	0.37%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$213,000.00	0.1%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$187,380.29	0.09%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$340,000.00	0.16%	0	$0.00	NA	0
	THE PARK BANK	2	$592,999.93	0.28%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	$3,550,279.29	1.65%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$715,000.00	0.33%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,700.00	0.11%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	2	$502,853.36	0.23%	0	$0.00	NA	0
	UMPQUA BANK	1	$510,327.09	0.24%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$566,600.00	0.26%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$235,500.00	0.11%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	11	$3,599,500.00	1.67%	0	$0.00	NA	0
		13	$4,580,500.00	2.12%	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION							
		WILMINGTON TRUST COMPANY	3	$849,135.07	0.39%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$246,121.29	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	15	$4,252,772.78	1.97%	0	$0.00	NA	0
		Unavailable	73	$23,566,386.85	10.94%	0	$0.00	NA	0
Total			**706**	**$215,583,703.27**	**100%**	**0**	**$0.00**		**0**
31416XY38		AMERICAN BANK	1	$202,670.49	1.17%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$227,797.42	1.31%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$300,056.87	1.73%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$713,028.76	4.11%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$714,749.91	4.12%	0	$0.00	NA	0
		DIME BANK	1	$378,458.78	2.18%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$234,886.59	1.35%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$1,094,652.89	6.3%	0	$0.00	NA	0
		FIRST UNITED BANK & TRUST	1	$298,358.52	1.72%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$177,853.11	1.02%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$297,588.14	1.71%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$247,636.77	1.43%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$183,170.79	1.05%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$200,488.68	1.15%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	3	$702,240.84	4.04%	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$235,042.84	1.35%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$496,987.83	2.86%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$348,380.18	2.01%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$182,820.71	1.05%	0	$0.00	NA	0
		PNC BANK, N.A.	12	$2,573,756.16	14.82%	0	$0.00	NA	0
		PREVAIL CREDIT UNION	1	$244,294.35	1.41%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	2	$719,001.77	4.14%	0	$0.00	NA	0
		RED CANOE CREDIT UNION	1	$191,460.73	1.1%	0	$0.00	NA	0
			1	$205,455.87	1.18%	0	$0.00	NA	0

		SAN DIEGO COUNTY CREDIT UNION							
		STANDARD BANK AND TRUST COMPANY	1	$248,702.14	1.43%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$203,386.11	1.17%	0	$0.00	NA	0
		Unavailable	20	$5,744,458.98	33.09%	0	$0.00	NA	0
Total			**63**	**$17,367,386.23**	**100%**	**0**	**$0.00**		**0**
31416XY46		ACCESS NATIONAL BANK	2	$656,000.00	1.35%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	$10,013,166.48	20.61%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	$4,136,517.34	8.51%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$548,050.93	1.13%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$4,270,708.31	8.79%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$1,294,620.00	2.66%	0	$0.00	NA	0
		MIDFIRST BANK	1	$417,000.00	0.86%	0	$0.00	NA	0
		Unavailable	91	$27,253,967.54	56.09%	0	$0.00	NA	0
Total			**165**	**$48,590,030.60**	**100%**	**0**	**$0.00**		**0**
31416XY53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,389,553.03	11.11%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$1,139,567.26	5.3%	0	$0.00	NA	0
		SEATTLE BANK	2	$829,024.35	3.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	$1,902,278.70	8.85%	0	$0.00	NA	0
		Unavailable	50	$15,240,117.04	70.88%	0	$0.00	NA	0
Total			**69**	**$21,500,540.38**	**100%**	**0**	**$0.00**		**0**
31416XY61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$336,000.00	0.13%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$643,000.00	0.26%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$681,920.00	0.27%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$854,000.00	0.34%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$206,400.00	0.08%	0	$0.00	NA	0
			2	$390,900.00	0.16%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	$452,637.45	0.18%	0	$0.00	NA	0
	AMERICAN BANK	2	$559,134.70	0.22%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$605,800.00	0.24%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$341,400.00	0.14%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$693,000.00	0.28%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$532,110.00	0.21%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,128,600.00	0.45%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$384,800.00	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$2,679,703.69	1.07%	0	$0.00	NA	0
	AUBURNBANK	1	$182,000.00	0.07%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$188,000.00	0.08%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	13	$3,440,400.00	1.38%	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$3,278,950.00	1.31%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$254,000.00	0.1%	0	$0.00	NA	0
	BANK MUTUAL	4	$1,216,900.00	0.49%	0	$0.00	NA	0
	BANK OF HAWAII	6	$2,106,000.00	0.84%	0	$0.00	NA	0
	BANK OF STANLY	2	$452,610.00	0.18%	0	$0.00	NA	0
	BANK OF THE WEST	17	$6,159,660.01	2.46%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,387,000.00	0.55%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$247,000.00	0.1%	0	$0.00	NA	0
	BANKIOWA	2	$402,400.00	0.16%	0	$0.00	NA	0
	BANKNEWPORT	1	$270,000.00	0.11%	0	$0.00	NA	0
	BANNER BANK	1	$178,430.00	0.07%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,370,700.00	0.55%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$468,000.00	0.19%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$414,210.00	0.17%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$605,000.00	0.24%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	$2,993,510.00	1.2%	0	$0.00	NA	0

	BRIDGEWATER CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0
	BUSEY BANK	1	$203,760.49	0.08%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$795,200.00	0.32%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$731,000.00	0.29%	0	$0.00	NA	0
	CARROLLTON BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$332,544.60	0.13%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$233,000.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$210,500.00	0.08%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,089,250.00	0.44%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$610,500.00	0.24%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$590,000.00	0.24%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$392,800.00	0.16%	0	$0.00	NA	0
	CENTRUE BANK	1	$188,400.00	0.08%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$317,800.00	0.13%	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$425,000.00	0.17%	0	$0.00	NA	0
	CHEMICAL BANK	1	$270,000.00	0.11%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	$1,106,400.00	0.44%	0	$0.00	NA	0
	CITY NATIONAL BANK	2	$1,217,008.61	0.49%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$663,500.00	0.27%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$653,695.24	0.26%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	8	$2,902,407.42	1.16%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$332,900.00	0.13%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$250,320.00	0.1%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$198,100.00	0.08%	0	$0.00	NA	0
		1	$259,400.00	0.1%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	4	$950,800.00	0.38%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$174,784.83	0.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$886,000.00	0.35%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$189,500.00	0.08%	0	$0.00	NA	0
	CUMANET, LLC	2	$448,000.00	0.18%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$589,600.00	0.24%	0	$0.00	NA	0
	DENALI STATE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$207,000.00	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$952,546.53	0.38%	0	$0.00	NA	0
	DIME BANK	3	$789,750.00	0.32%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$211,150.00	0.08%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$204,000.00	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	$4,464,329.65	1.79%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$834,100.00	0.33%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$644,100.00	0.26%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$222,500.00	0.09%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$357,750.00	0.14%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	$2,379,400.00	0.95%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	$3,268,923.29	1.31%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$239,200.00	0.1%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$1,022,500.00	0.41%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$709,500.00	0.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$1,030,520.00	0.41%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	3	$967,800.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$183,200.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$751,800.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	$1,054,819.62	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$676,050.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$526,606.42	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	18	$4,593,000.00	1.84%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$750,800.00	0.3%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,730,420.00	0.69%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	$1,246,267.00	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$419,600.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	$2,089,379.19	0.84%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$229,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$384,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$328,500.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$384,000.00	0.15%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$180,000.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$3,006,364.19	1.2%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	9	$4,488,500.00	1.8%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,811,944.99	1.13%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$185,000.00	0.07%	0	$0.00	NA	0
	FREMONT BANK	8	$2,563,894.97	1.03%	0	$0.00	NA	0
	FULTON BANK	13	$4,131,204.78	1.65%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$269,110.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$755,500.00	0.3%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$925,200.00	0.37%	0	$0.00	NA	0
	GREATER NEVADA	1	$231,000.00	0.09%	0	$0.00	NA	0

	MORTGAGE SERVICES							
	GUARDIAN CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$408,000.00	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$191,100.00	0.08%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$413,100.00	0.17%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	7	$1,848,500.00	0.74%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$199,765.20	0.08%	0	$0.00	NA	0
	HEARTLAND BANK	2	$631,000.00	0.25%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$496,000.00	0.2%	0	$0.00	NA	0
	HOME BANK	2	$484,100.00	0.19%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$426,665.00	0.17%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$295,500.00	0.12%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	9	$3,521,700.00	1.41%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$372,000.00	0.15%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$677,000.00	0.27%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$2,219,250.00	0.89%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,523,000.00	0.61%	0	$0.00	NA	0
	LAKELAND BANK	2	$509,800.00	0.2%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$544,626.98	0.22%	0	$0.00	NA	0
	LEADER BANK, N.A.	6	$1,755,600.00	0.7%	0	$0.00	NA	0
	LEGACY BANKS	1	$246,000.00	0.1%	0	$0.00	NA	0
	LIFESTORE BANK	2	$595,000.00	0.24%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$594,000.00	0.24%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,263,585.00	0.51%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	$644,000.00	0.26%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$415,000.00	0.17%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$292,800.00	0.12%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$359,000.00	0.14%	0	$0.00	NA	0

	MAGNA BANK	4	$788,079.77	0.32%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$221,405.00	0.09%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$765,000.00	0.31%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,135,600.00	0.45%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,561,589.49	0.62%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$434,000.00	0.17%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$829,658.17	0.33%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$299,530.00	0.12%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$326,400.00	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$454,000.00	0.18%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$424,000.00	0.17%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$335,150.00	0.13%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$604,300.00	0.24%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$322,000.00	0.13%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,180,500.00	0.47%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	$1,137,000.00	0.45%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$855,880.00	0.34%	0	$0.00	NA	0
	NCB, FSB	2	$549,600.00	0.22%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$420,000.00	0.17%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$648,754.00	0.26%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$226,000.00	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$340,000.00	0.14%	0	$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION	1	$290,642.19	0.12%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,020,250.00	0.41%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$1,184,000.00	0.47%	0	$0.00	NA	0
	OAK BANK	1	$377,600.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$1,068,800.00	0.43%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$554,000.00	0.22%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$187,000.00	0.07%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$452,500.00	0.18%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$1,113,655.72	0.45%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,501,500.00	0.6%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$179,566.54	0.07%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$186,964.48	0.07%	0	$0.00	NA	0
	PEOPLES BANK	4	$1,041,077.52	0.42%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,508,139.29	1%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$852,000.00	0.34%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$257,600.00	0.1%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$224,000.00	0.09%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$811,000.00	0.32%	0	$0.00	NA	0
	RBC BANK (USA)	5	$1,057,413.00	0.42%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	3	$1,027,500.00	0.41%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$904,000.00	0.36%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$405,000.00	0.16%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$280,000.00	0.11%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$529,000.00	0.21%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	21	$6,804,050.00	2.72%	0	$0.00	NA	0
	RSI BANK	1	$383,500.00	0.15%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$192,800.00	0.08%	0	$0.00	NA	0

	SAVINGS BANK OF DANBURY	6	$1,426,750.00	0.57%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$430,000.00	0.17%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,507,700.00	1.4%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$235,000.00	0.09%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$268,000.00	0.11%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$265,000.00	0.11%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$348,000.00	0.14%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$185,064.17	0.07%	0	$0.00	NA	0
	ST. MARYS BANK	2	$436,000.00	0.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,050,965.00	0.42%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$749,750.00	0.3%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$210,500.00	0.08%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$595,000.00	0.24%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$459,800.00	0.18%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$961,400.00	0.38%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$227,500.00	0.09%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$318,770.63	0.13%	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$753,750.00	0.3%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$518,400.00	0.21%	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$400,000.00	0.16%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$184,500.00	0.07%	0	$0.00	NA	0
	THE PARK BANK	2	$590,600.00	0.24%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$248,115.52	0.1%	0	$0.00	NA	0

	THINK MUTUAL BANK	4	$1,172,800.00	0.47%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$594,000.00	0.24%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$212,500.00	0.09%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$455,920.00	0.18%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$540,000.00	0.22%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	UMPQUA BANK	18	$4,964,834.55	1.99%	0	$0.00	NA	0
	UNITED BANK & TRUST	9	$2,707,250.00	1.08%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$598,650.00	0.24%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$435,000.00	0.17%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$955,814.29	0.38%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$217,600.00	0.09%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	8	$2,311,055.44	0.92%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$749,200.00	0.3%	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$650,500.00	0.26%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$458,500.00	0.18%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$199,800.00	0.08%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,183,500.00	0.47%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	$1,574,000.00	0.63%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$365,000.00	0.15%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$228,500.00	0.09%	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0
		1	$186,000.00	0.07%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	143	$38,372,262.00	15.42%	1	$351,567.09	NA	1	$
Total			**896**	**$249,922,526.62**	**100%**	**1**	**$351,567.09**		**1**	**$**
31416XY79		ABBEVILLE BUILDING AND LOAN, SSB	3	$623,300.00	0.21%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$663,000.00	0.22%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$402,950.00	0.14%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,669,061.55	0.56%	0	$0.00	NA	0	
		AMERICAN BANK	2	$814,000.00	0.28%	0	$0.00	NA	0	
		AMERICAN FEDERAL SAVINGS BANK	3	$743,100.00	0.25%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$716,000.00	0.24%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,350,000.00	0.46%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	6	$1,351,100.00	0.46%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$272,650.00	0.09%	0	$0.00	NA	0	
		ANCHORBANK FSB	5	$1,229,200.00	0.42%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$178,500.00	0.06%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	25	$6,269,029.21	2.12%	0	$0.00	NA	0	
		AUBURNBANK	1	$300,000.00	0.1%	0	$0.00	NA	0	
		AURORA BANK FSB	2	$512,500.00	0.17%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	4	$1,171,283.00	0.4%	0	$0.00	NA	0	
		BANCOKLAHOMA MORTGAGE CORPORATION	10	$2,466,150.00	0.83%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	16	$3,930,300.00	1.33%	0	$0.00	NA	0	
		BANK MUTUAL	1	$189,000.00	0.06%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	2	$702,000.00	0.24%	0	$0.00	NA	0	
		BANK OF HAWAII	8	$2,063,000.00	0.7%	0	$0.00	NA	0	
		BANK OF LANCASTER	1	$250,000.00	0.08%	0	$0.00	NA	0	
		BANK OF THE WEST	18	$6,078,841.13	2.05%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$188,000.00	0.06%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$200,000.00	0.07%	0	$0.00	NA	0	
			4	$1,218,400.00	0.41%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS FINANCIAL GROUP INC.	1	$213,000.00	0.07%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$220,000.00	0.07%	0	$0.00	NA	0
	BANKNEWPORT	2	$586,000.00	0.2%	0	$0.00	NA	0
	BANNER BANK	1	$393,850.00	0.13%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$1,102,200.00	0.37%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$239,000.00	0.08%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$251,000.00	0.08%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$436,500.00	0.15%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$216,500.00	0.07%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$409,500.00	0.14%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,751,035.14	0.59%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	$1,343,505.00	0.45%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$671,000.00	0.23%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	$999,000.00	0.34%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$204,000.00	0.07%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$475,000.00	0.16%	0	$0.00	NA	0
	CARROLLTON BANK	3	$966,000.00	0.33%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$225,000.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$834,000.00	0.28%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,629,320.00	0.55%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$831,103.23	0.28%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$1,031,000.00	0.35%	0	$0.00	NA	0
	CHARLES RIVER BANK	3	$624,250.00	0.21%	0	$0.00	NA	0
	CHELSEA GROTON BANK	4	$976,351.00	0.33%	0	$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	$251,800.00	0.09%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	$1,796,500.00	0.61%	0	$0.00	NA	0

	CITIZENS FIRST BANK	1	$205,000.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$220,750.00	0.07%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$421,481.11	0.14%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$1,127,000.00	0.38%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$1,195,920.00	0.4%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$374,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$660,000.00	0.22%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$268,905.36	0.09%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$226,000.00	0.08%	0	$0.00	NA	0
	CORTRUST BANK	1	$238,400.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$276,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$408,000.00	0.14%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$198,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$188,300.00	0.06%	0	$0.00	NA	0
	CUMANET, LLC	3	$628,000.00	0.21%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$419,000.00	0.14%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$248,201.42	0.08%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$825,000.00	0.28%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$558,500.00	0.19%	0	$0.00	NA	0
	DIME BANK	2	$577,000.00	0.19%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$295,000.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	$4,378,346.57	1.48%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$759,500.00	0.26%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,165,113.11	0.39%	0	$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	$403,000.00	0.14%	0	$0.00	NA	0
	EAST WEST BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	EASTWOOD BANK	2	$531,000.00	0.18%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$800,990.97	0.27%	0	$0.00	NA	0

	FARMERS & MERCHANTS BANK	2	$382,246.53	0.13%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	$3,135,788.00	1.06%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	$4,879,297.32	1.65%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,116,280.91	0.38%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,903,620.05	0.64%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$395,000.00	0.13%	1	$179,315.19	NA	0
	FIRST CENTURY BANK, NA	1	$186,400.00	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$176,000.00	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	10	$2,523,224.02	0.85%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$498,000.00	0.17%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$270,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$360,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$219,800.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$187,920.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$715,600.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$352,000.00	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$583,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	15	$4,228,388.00	1.43%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$952,000.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	$5,102,153.89	1.72%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	$1,340,528.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	$812,875.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	$1,925,173.84	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$272,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$203,000.00	0.07%	0	$0.00	NA	0
		1	$298,400.00	0.1%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NORTHERN CREDIT UNION	1	$229,000.00	0.08%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$228,000.00	0.08%	0	$0.00	NA	0
	FIRST PLACE BANK	19	$5,805,933.39	1.96%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$4,193,750.00	1.42%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,503,298.14	0.85%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$213,550.00	0.07%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$380,000.00	0.13%	0	$0.00	NA	0
	FOSTER BANK	2	$817,400.00	0.28%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0
	FREMONT BANK	17	$5,008,624.07	1.69%	0	$0.00	NA	0
	FULTON BANK	20	$5,874,864.90	1.99%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$331,000.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$415,500.00	0.14%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$196,500.00	0.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$833,120.00	0.28%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$207,500.00	0.07%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$184,977.05	0.06%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$416,000.00	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$945,000.00	0.32%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$318,650.00	0.11%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$379,820.00	0.13%	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,287,750.00	0.44%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$175,456.50	0.06%	0	$0.00	NA	0
	HOME BANK	1	$324,000.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$269,000.00	0.09%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$310,250.00	0.1%	0	$0.00	NA	0
	HOMETOWN BANK	1	$255,000.00	0.09%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$479,000.00	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$619,500.00	0.21%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	$182,400.00	0.06%	0	$0.00	NA	0
	ILLINI BANK	2	$665,000.00	0.22%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	4	$1,563,000.00	0.53%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$208,000.00	0.07%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$470,750.00	0.16%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$195,000.00	0.07%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$344,000.00	0.12%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$464,100.00	0.16%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$2,538,000.00	0.86%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$220,500.00	0.07%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$675,000.00	0.23%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$179,100.00	0.06%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$586,750.00	0.2%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$207,000.00	0.07%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$194,000.00	0.07%	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,040,000.00	0.69%	0	$0.00	NA	0
	LEGACY BANKS	2	$426,800.00	0.14%	0	$0.00	NA	0
	LIFESTORE BANK	3	$641,000.00	0.22%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	$3,051,938.93	1.03%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	$623,000.00	0.21%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0
	MAGNA BANK	2	$678,000.00	0.23%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$270,000.00	0.09%	0	$0.00	NA	0
	MARINE BANK	3	$690,980.00	0.23%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$400,500.00	0.14%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	$1,393,000.00	0.47%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,552,487.26	0.52%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,972,000.00	1%	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	$290,000.00	0.1%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$170,917.11	0.06%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$361,700.00	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$260,000.00	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$2,050,700.00	0.69%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$188,000.00	0.06%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$437,500.00	0.15%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$421,400.00	0.14%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$720,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$264,250.00	0.09%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$440,000.00	0.15%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$974,747.93	0.33%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$188,500.00	0.06%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$517,216.47	0.17%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$196,800.00	0.07%	0	$0.00	NA	0
	NEW ALLIANCE BANK	1	$251,000.00	0.08%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$296,500.00	0.1%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$193,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$991,841.00	0.34%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$225,000.00	0.08%	0	$0.00	NA	0
	NORTHMARK BANK	2	$701,200.06	0.24%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$1,304,000.00	0.44%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,325,450.00	0.45%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$684,000.00	0.23%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$196,500.00	0.07%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	$1,301,350.00	0.44%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$496,000.00	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$1,403,000.00	0.47%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$220,900.00	0.07%	0	$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	$286,500.00	0.1%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	$1,906,241.44	0.64%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,696,559.05	0.57%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$299,850.00	0.1%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$399,496.74	0.13%	0	$0.00	NA	0
	PEOPLES BANK	2	$585,000.00	0.2%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$226,400.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,459,818.83	0.49%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,560,600.00	0.53%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$429,000.00	0.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$1,042,250.00	0.35%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$745,000.00	0.25%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$189,900.00	0.06%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$180,000.00	0.06%	0	$0.00	NA	0
	RBC BANK (USA)	8	$1,874,100.00	0.63%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$596,294.05	0.2%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$246,403.92	0.08%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	2	$625,000.00	0.21%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	7	$2,914,750.00	0.98%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	$1,746,447.00	0.59%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$319,500.00	0.11%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$490,500.00	0.17%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	$367,400.00	0.12%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	4	$1,157,000.00	0.39%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	26	$8,911,986.04	3.01%	0	$0.00	NA	0
		1	$360,000.00	0.12%	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF DANBURY	2	$652,000.00	0.22%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$175,000.00	0.06%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$456,600.00	0.15%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$255,000.00	0.09%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$4,659,700.00	1.57%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$416,250.00	0.14%	0	$0.00	NA	0
	SIUSLAW BANK	2	$620,000.00	0.21%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$279,375.00	0.09%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$327,000.00	0.11%	0	$0.00	NA	0
	ST. MARYS BANK	2	$454,900.00	0.15%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$390,000.00	0.13%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$1,865,150.00	0.63%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$388,500.00	0.13%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$670,800.00	0.23%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$429,000.00	0.14%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$592,000.00	0.2%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$252,000.00	0.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$775,340.00	0.26%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$185,300.00	0.06%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$871,000.00	0.29%	0	$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$230,000.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$441,700.00	0.15%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$212,800.00	0.07%	0	$0.00	NA	0
	THE PARK BANK	1	$216,500.00	0.07%	0	$0.00	NA	0
	THINK MUTUAL BANK	6	$1,666,650.00	0.56%	0	$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	2	$467,600.00	0.16%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$271,600.00	0.09%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$283,000.00	0.1%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$414,950.00	0.14%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$224,500.00	0.08%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$406,742.00	0.14%	0	$0.00	NA	0
	TRISTAR BANK	1	$326,000.00	0.11%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$416,800.00	0.14%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$337,500.00	0.11%	0	$0.00	NA	0
	UMPQUA BANK	15	$4,482,658.21	1.51%	0	$0.00	NA	0
	UNITED BANK & TRUST	7	$2,298,300.00	0.78%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$177,123.51	0.06%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$285,000.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$555,000.00	0.19%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$985,700.00	0.33%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$1,586,507.16	0.54%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$243,000.00	0.08%	0	$0.00	NA	0
	VERITY CREDIT UNION	3	$850,300.00	0.29%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$339,000.00	0.11%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$348,000.00	0.12%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$220,000.00	0.07%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,095,750.00	1.05%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$371,000.00	0.13%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	$1,688,500.00	0.57%	0	$0.00	NA	0
	WESTBURY BANK	1	$257,500.00	0.09%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	$1,846,700.00	0.62%	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	$207,000.00	0.07%	0	$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	$240,000.00	0.08%	0	$0.00	NA	0
	WINTER HILL BANK, FSB	2	$791,000.00	0.27%	0	$0.00	NA	0

		Unavailable	149	$41,206,458.33	14%	0	$0.00	NA	0
Total			**1,040**	**$295,962,857.45**	**100%**	**1**	**$179,315.19**		**0**
31416XY87		ANCHORBANK FSB	1	$411,295.15	4.4%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$182,257.34	1.95%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$972,016.18	10.41%	0	$0.00	NA	0
		CARROLLTON BANK	1	$411,913.58	4.41%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$376,469.57	4.03%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$144,424.49	1.55%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$373,567.79	4%	0	$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	$199,244.52	2.13%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$857,329.77	9.18%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$249,455.59	2.67%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	3	$583,538.36	6.25%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$358,762.51	3.84%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	1	$275,996.69	2.95%	0	$0.00	NA	0
		MECHANICS SAVINGS BANK	1	$290,660.49	3.11%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$274,729.49	2.94%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$512,618.69	5.49%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$188,079.45	2.01%	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$279,390.58	2.99%	0	$0.00	NA	0
		PREVAIL CREDIT UNION	1	$182,674.06	1.96%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$184,058.59	1.97%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$269,688.88	2.89%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$245,613.67	2.63%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$333,379.84	3.57%	0	$0.00	NA	0
		Unavailable	4	$1,182,902.74	12.67%	0	$0.00	NA	0
Total			**35**	**$9,340,068.02**	**100%**	**0**	**$0.00**		**0**
31416XY95		ACCESS NATIONAL BANK	7	$2,212,629.00	1.81%	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$4,826,561.00	3.95%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	42	$10,854,464.00	8.88%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$3,161,341.97	2.59%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$247,500.00	0.2%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,408,800.00	1.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$2,676,832.63	2.19%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	17	$4,887,775.00	4%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	15	$4,488,205.85	3.67%	0	$0.00	NA	0
		SEATTLE BANK	2	$615,351.00	0.5%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	8	$3,402,598.00	2.78%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$185,000.00	0.15%	0	$0.00	NA	0
		Unavailable	274	$83,259,006.94	68.13%	0	$0.00	NA	0
Total			**407**	**$122,226,065.39**	**100%**	**0**	**$0.00**		**0**
31416XYA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$100,000.00	6.7%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$108,846.42	7.29%	0	$0.00	NA	0
		Unavailable	12	$1,283,722.71	86.01%	0	$0.00	NA	0
Total			**14**	**$1,492,569.13**	**100%**	**0**	**$0.00**		**0**
31416XYB0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$576,798.92	21.84%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$601,511.85	22.78%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	5	$1,113,011.96	42.15%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$349,434.82	13.23%	0	$0.00	NA	0
Total			**11**	**$2,640,757.55**	**100%**	**0**	**$0.00**		**0**
31416XYC8		BANCO SANTANDER PUERTO RICO	2	$322,362.69	14.91%	0	$0.00	NA	0
		DORAL BANK	2	$436,510.31	20.19%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$138,400.00	6.4%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$452,205.00	20.92%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$147,838.00	6.84%	0	$0.00	NA	0
		Unavailable	3	$664,739.25	30.74%	0	$0.00	NA	0
Total			**12**	**$2,162,055.25**	**100%**	**0**	**$0.00**		**0**

31416XYD6		ARVEST MORTGAGE COMPANY	1	$82,429.11	7.89%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$430,295.41	41.19%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,212.68	8.06%	0	$0.00	NA	0
		Unavailable	7	$447,724.15	42.86%	0	$0.00	NA	0
Total			**15**	**$1,044,661.35**	**100%**	**0**	**$0.00**		**0**
31416XYE4		BELLCO CREDIT UNION	1	$166,538.61	5.26%	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$107,612.05	3.4%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$31,433.63	0.99%	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$164,263.66	5.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$86,890.62	2.74%	0	$0.00	NA	0
		Unavailable	14	$2,610,970.48	82.42%	0	$0.00	NA	0
Total			**19**	**$3,167,709.05**	**100%**	**0**	**$0.00**		**0**
31416XYF1		ADIRONDACK TRUST COMPANY THE	11	$2,638,323.48	1.24%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$82,450.10	0.04%	0	$0.00	NA	0
		ALERUS FINANCIAL	11	$1,711,965.02	0.8%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	21	$2,473,813.01	1.16%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$941,284.05	0.44%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	50	$6,414,115.18	3.01%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$55,000.00	0.03%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$308,153.73	0.14%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$128,898.03	0.06%	0	$0.00	NA	0
		ANZ GUAM, INC.	1	$99,143.02	0.05%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$200,701.52	0.09%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$89,619.11	0.04%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$62,736.06	0.03%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$706,792.00	0.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$677,000.00	0.32%	0	$0.00	NA	0

	BANK FIRST NATIONAL	2	$416,000.00	0.2%	0	$0.00	NA	0
	BANK MUTUAL	14	$1,690,318.36	0.79%	0	$0.00	NA	0
	BANK OF HAWAII	5	$920,500.00	0.43%	0	$0.00	NA	0
	BANK OF THE WEST	32	$6,457,242.95	3.03%	0	$0.00	NA	0
	BANKIOWA	1	$263,200.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	14	$2,739,775.00	1.29%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$483,000.00	0.23%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	$2,386,640.80	1.12%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$334,000.00	0.16%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$281,344.88	0.13%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$110,000.00	0.05%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	24	$3,187,563.62	1.5%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$46,000.00	0.02%	0	$0.00	NA	0
	CORTRUST BANK	5	$666,650.00	0.31%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,000.00	0.06%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$372,000.00	0.17%	0	$0.00	NA	0
	DORAL BANK	3	$287,877.84	0.14%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$45,000.00	0.02%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$872,700.00	0.41%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	65	$8,741,313.01	4.1%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	6	$1,079,779.40	0.51%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	$1,930,190.23	0.91%	0	$0.00	NA	0
	EASTWOOD BANK	2	$152,560.34	0.07%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	$1,084,500.00	0.51%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$74,000.00	0.03%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$509,021.14	0.24%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	$2,060,600.00	0.97%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$248,941.96	0.12%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	3	$535,356.71	0.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,233,023.74	0.58%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,400.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	16	$3,839,157.36	1.8%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$563,044.98	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$290,000.00	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	35	$8,470,880.18	3.98%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$88,329.56	0.04%	0	$0.00	NA	0
	FULTON BANK	7	$1,297,000.00	0.61%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.08%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$337,700.00	0.16%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,036,662.61	0.49%	0	$0.00	NA	0
	HEARTLAND BANK	2	$313,879.44	0.15%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$133,424.56	0.06%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$149,365.18	0.07%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$260,200.00	0.12%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$63,000.00	0.03%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$64,800.00	0.03%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$308,000.00	0.14%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$132,500.00	0.06%	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,376,450.00	0.65%	0	$0.00	NA	0
	LEGACY BANKS	1	$330,609.07	0.16%	0	$0.00	NA	0
	MACON BANK, INC.	4	$489,700.00	0.23%	0	$0.00	NA	0
	MERCANTILE BANK	2	$211,167.38	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$418,858.27	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$360,000.00	0.17%	0	$0.00	NA	0
	MIDWESTONE BANK	6	$805,000.00	0.38%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	$3,233,826.96	1.52%	0	$0.00	NA	0

	NEWTOWN SAVINGS BANK	13	$2,721,200.00	1.28%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$187,262.16	0.09%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$73,500.00	0.03%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$281,725.42	0.13%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$288,800.00	0.14%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$541,000.00	0.25%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$193,330.37	0.09%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$560,841.77	0.26%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	156	$28,841,989.17	13.54%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$78,300.00	0.04%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	$18,900,674.03	8.87%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,078,615.64	0.51%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	$1,391,478.75	0.65%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$154,500.00	0.07%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0
	RBC BANK (USA)	1	$268,000.00	0.13%	0	$0.00	NA	0
	RBS CITIZENS, NA	2	$176,000.00	0.08%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$551,100.00	0.26%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	25	$3,348,860.53	1.57%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$120,000.00	0.06%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$322,245.08	0.15%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	$495,980.88	0.23%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	$9,012,000.00	4.23%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$71,598.35	0.03%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$488,855.62	0.23%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$414,653.57	0.19%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$92,506.37	0.04%	0	$0.00	NA	0

		TOWER FEDERAL CREDIT UNION	1	$327,611.68	0.15%	0	$0.00	NA	0
		UMPQUA BANK	3	$293,034.86	0.14%	0	$0.00	NA	0
		UNITED BANK & TRUST	4	$943,868.61	0.44%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$25,000.00	0.01%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	$238,432.61	0.11%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$244,500.00	0.11%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	38	$4,935,960.27	2.32%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	7	$1,294,400.00	0.61%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$163,000.00	0.08%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$69,201.44	0.03%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	43	$5,160,498.85	2.42%	0	$0.00	NA	0
		Unavailable	293	$46,702,632.95	21.9%	0	$0.00	NA	0
Total			**1,252**	**$213,085,208.82**	**100%**	**0**	**$0.00**		**0**
31416XYG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$2,817,595.80	86.97%	0	$0.00	NA	0
		Unavailable	2	$422,062.01	13.03%	0	$0.00	NA	0
Total			**15**	**$3,239,657.81**	**100%**	**0**	**$0.00**		**0**
31416XYH7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,516,393.00	7.99%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$470,602.27	2.48%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$415,000.00	2.19%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$2,672,066.44	14.08%	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$451,306.24	2.38%	0	$0.00	NA	0
		Unavailable	72	$13,445,993.79	70.88%	0	$0.00	NA	0
Total			**99**	**$18,971,361.74**	**100%**	**0**	**$0.00**		**0**
31416XYJ3		AMERICA FIRST FEDERAL CREDIT UNION	4	$730,015.85	7.48%	0	$0.00	NA	0
		AVIDIA BANK	1	$279,536.07	2.86%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$216,656.25	2.22%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$205,681.40	2.11%	0	$0.00	NA	0

		FIDELITY CO-OPERATIVE BANK	1	$308,145.08	3.16%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$183,678.62	1.88%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$181,081.44	1.86%	0	$0.00	NA	0
		FIRST PLACE BANK	6	$1,266,815.61	12.98%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$486,969.97	4.99%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$318,599.95	3.26%	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$176,048.64	1.8%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$397,170.16	4.07%	0	$0.00	NA	0
		RED CANOE CREDIT UNION	1	$227,385.06	2.33%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$183,866.59	1.88%	0	$0.00	NA	0
		Unavailable	17	$4,597,829.34	47.12%	0	$0.00	NA	0
Total			**39**	**$9,759,480.03**	**100%**	**0**	**$0.00**		**0**
31416XYK0		ABACUS FEDERAL SAVINGS BANK	4	$1,298,932.64	0.74%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$417,000.00	0.24%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$300,000.00	0.17%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$659,000.00	0.38%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$408,000.00	0.23%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$205,000.00	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$236,100.00	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$491,880.82	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$901,077.00	0.52%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$200,000.00	0.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$542,650.00	0.31%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,070,500.00	0.61%	0	$0.00	NA	0
		ANCHORBANK FSB	8	$2,000,323.86	1.15%	0	$0.00	NA	0

	ASSOCIATED BANK, NA	2	$386,541.31	0.22%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$313,109.32	0.18%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$259,000.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$1,246,117.26	0.71%	0	$0.00	NA	0
	BANK OF HAWAII	2	$611,778.33	0.35%	0	$0.00	NA	0
	BANK OF THE WEST	34	$9,468,354.82	5.43%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$195,750.00	0.11%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$269,674.00	0.15%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,015,867.00	1.16%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$370,000.00	0.21%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$212,000.00	0.12%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,207,100.00	1.84%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	2	$502,968.81	0.29%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,298,725.10	0.74%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	$1,275,100.00	0.73%	0	$0.00	NA	0
	BUSEY BANK	1	$263,934.12	0.15%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$237,700.00	0.14%	0	$0.00	NA	0
	CARROLLTON BANK	1	$281,000.00	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$960,350.00	0.55%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$437,500.00	0.25%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	$734,000.00	0.42%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	$736,945.44	0.42%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$190,143.00	0.11%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$637,578.13	0.37%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$505,000.00	0.29%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$230,000.00	0.13%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$176,450.00	0.1%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$425,600.00	0.24%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$173,560.85	0.1%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$215,000.00	0.12%	0	$0.00	NA	0
	DIME BANK	1	$207,000.00	0.12%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	$386,335.00	0.22%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$198,400.00	0.11%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$658,800.00	0.38%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$1,868,602.48	1.07%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$1,164,000.00	0.67%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$251,000.00	0.14%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$267,800.00	0.15%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$187,500.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	$3,160,800.00	1.81%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	$3,507,088.05	2.01%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$230,000.00	0.13%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$390,000.00	0.22%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$210,000.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,403,563.22	0.8%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$246,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,690,400.00	0.97%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$251,000.00	0.14%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$181,000.00	0.1%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$290,000.00	0.17%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$3,729,200.00	2.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$623,249.00	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$270,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$926,830.38	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.24%	0	$0.00	NA	0
	FIRST PLACE BANK	31	$8,850,770.93	5.07%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,608,000.00	0.92%	0	$0.00	NA	0

	FORUM CREDIT UNION	2	$680,635.56	0.39%	0	$0.00	NA	0
	FREMONT BANK	12	$2,933,785.77	1.68%	0	$0.00	NA	0
	FULTON BANK	7	$2,184,000.00	1.25%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$217,500.00	0.12%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$503,200.00	0.29%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$618,817.68	0.35%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$365,079.63	0.21%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$360,000.00	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$232,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$704,350.00	0.4%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$417,000.00	0.24%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$723,008.97	0.41%	0	$0.00	NA	0
	HEARTLAND BANK	1	$417,000.00	0.24%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$276,184.65	0.16%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$1,072,753.11	0.61%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$244,100.00	0.14%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$409,000.00	0.23%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,139,544.32	0.65%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$183,000.00	0.1%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,701,455.49	0.98%	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,106,000.00	1.21%	0	$0.00	NA	0
	LIBERTY BANK	1	$190,000.00	0.11%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	$2,452,950.00	1.41%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$813,500.00	0.47%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$792,000.00	0.45%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$203,000.00	0.12%	0	$0.00	NA	0
	MARINE BANK	1	$216,000.00	0.12%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$398,357.91	0.23%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$318,686.32	0.18%	0	$0.00	NA	0
		1	$329,000.00	0.19%	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$252,902.96	0.14%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$499,187.29	0.29%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	$1,296,161.74	0.74%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$372,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$220,000.00	0.13%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$297,600.00	0.17%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,100,000.00	0.63%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	$2,825,543.00	1.62%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.16%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$963,500.00	0.55%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$443,000.00	0.25%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$276,870.34	0.16%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$198,305.67	0.11%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$220,056.81	0.13%	0	$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$213,000.00	0.12%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,807,650.03	1.04%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	$3,871,654.27	2.22%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	$1,503,903.51	0.86%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$280,000.00	0.16%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$569,000.00	0.33%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.24%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$369,000.00	0.21%	0	$0.00	NA	0
	RBC BANK (USA)	1	$220,000.00	0.13%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$241,568.99	0.14%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$281,252.45	0.16%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$393,979.71	0.23%	0	$0.00	NA	0

	RIGHT START MORTGAGE, INC.	2	$503,500.00	0.29%	0	$0.00	NA	0
	S&T BANK	3	$711,500.00	0.41%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$773,075.00	0.44%	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$255,966.30	0.15%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$226,036.93	0.13%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$1,348,170.55	0.77%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$509,965.48	0.29%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,700.00	0.11%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$263,000.00	0.15%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$416,000.00	0.24%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$301,000.00	0.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,706,000.00	0.98%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$470,000.00	0.27%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$643,400.00	0.37%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$375,570.00	0.22%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$512,000.00	0.29%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$647,000.00	0.37%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$176,500.00	0.1%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$213,000.00	0.12%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	$1,155,500.00	0.66%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$240,000.00	0.14%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$493,400.00	0.28%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$619,700.00	0.36%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$280,000.00	0.16%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	32	$8,010,901.54	4.59%	0	$0.00	NA	0

		TRAVIS CREDIT UNION	1	$196,100.00	0.11%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$444,260.00	0.25%	0	$0.00	NA	0
		UMPQUA BANK	4	$1,001,038.75	0.57%	0	$0.00	NA	0
		UNITED BANK & TRUST	4	$1,239,454.58	0.71%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$248,602.22	0.14%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	4	$922,500.00	0.53%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	54	$14,191,700.22	8.13%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$352,800.00	0.2%	0	$0.00	NA	0
		VERITY CREDIT UNION	2	$504,500.00	0.29%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$420,800.00	0.24%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$189,700.00	0.11%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	6	$1,228,200.00	0.7%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$399,600.00	0.23%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$348,500.00	0.2%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$360,000.00	0.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,047,206.64	0.6%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$225,704.55	0.13%	0	$0.00	NA	0
		Unavailable	59	$16,667,558.85	9.62%	0	$0.00	NA	0
Total			**633**	**$174,478,808.66**	**100%**	**0**	**$0.00**		**0**
31416XYL8		ABACUS FEDERAL SAVINGS BANK	3	$721,699.67	0.4%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$428,500.00	0.24%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$316,500.00	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$388,800.00	0.22%	0	$0.00	NA	0
		ALLIANCE BANK	1	$202,400.00	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$533,900.00	0.3%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$239,000.00	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$1,078,350.00	0.6%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$257,228.77	0.14%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,543,464.40	0.86%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$225,000.00	0.13%	0	$0.00	NA	0
			1	$178,150.00	0.1%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	2	$620,000.00	0.35%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$252,000.00	0.14%	0	$0.00	NA	0
	ANCHORBANK FSB	20	$4,415,947.92	2.46%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$418,000.00	0.23%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$242,400.78	0.14%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$268,000.00	0.15%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$493,000.00	0.27%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$327,258.56	0.18%	0	$0.00	NA	0
	AUBURNBANK	1	$236,250.00	0.13%	0	$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$413,100.00	0.23%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,732,955.00	0.97%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$272,000.00	0.15%	0	$0.00	NA	0
	BANK OF HAWAII	1	$268,000.00	0.15%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$392,000.00	0.22%	0	$0.00	NA	0
	BANK OF THE WEST	26	$6,733,509.38	3.75%	0	$0.00	NA	0
	BAXTER CREDIT UNION	13	$2,848,740.00	1.59%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$367,626.96	0.2%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	$6,152,079.59	3.43%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$179,276.01	0.1%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$1,870,789.38	1.04%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$205,000.00	0.11%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$633,000.00	0.35%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$1,030,400.00	0.57%	0	$0.00	NA	0
	CARROLLTON BANK	1	$223,600.00	0.12%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$657,600.00	0.37%	0	$0.00	NA	0
		1	$292,000.00	0.16%	0	$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CITADEL FEDERAL CREDIT UNION	1	$231,000.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK	1	$300,000.00	0.17%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$416,024.75	0.23%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$199,736.00	0.11%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$248,500.00	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	$2,303,650.00	1.28%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$179,918.64	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$262,250.00	0.15%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$425,000.00	0.24%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$411,308.35	0.23%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$296,000.00	0.16%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$184,400.00	0.1%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$386,000.00	0.22%	0	$0.00	NA	0
	DENALI STATE BANK	2	$398,000.00	0.22%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$756,130.00	0.42%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$204,100.00	0.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$678,400.00	0.38%	0	$0.00	NA	0
	EASTWOOD BANK	1	$220,000.00	0.12%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	$1,103,789.57	0.62%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$368,000.00	0.21%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$447,200.00	0.25%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$477,040.75	0.27%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$206,250.00	0.11%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$181,500.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	$3,063,150.00	1.71%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$2,010,781.16	1.12%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	$210,000.00	0.12%	0	$0.00	NA	0

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	3	$781,934.68	0.44%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$902,800.00	0.5%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$614,000.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$240,000.00	0.13%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$189,200.00	0.11%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,766,422.00	0.98%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$239,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$317,253.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$184,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$682,034.22	0.38%	0	$0.00	NA	0
	FIRST PLACE BANK	39	$9,836,570.48	5.48%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$638,000.00	0.36%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$400,000.00	0.22%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$649,000.00	0.36%	0	$0.00	NA	0
	FREMONT BANK	18	$4,779,315.99	2.66%	0	$0.00	NA	0
	FULTON BANK	6	$1,787,050.00	1%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$439,400.00	0.24%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$189,400.00	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$361,400.00	0.2%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.17%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$963,180.98	0.54%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$530,000.00	0.3%	0	$0.00	NA	0
	HEARTLAND BANK	2	$531,500.00	0.3%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$508,640.00	0.28%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$268,000.00	0.15%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$380,800.00	0.21%	0	$0.00	NA	0

	ILLINI BANK	1	$201,600.00	0.11%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$651,000.00	0.36%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$1,008,700.00	0.56%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$190,000.00	0.11%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$987,672.95	0.55%	0	$0.00	NA	0
	LEADER BANK, N.A.	6	$1,990,000.00	1.11%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$205,000.00	0.11%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$193,400.00	0.11%	0	$0.00	NA	0
	LIBERTY BANK	1	$191,000.00	0.11%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$435,022.85	0.24%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$792,740.00	0.44%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$205,544.01	0.11%	0	$0.00	NA	0
	MARINE BANK	2	$611,652.70	0.34%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$387,460.66	0.22%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$445,000.00	0.25%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$192,400.00	0.11%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$671,000.00	0.37%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$187,500.00	0.1%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$199,466.32	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$434,500.00	0.24%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$427,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$451,050.00	0.25%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$210,000.00	0.12%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$433,000.00	0.24%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$1,065,000.00	0.59%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	$2,561,964.50	1.43%	0	$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	4	$1,287,200.00	0.72%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	7	$2,079,403.91	1.16%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$2,529,543.53	1.41%	0	$0.00	NA	0
	PEOPLES BANK	1	$370,000.00	0.21%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$195,700.00	0.11%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	$1,172,729.01	0.65%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0
	PIONEER BANK	1	$210,000.00	0.12%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$847,400.00	0.47%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$200,713.52	0.11%	0	$0.00	NA	0
	PRIMEBANK	1	$180,000.00	0.1%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$1,170,000.00	0.65%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$181,500.00	0.1%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$195,182.92	0.11%	0	$0.00	NA	0
	RBC BANK (USA)	2	$654,000.00	0.36%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$202,365.82	0.11%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$631,654.45	0.35%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$620,146.07	0.35%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$218,500.00	0.12%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$605,034.20	0.34%	0	$0.00	NA	0
	S&T BANK	4	$931,702.83	0.52%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$233,100.00	0.13%	0	$0.00	NA	0
	SALAL CREDIT UNION	3	$787,319.84	0.44%	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$225,000.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$405,000.00	0.23%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,635,093.30	0.91%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$179,253.50	0.1%	0	$0.00	NA	0
		1	$237,000.00	0.13%	0	$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$250,000.00	0.14%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	$626,000.00	0.35%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$280,000.00	0.16%	0	$0.00	NA	0
	ST. MARYS BANK	1	$199,000.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$402,333.09	0.22%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$175,000.00	0.1%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$226,000.00	0.13%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$392,000.00	0.22%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$639,000.00	0.36%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$428,000.00	0.24%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$186,000.00	0.1%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	$1,157,000.00	0.64%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$175,655.00	0.1%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.11%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$562,100.00	0.31%	0	$0.00	NA	0
	THE PARK BANK	2	$354,780.00	0.2%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$213,200.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	26	$6,586,885.55	3.67%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	4	$930,800.00	0.52%	0	$0.00	NA	0
	UMPQUA BANK	7	$1,498,735.72	0.84%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$826,000.00	0.46%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$177,500.00	0.1%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$181,520.00	0.1%	0	$0.00	NA	0
	UNITY BANK	1	$220,000.00	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,750.00	0.11%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,221,600.00	0.68%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	75	$17,979,103.56	10.02%	0	$0.00	NA	0
	VERITY CREDIT UNION	2	$501,500.00	0.28%	0	$0.00	NA	0
		1	$214,000.00	0.12%	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$859,000.00	0.48%	0	$0.00	NA	0
		WAUKESHA STATE BANK	4	$1,001,886.95	0.56%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$616,000.00	0.34%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$204,000.00	0.11%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$726,900.00	0.41%	0	$0.00	NA	0
		Unavailable	72	$20,551,174.10	11.49%	0	$0.00	NA	0
Total			**711**	**$179,404,197.85**	**100%**	**0**	**$0.00**		**0**
31416XYM6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,203,021.07	12.85%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	9	$2,589,341.30	27.66%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$384,057.01	4.1%	0	$0.00	NA	0
		Unavailable	18	$5,183,388.22	55.39%	0	$0.00	NA	0
Total			**32**	**$9,359,807.60**	**100%**	**0**	**$0.00**		**0**
31416XYN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,321,311.00	12.27%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	$4,692,175.00	13.32%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$178,779.96	0.51%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$3,366,300.00	9.56%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$990,500.00	2.81%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$719,500.00	2.04%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$421,500.00	1.2%	0	$0.00	NA	0
		Unavailable	75	$20,524,928.69	58.29%	0	$0.00	NA	0
Total			**125**	**$35,214,994.65**	**100%**	**0**	**$0.00**		**0**
31416XYP9		FIRST PLACE BANK	1	$189,910.20	8.06%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	2	$459,407.69	19.51%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$221,766.81	9.42%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	3	$511,578.77	21.72%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	1	$186,553.05	7.92%	0	$0.00	NA	0

		OLD SECOND NATIONAL BANK	1	$194,879.35	8.28%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$176,064.72	7.48%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$181,231.59	7.7%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$233,440.00	9.91%	0	$0.00	NA	0
Total			**12**	**$2,354,832.18**	**100%**	**0**	**$0.00**		**0**
31416XYQ7		ADVANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$211,952.82	0.21%	0	$0.00	NA	0
		AMERICAN BANK	2	$356,931.20	0.36%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	$1,026,000.00	1.04%	0	$0.00	NA	0
		AURORA BANK FSB	2	$390,500.00	0.4%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$270,500.00	0.27%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$1,040,000.00	1.05%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,591,751.35	1.61%	0	$0.00	NA	0
		BANK OF AKRON	1	$215,000.00	0.22%	0	$0.00	NA	0
		BANK OF THE WEST	1	$417,000.00	0.42%	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$417,000.00	0.42%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$260,800.00	0.26%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	2	$563,000.00	0.57%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$192,000.00	0.19%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$697,700.00	0.71%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$373,000.00	0.38%	0	$0.00	NA	0
		BOSTON FIREFIGHTERS CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$273,750.00	0.28%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$247,800.00	0.25%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$381,600.00	0.39%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	$622,308.61	0.63%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	CENTRUE BANK	1	$260,000.00	0.26%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$716,000.00	0.73%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$179,900.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$179,925.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$225,000.00	0.23%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$453,000.00	0.46%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$489,000.00	0.5%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$258,800.00	0.26%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$366,000.00	0.37%	0	$0.00	NA	0
	CUMANET, LLC	3	$886,700.00	0.9%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,769.06	0.19%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$510,000.00	0.52%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$297,000.00	0.3%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$199,210.30	0.2%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$208,000.00	0.21%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$917,000.00	0.93%	0	$0.00	NA	0
	EAST WEST BANK	4	$1,200,000.00	1.22%	0	$0.00	NA	0
	EASTWOOD BANK	1	$178,000.00	0.18%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$388,447.36	0.39%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	$2,363,900.00	2.39%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,550,923.81	1.57%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$212,000.00	0.21%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$950,500.00	0.96%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	$397,000.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$840,500.00	0.85%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$927,000.00	0.94%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,662,050.00	1.68%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$570,000.00	0.58%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$609,900.00	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$186,045.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$298,882.00	0.3%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,773,725.40	1.8%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,939,500.00	2.98%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$205,000.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$226,000.00	0.23%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,947.00	0.19%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$175,000.00	0.18%	0	$0.00	NA	0
	FREMONT BANK	12	$3,273,068.14	3.32%	0	$0.00	NA	0
	FULTON BANK	12	$3,730,000.00	3.78%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$701,000.00	0.71%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$385,000.00	0.39%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$442,850.00	0.45%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,189,862.00	1.21%	0	$0.00	NA	0
	HEARTLAND BANK	4	$996,600.00	1.01%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$209,280.63	0.21%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$176,000.00	0.18%	0	$0.00	NA	0
	HOME STATE BANK	1	$276,000.00	0.28%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$183,750.00	0.19%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$340,000.00	0.34%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$782,000.00	0.79%	0	$0.00	NA	0
		2	$417,150.00	0.42%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	$417,000.00	0.42%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$726,844.78	0.74%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$613,000.00	0.62%	0	$0.00	NA	0
	LEGACY BANKS	1	$250,000.00	0.25%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$316,000.00	0.32%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$228,680.00	0.23%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$381,000.00	0.39%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,284,725.00	1.3%	0	$0.00	NA	0
	LYDIAN PRIVATE BANK	1	$254,200.00	0.26%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$507,990.41	0.51%	0	$0.00	NA	0
	MARINE BANK	1	$177,006.04	0.18%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$184,000.00	0.19%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,045,250.00	1.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$81,492.40	0.08%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$329,000.00	0.33%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	$999,000.00	1.01%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$258,000.00	0.26%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$389,500.00	0.39%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$408,000.00	0.41%	0	$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	$711,500.00	0.72%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$417,000.00	0.42%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$265,450.00	0.27%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	$642,000.00	0.65%	0	$0.00	NA	0
	NATIONAL EXCHANGE	1	$288,000.00	0.29%	0	$0.00	NA	0

	BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$198,450.00	0.2%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$300,000.00	0.3%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$558,300.00	0.57%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$406,318.84	0.41%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$537,600.00	0.54%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$584,000.00	0.59%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$308,000.00	0.31%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$936,000.00	0.95%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$176,200.00	0.18%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$178,500.00	0.18%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$196,000.00	0.2%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$235,000.00	0.24%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$726,874.52	0.74%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,012,000.00	1.03%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$184,900.00	0.19%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$174,303.00	0.18%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$183,000.00	0.19%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$468,376.99	0.47%	0	$0.00	NA	0
	RENASANT BANK	1	$175,550.00	0.18%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	$1,287,250.00	1.3%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$198,706.00	0.2%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$1,119,200.00	1.13%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$224,246.44	0.23%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$177,000.00	0.18%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$686,865.38	0.7%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$265,500.00	0.27%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$616,000.00	0.62%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$193,000.00	0.2%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$238,500.00	0.24%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$198,750.00	0.2%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$540,550.00	0.55%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$181,350.00	0.18%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$493,600.00	0.5%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	
	TALMER BANK & TRUST	2	$560,500.00	0.57%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$1,292,000.00	1.31%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.42%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$309,000.00	0.31%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$199,000.00	0.2%	0	$0.00	NA	0	
	THE PARK BANK	1	$286,400.00	0.29%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$194,190.63	0.2%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$235,450.00	0.24%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	
	UNITED BANK & TRUST	1	$320,000.00	0.32%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$230,550.00	0.23%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$264,000.00	0.27%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$773,423.84	0.78%	0	$0.00	NA	0	

		VERMONT FEDERAL CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$191,000.00	0.19%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$485,000.00	0.49%	0	$0.00	NA	0
		Unavailable	51	$15,586,507.37	15.87%	0	$0.00	NA	0
Total			**361**	**$98,723,831.32**	**100%**	**0**	**$0.00**		**0**
31416XYR5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$401,845.46	6.4%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	9	$2,620,228.25	41.74%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$1,363,748.98	21.73%	0	$0.00	NA	0
		Unavailable	7	$1,891,365.32	30.13%	0	$0.00	NA	0
Total			**20**	**$6,277,188.01**	**100%**	**0**	**$0.00**		**0**
31416XYS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,582,000.00	10.72%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	$3,901,423.00	16.19%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$1,202,500.00	4.99%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	8	$2,154,899.81	8.94%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$460,000.00	1.91%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$328,000.00	1.36%	0	$0.00	NA	0
		Unavailable	51	$13,462,684.46	55.89%	0	$0.00	NA	0
Total			**94**	**$24,091,507.27**	**100%**	**0**	**$0.00**		**0**
31416XYT1		BANCO SANTANDER PUERTO RICO	1	$266,478.66	8.73%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$80,323.60	2.63%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$272,496.79	8.92%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	2	$411,200.72	13.46%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$213,018.48	6.97%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	4	$502,998.35	16.47%	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	3	$570,111.33	18.67%	0	$0.00	NA	0
		METUCHEN SAVINGS BANK	1	$293,672.70	9.62%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$168,459.52	5.52%	0	$0.00	NA	0
		Unavailable	1	$275,300.32	9.01%	0	$0.00	NA	0
Total			**16**	**$3,054,060.47**	**100%**	**0**	**$0.00**		**0**

31416XYU8		CITIZENS FIRST WHOLESALE MORTGAGE	1	$196,011.00	2.17%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$230,850.00	2.55%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$192,000.00	2.12%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$232,500.00	2.57%	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$208,000.00	2.3%	0	$0.00	NA	0
		FREMONT BANK	2	$367,500.00	4.06%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$201,500.00	2.23%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$191,250.00	2.11%	0	$0.00	NA	0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$452,963.00	5.01%	0	$0.00	NA	0
		HEARTLAND BANK	1	$235,250.00	2.6%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	$728,500.00	8.05%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$195,000.00	2.16%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$217,000.00	2.4%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	2	$517,000.00	5.72%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$232,000.00	2.56%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$250,000.00	2.76%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$210,000.00	2.32%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$205,000.00	2.27%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$238,320.00	2.63%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$275,000.00	3.04%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$322,512.10	3.57%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$252,000.00	2.79%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$177,469.47	1.96%	0	$0.00	NA	0
		Unavailable	8	$2,717,271.19	30.05%	0	$0.00	NA	0
Total			**34**	**$9,044,896.76**	**100%**	**0**	**$0.00**		**0**
31416XYV6		FIRST NATIONAL BANK OF OMAHA	1	$183,000.00	9.2%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	4	$735,937.00	36.99%	0	$0.00	NA	0

		Unavailable	3	$1,070,500.00	53.81%	0	$0.00	NA	0
Total			**8**	**$1,989,437.00**	**100%**	**0**	**$0.00**		**0**
31416XYW4		PENTAGON FEDERAL CREDIT UNION	4	$1,434,672.46	68.09%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$305,000.00	14.48%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$204,500.00	9.71%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,798.75	7.72%	0	$0.00	NA	0
Total			**7**	**$2,106,971.21**	**100%**	**0**	**$0.00**		**0**
31416XYX2		ALASKA USA FEDERAL CREDIT UNION	1	$260,000.00	0.24%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$483,000.00	0.44%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$358,700.00	0.33%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$900,944.18	0.83%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$315,200.35	0.29%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$1,048,900.00	0.96%	0	$0.00	NA	0
		BANK MUTUAL	3	$837,453.63	0.77%	0	$0.00	NA	0
		BANK OF HAWAII	37	$12,565,098.27	11.52%	0	$0.00	NA	0
		BANK OF THE WEST	13	$3,418,427.30	3.13%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$852,700.00	0.78%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$690,700.00	0.63%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	11	$2,804,375.08	2.57%	0	$0.00	NA	0
		CARROLLTON BANK	1	$360,848.33	0.33%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$410,836.98	0.38%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$408,000.00	0.37%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$411,905.82	0.38%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	4	$1,377,700.00	1.26%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	$464,515.79	0.43%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$597,000.00	0.55%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	8	$1,935,500.00	1.77%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$300,000.00	0.27%	0	$0.00	NA	0
			1	$365,000.00	0.33%	0	$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	1	$316,695.61	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$4,313,612.00	3.95%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$305,639.05	0.28%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$649,000.00	0.59%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$413,239.75	0.38%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,577,208.56	1.45%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$214,000.00	0.2%	0	$0.00	NA	0
	FULTON BANK	1	$299,924.00	0.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$257,117.01	0.24%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$224,900.00	0.21%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$256,000.00	0.23%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$345,000.00	0.32%	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,392,100.00	2.19%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$353,689.67	0.32%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$175,491.08	0.16%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$408,000.00	0.37%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$249,647.75	0.23%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,376,458.00	1.26%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$194,725.24	0.18%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$183,728.93	0.17%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$297,645.40	0.27%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,792,753.99	1.64%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	138	$38,518,368.11	35.3%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$1,697,417.05	1.56%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$429,352.00	0.39%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$414,000.00	0.38%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$183,744.15	0.17%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$4,019,100.00	3.68%	0	$0.00	NA	0

		TOWER FEDERAL CREDIT UNION	8	$2,401,223.77	2.2%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$592,229.00	0.54%	0	$0.00	NA	0
		Unavailable	43	$13,093,575.39	12.02%	0	$0.00	NA	0
Total			**371**	**$109,112,391.24**	**100%**	**0**	**$0.00**		**0**
31416XYY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,172,549.00	14.98%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$1,435,650.00	6.78%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$518,096.58	2.45%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$464,093.45	2.19%	0	$0.00	NA	0
		Unavailable	51	$15,587,830.41	73.6%	0	$0.00	NA	0
Total			**68**	**$21,178,219.44**	**100%**	**0**	**$0.00**		**0**
31416XYZ7		ABBEVILLE BUILDING AND LOAN, SSB	1	$236,500.00	0.09%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$207,400.00	0.08%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$769,250.00	0.31%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	$416,450.87	0.17%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$1,169,150.00	0.47%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,141,130.44	0.86%	0	$0.00	NA	0
		ANCHORBANK FSB	9	$2,336,018.99	0.94%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	40	$9,953,277.01	3.99%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$214,716.87	0.09%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,444,900.00	0.58%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$189,744.07	0.08%	0	$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$690,725.00	0.28%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$384,650.00	0.15%	0	$0.00	NA	0
		BANK OF HAWAII	21	$7,784,183.00	3.12%	0	$0.00	NA	0
		BANK OF STANLY	1	$202,000.00	0.08%	0	$0.00	NA	0
		BANK OF THE WEST	88	$25,461,570.32	10.2%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$367,000.00	0.15%	0	$0.00	NA	0

	BANKNEWPORT	2	$505,000.00	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	22	$6,549,593.00	2.62%	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$1,120,000.00	0.45%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$624,000.00	0.25%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$187,250.00	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	65	$16,420,013.74	6.58%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	$597,800.00	0.24%	0	$0.00	NA	0
	BUSEY BANK	3	$783,685.00	0.31%	0	$0.00	NA	0
	CARROLLTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$189,487.21	0.08%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,639,843.55	0.66%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	$1,480,750.00	0.59%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$286,000.00	0.11%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,263,046.00	0.51%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$1,385,401.00	0.56%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$398,000.00	0.16%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$209,000.00	0.08%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0
	DENALI STATE BANK	1	$246,000.00	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$542,531.75	0.22%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$528,000.00	0.21%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$209,400.00	0.08%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$728,378.82	0.29%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$323,750.00	0.13%	0	$0.00	NA	0
		5	$1,314,165.00	0.53%	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	F & A FEDERAL CREDIT UNION	2	$544,291.79	0.22%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	$1,162,000.00	0.47%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$780,046.31	0.31%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$742,700.87	0.3%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,218,690.37	0.89%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$1,364,920.00	0.55%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$399,485.11	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$207,000.00	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$767,000.00	0.31%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,650,650.00	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$457,500.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$177,875.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	77	$23,164,134.95	9.28%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,551,000.00	0.62%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,031,055.36	0.41%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$246,000.00	0.1%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0
	FREMONT BANK	8	$1,829,699.06	0.73%	0	$0.00	NA	0
	FULTON BANK	24	$6,921,495.00	2.77%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$478,950.00	0.19%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$217,800.00	0.09%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	3	$914,716.81	0.37%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$405,914.98	0.16%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$398,750.00	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$239,900.00	0.1%	0	$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	$286,000.00	0.11%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$1,077,000.00	0.43%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$396,000.00	0.16%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,489,300.00	0.6%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,582,400.00	0.63%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$2,290,992.94	0.92%	0	$0.00	NA	0
	LEADER BANK, N.A.	21	$7,061,950.00	2.83%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,666,080.00	0.67%	0	$0.00	NA	0
	MAGNA BANK	3	$852,969.86	0.34%	0	$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	MERCANTILE BANK	2	$380,722.86	0.15%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,800.00	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$694,685.38	0.28%	0	$0.00	NA	0
	METLIFE BANK, NA	5	$1,815,407.19	0.73%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$277,226.06	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,176,000.00	0.47%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$1,144,962.20	0.46%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$606,373.41	0.24%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	$771,150.27	0.31%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$419,962.70	0.17%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$523,000.00	0.21%	0	$0.00	NA	0
	NCB, FSB	4	$1,248,395.16	0.5%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$386,500.00	0.15%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	$2,895,750.00	1.16%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$336,502.21	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$193,950.02	0.08%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$255,000.00	0.1%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	$1,927,748.30	0.77%	0	$0.00	NA	0
	PATELCO CREDIT UNION	16	$4,988,764.67	2%	0	$0.00	NA	0
		15	$4,058,076.03	1.63%	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	$524,471.22	0.21%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,540.00	0.08%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$1,648,344.45	0.66%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$936,972.24	0.38%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$774,178.14	0.31%	0	$0.00	NA	0
	RBC BANK (USA)	3	$634,000.00	0.25%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$249,663.25	0.1%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$440,280.68	0.18%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$174,764.27	0.07%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$545,280.95	0.22%	0	$0.00	NA	0
	S&T BANK	4	$958,124.00	0.38%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$198,400.00	0.08%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$407,600.00	0.16%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,997,221.55	0.8%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$351,049.97	0.14%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$188,000.00	0.08%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$393,300.00	0.16%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$601,600.00	0.24%	0	$0.00	NA	0
	ST. MARYS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,231,350.00	0.49%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$380,000.00	0.15%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$233,750.00	0.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$255,700.00	0.1%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$530,805.68	0.21%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT	18	$4,826,284.00	1.93%	0	$0.00	NA	0

		UNION							
		TRUMARK FINANCIAL CREDIT UNION	3	$836,660.17	0.34%	0	$0.00	NA	0
		UMPQUA BANK	2	$562,600.00	0.23%	0	$0.00	NA	0
		UNITED BANK & TRUST	4	$1,126,050.00	0.45%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,668,160.00	0.67%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	14	$4,217,000.00	1.69%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$457,237.46	0.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	11	$2,985,600.00	1.2%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$628,000.00	0.25%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$306,000.00	0.12%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$327,000.00	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	10	$2,478,876.72	0.99%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$219,703.65	0.09%	0	$0.00	NA	0
		Unavailable	96	$29,763,706.55	11.9%	0	$0.00	NA	0
Total			**876**	**$249,603,281.46**	**100%**	**0**	**$0.00**		**0**
31416XZA1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$998,335.17	13.19%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$516,078.14	6.82%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$199,936.81	2.64%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$410,846.75	5.43%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,585,592.97	20.96%	0	$0.00	NA	0
		Unavailable	11	$3,855,397.67	50.96%	0	$0.00	NA	0
Total			**23**	**$7,566,187.51**	**100%**	**0**	**$0.00**		**0**
31416XZB9		ACACIA FEDERAL SAVINGS BANK	1	$432,000.00	0.69%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$363,000.00	0.58%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$388,000.00	0.62%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$566,900.00	0.91%	0	$0.00	NA	0
		ATHOL SAVINGS BANK	1	$304,000.00	0.49%	0	$0.00	NA	0
			1	$197,500.00	0.32%	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$226,100.00	0.36%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$905,898.86	1.46%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$207,200.00	0.33%	0	$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	$270,000.00	0.43%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.67%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$250,400.00	0.4%	0	$0.00	NA	0
	CARROLLTON BANK	1	$303,750.00	0.49%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$261,250.00	0.42%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$275,000.00	0.44%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,150,410.00	3.46%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$398,400.00	0.64%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.67%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$239,036.92	0.38%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$190,100.00	0.31%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$276,000.00	0.44%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$223,680.00	0.36%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$200,000.00	0.32%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$250,000.00	0.4%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$771,797.35	1.24%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$589,224.87	0.95%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$415,500.00	0.67%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$408,000.00	0.66%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	$589,500.00	0.95%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$2,603,940.00	4.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$360,000.00	0.58%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	$175,807.36	0.28%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$232,000.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	$1,738,800.00	2.8%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$247,000.00	0.4%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$3,067,602.34	4.93%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$383,500.00	0.62%	0	$0.00	NA	0
	FREMONT BANK	3	$838,365.00	1.35%	0	$0.00	NA	0
	FULTON BANK	3	$690,417.64	1.11%	0	$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	$231,000.00	0.37%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$503,500.00	0.81%	0	$0.00	NA	0
	GEO-CORP, INC.	2	$601,000.00	0.97%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$333,000.00	0.54%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$177,600.00	0.29%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$181,100.00	0.29%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$198,500.00	0.32%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$398,000.00	0.64%	0	$0.00	NA	0
	GUARANTY SAVINGS BANK	1	$205,000.00	0.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$431,500.00	0.69%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$255,500.00	0.41%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$216,100.00	0.35%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$206,250.00	0.33%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$216,000.00	0.35%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$182,000.00	0.29%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$232,000.00	0.37%	0	$0.00	NA	0
	MAGNA BANK	1	$384,750.00	0.62%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$293,600.00	0.47%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$182,000.00	0.29%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$260,000.00	0.42%	0	$0.00	NA	0
	NCB, FSB	2	$357,450.00	0.57%	0	$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$414,000.00	0.67%	0	$0.00	NA	0
	NORTHMARK BANK	1	$461,311.08	0.74%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$374,000.00	0.6%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$597,000.00	0.96%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$618,500.00	0.99%	0	$0.00	NA	0
	PEOPLES BANK	3	$592,000.00	0.95%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,175,000.00	1.89%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$302,400.00	0.49%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$215,000.00	0.35%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$1,000,000.00	1.61%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$372,000.00	0.6%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$239,731.07	0.39%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	7	$2,100,250.00	3.38%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	12	$4,515,800.00	7.26%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$213,600.00	0.34%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$217,600.00	0.35%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$225,000.00	0.36%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$703,000.00	1.13%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$565,000.00	0.91%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$388,000.00	0.62%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$240,000.00	0.39%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$780,025.00	1.25%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$187,000.00	0.3%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$408,800.00	0.66%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$312,000.00	0.5%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$192,000.00	0.31%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$175,000.00	0.28%	0	$0.00	NA	0

		TALMER BANK & TRUST	1	$212,700.00	0.34%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$374,500.00	0.6%	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$318,000.00	0.51%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS BANK	1	$304,000.00	0.49%	0	$0.00	NA	0
		UMPQUA BANK	2	$412,000.00	0.66%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$328,000.00	0.53%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$369,450.00	0.59%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$277,500.00	0.45%	0	$0.00	NA	0
		Unavailable	46	$12,978,628.02	20.85%	0	$0.00	NA	0
Total			**225**	**$62,208,725.51**	**100%**	**0**	**$0.00**		**0**
31416XZC7		ASSOCIATED BANK, NA	1	$179,381.19	3.29%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$254,178.30	4.66%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$206,039.55	3.78%	0	$0.00	NA	0
		FIRST PLACE BANK	4	$1,076,888.36	19.74%	0	$0.00	NA	0
		FULTON BANK	1	$353,248.88	6.48%	0	$0.00	NA	0
		GATEWAY BANK, F.S.B.	2	$356,024.07	6.53%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	4	$820,530.49	15.04%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$184,563.62	3.38%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$229,220.75	4.2%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$286,110.39	5.24%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$252,565.57	4.63%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$236,974.62	4.34%	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$242,531.23	4.45%	0	$0.00	NA	0
		Unavailable	4	$776,867.53	14.24%	0	$0.00	NA	0
Total			**24**	**$5,455,124.55**	**100%**	**0**	**$0.00**		**0**
31416XZD5		ACCESS NATIONAL BANK	1	$288,000.00	0.59%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$748,350.00	1.53%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$417,000.00	0.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$684,282.06	1.39%	0	$0.00	NA	0

		IMORTGAGE.COM, INC.	1	$184,000.00	0.37%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	16	$4,183,785.21	8.53%	0	$0.00	NA	0
		Unavailable	141	$42,562,612.57	86.74%	0	$0.00	NA	0
Total			**166**	**$49,068,029.84**	**100%**	**0**	**$0.00**		**0**
31416XZE3		BANK OF AMERICA, N.A.	1	$250,800.24	12.07%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$888,913.62	42.78%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$367,025.91	17.66%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$242,315.17	11.66%	0	$0.00	NA	0
		Unavailable	1	$328,821.71	15.83%	0	$0.00	NA	0
Total			**7**	**$2,077,876.65**	**100%**	**0**	**$0.00**		**0**
31416XZF0		AMARILLO NATIONAL BANK	1	$210,655.98	8.04%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$220,028.93	8.4%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$302,891.51	11.57%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$245,577.14	9.38%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$303,039.22	11.57%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$180,519.10	6.89%	0	$0.00	NA	0
		Unavailable	6	$1,155,864.06	44.15%	0	$0.00	NA	0
Total			**12**	**$2,618,575.94**	**100%**	**0**	**$0.00**		**0**
31417NXN6		PROSPECT MORTGAGE, LLC	15	$1,051,381.82	100%	0	$0.00	NA	0
Total			**15**	**$1,051,381.82**	**100%**	**0**	**$0.00**		**0**
31417NXP1		PROSPECT MORTGAGE, LLC	10	$1,105,923.03	100%	0	$0.00	NA	0
Total			**10**	**$1,105,923.03**	**100%**	**0**	**$0.00**		**0**
31417WJ51		GUILD MORTGAGE COMPANY	22	$3,487,391.62	87.19%	0	$0.00	NA	0
		Unavailable	3	$512,300.00	12.81%	0	$0.00	NA	0
Total			**25**	**$3,999,691.62**	**100%**	**0**	**$0.00**		**0**
31417WJ69		GUILD MORTGAGE COMPANY	6	$1,464,234.97	88.72%	0	$0.00	NA	0
		Unavailable	1	$186,160.06	11.28%	0	$0.00	NA	0
Total			**7**	**$1,650,395.03**	**100%**	**0**	**$0.00**		**0**
31417WJ77		GUILD MORTGAGE COMPANY	106	$13,720,915.16	89.85%	0	$0.00	NA	0
		Unavailable	10	$1,549,438.00	10.15%	0	$0.00	NA	0

Total			**116**	**$15,270,353.16**	**100%**	**0**	**$0.00**		**0**
31417WJ85		GUILD MORTGAGE COMPANY	106	$21,019,313.22	86.8%	0	$0.00	NA	0
		Unavailable	21	$3,197,111.63	13.2%	0	$0.00	NA	0
Total			**127**	**$24,216,424.85**	**100%**	**0**	**$0.00**		**0**
31417YW37		1ST SOURCE BANK	17	$3,307,451.55	1.57%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	6	$972,969.62	0.46%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$236,060.21	0.11%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$185,000.00	0.09%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$59,122.25	0.03%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	$471,296.99	0.22%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	21	$6,159,900.00	2.93%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$423,499.44	0.2%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	10	$2,050,485.68	0.98%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	4	$998,000.00	0.47%	0	$0.00	NA	0
		HOMESTREET BANK	98	$23,227,351.61	11.05%	0	$0.00	NA	0
		INDEPENDENT BANK	15	$1,630,767.00	0.78%	0	$0.00	NA	0
		METLIFE BANK, NA	227	$54,404,151.84	25.88%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	$538,500.00	0.26%	0	$0.00	NA	0
		PIONEER BANK	7	$1,073,313.85	0.51%	0	$0.00	NA	0
		PNC BANK, N.A.	25	$6,658,499.26	3.17%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	23	$4,744,534.98	2.26%	0	$0.00	NA	0
		STATE FARM BANK, FSB	76	$15,943,230.51	7.59%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$558,280.33	0.27%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$390,073.85	0.19%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	51	$9,131,974.42	4.34%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	15	$3,694,346.22	1.76%	0	$0.00	NA	0
		Unavailable	295	$73,325,032.24	34.88%	0	$0.00	NA	0
Total			**906**	**$210,183,841.85**	**100%**	**0**	**$0.00**		**0**
31417YW45		1ST SOURCE BANK	4	$470,389.88	0.29%	0	$0.00	NA	0
			6	$869,229.25	0.53%	0	$0.00	NA	0

		ALLIED HOME MORTGAGE CORPORATION							
		BANK OF AMERICA, N.A.	2	$327,392.89	0.2%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$354,000.00	0.22%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$730,550.29	0.45%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$311,500.00	0.19%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$369,705.43	0.23%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	24	$4,765,587.26	2.93%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	6	$1,364,400.00	0.84%	0	$0.00	NA	0
		HOMESTREET BANK	19	$5,123,119.36	3.15%	0	$0.00	NA	0
		INDEPENDENT BANK	20	$2,365,700.00	1.45%	0	$0.00	NA	0
		METLIFE BANK, NA	214	$52,620,137.85	32.33%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	8	$1,816,462.00	1.12%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$905,130.00	0.56%	0	$0.00	NA	0
		PIONEER BANK	11	$1,752,993.69	1.08%	0	$0.00	NA	0
		PNC BANK, N.A.	13	$2,341,868.82	1.44%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	3	$429,922.94	0.26%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	74	$11,876,944.00	7.3%	0	$0.00	NA	0
		STATE FARM BANK, FSB	32	$5,970,086.32	3.67%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$340,791.33	0.21%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	27	$4,874,841.03	3%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	30	$6,258,741.47	3.85%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	$501,585.50	0.31%	0	$0.00	NA	0
		Unavailable	277	$56,005,662.77	34.39%	0	$0.00	NA	0
Total			**797**	**$162,746,742.08**	**100%**	**0**	**$0.00**		**0**
31417YW52		1ST SOURCE BANK	7	$776,932.23	0.08%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	99	$23,962,594.61	2.48%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,119,491.89	0.22%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	$918,552.12	0.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	285	$59,720,048.48	6.17%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	7	$1,512,194.28	0.16%	0	$0.00	NA	0
		FIFTH THIRD BANK	45	$7,007,839.33	0.72%	0	$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE	3	$449,228.30	0.05%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$275,131.04	0.03%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$378,258.79	0.04%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	53	$11,022,167.70	1.14%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$192,776.35	0.02%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$193,000.00	0.02%	0	$0.00	NA	0
		HOMESTREET BANK	8	$1,567,606.29	0.16%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	46	$10,000,748.63	1.03%	0	$0.00	NA	0
		INDEPENDENT BANK	4	$465,400.00	0.05%	0	$0.00	NA	0
		METLIFE BANK, NA	47	$8,904,634.00	0.92%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,402,618.95	0.25%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	8	$1,845,829.54	0.19%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$862,425.40	0.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	126	$24,631,040.04	2.54%	0	$0.00	NA	0
		PNC BANK, N.A.	240	$44,766,113.33	4.63%	0	$0.00	NA	0
		RBC BANK (USA)	8	$1,375,426.48	0.14%	0	$0.00	NA	0
		RBS CITIZENS, NA	111	$21,551,786.40	2.23%	0	$0.00	NA	0
		REGIONS BANK	63	$9,395,437.97	0.97%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,276,145.40	0.13%	0	$0.00	NA	0
		STATE FARM BANK, FSB	28	$3,961,807.92	0.41%	0	$0.00	NA	0
		STERLING SAVINGS BANK	6	$1,261,129.13	0.13%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$213,300.00	0.02%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	63	$12,838,719.30	1.33%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	85	$13,170,593.36	1.36%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$1,419,888.87	0.15%	0	$0.00	NA	0
		U.S. BANK N.A.	3	$605,622.11	0.06%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	8	$1,244,793.17	0.13%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1,586	$331,196,660.17	34.22%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$359,845.87	0.04%	0	$0.00	NA	0
		Unavailable	1,748	$363,988,145.82	37.6%	0	$0.00	NA	0
Total			**4,742**	**$967,833,933.27**	**100%**	**0**	**$0.00**		**0**

31417YW60		BANK OF AMERICA, N.A.	297	$60,913,349.45	14.07%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$328,000.00	0.08%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	124	$19,528,528.19	4.51%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	55	$10,684,479.80	2.47%	1	$260,979.20	NA	0
		COLONIAL SAVINGS FA	5	$502,170.71	0.12%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$94,536.78	0.02%	0	$0.00	NA	0
		FIFTH THIRD BANK	29	$3,403,271.99	0.79%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$358,481.57	0.08%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$118,000.00	0.03%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	47	$8,909,013.85	2.06%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	$357,812.20	0.08%	0	$0.00	NA	0
		INDEPENDENT BANK	2	$195,150.00	0.05%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$82,795.14	0.02%	0	$0.00	NA	0
		METLIFE BANK, NA	15	$2,275,533.16	0.53%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$363,000.00	0.08%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$369,610.00	0.09%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	18	$3,152,987.69	0.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$51,871.65	0.01%	0	$0.00	NA	0
		PNC BANK, N.A.	42	$6,652,325.89	1.54%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$560,500.00	0.13%	0	$0.00	NA	0
		QUICKEN LOANS INC.	9	$1,496,914.10	0.35%	0	$0.00	NA	0
		RBS CITIZENS, NA	15	$1,945,012.61	0.45%	0	$0.00	NA	0
		REGIONS BANK	2	$349,698.11	0.08%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$792,564.96	0.18%	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$601,949.70	0.14%	0	$0.00	NA	0
		STERLING SAVINGS BANK	6	$878,503.16	0.2%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	23	$2,860,235.26	0.66%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	55	$6,581,553.15	1.52%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$358,600.00	0.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	838	$144,732,269.77	33.44%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$222,981.59	0.05%	0	$0.00	NA	0
		Unavailable	791	$153,073,924.55	35.36%	0	$0.00	NA	0

Total			**2,406**	**$432,795,625.03**	**100%**	**1**	**$260,979.20**		**0**
31417YW78		1ST SOURCE BANK	77	$9,475,509.31	9.59%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	5	$927,223.97	0.94%	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0
		BANKFINANCIAL FSB	3	$431,075.00	0.44%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	27	$5,852,200.00	5.93%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$249,969.68	0.25%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	$952,499.63	0.96%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	15	$2,775,500.00	2.81%	0	$0.00	NA	0
		HOMESTREET BANK	27	$4,308,776.97	4.36%	0	$0.00	NA	0
		INDEPENDENT BANK	22	$2,301,580.00	2.33%	0	$0.00	NA	0
		METLIFE BANK, NA	97	$18,973,504.92	19.21%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$132,000.00	0.13%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	12	$2,275,062.07	2.3%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	$309,600.00	0.31%	0	$0.00	NA	0
		PNC BANK, N.A.	14	$2,565,906.17	2.6%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$534,258.00	0.54%	0	$0.00	NA	0
		STATE FARM BANK, FSB	127	$17,225,081.29	17.44%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$410,630.00	0.42%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$132,454.01	0.13%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$1,020,279.64	1.03%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	11	$2,300,076.71	2.33%	0	$0.00	NA	0
		Unavailable	141	$25,471,332.79	25.82%	0	$0.00	NA	0
Total			**608**	**$98,756,520.16**	**100%**	**0**	**$0.00**		**0**
31417YW86		BANK OF AMERICA, N.A.	787	$109,021,000.44	12.62%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,671,012.08	0.19%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	338	$45,605,204.97	5.28%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	251	$40,138,898.64	4.65%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	13	$1,247,342.82	0.14%	0	$0.00	NA	0
		FIFTH THIRD BANK	11	$1,811,630.00	0.21%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$656,982.13	0.08%	0	$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$681,298.15	0.08%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$64,500.00	0.01%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	37	$4,644,455.98	0.54%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$52,500.00	0.01%	0	$0.00	NA	0
		INDEPENDENT BANK	6	$706,228.87	0.08%	0	$0.00	NA	0
		METLIFE BANK, NA	47	$7,112,929.00	0.82%	1	$92,426.61	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$388,500.00	0.04%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$93,800.00	0.01%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$389,860.00	0.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	99	$14,146,702.17	1.64%	0	$0.00	NA	0
		PNC BANK, N.A.	301	$40,786,713.09	4.72%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$350,000.00	0.04%	0	$0.00	NA	0
		QUICKEN LOANS INC.	147	$24,226,934.23	2.8%	0	$0.00	NA	0
		RBC BANK (USA)	6	$497,500.00	0.06%	0	$0.00	NA	0
		REGIONS BANK	173	$19,494,787.24	2.26%	0	$0.00	NA	0
		STATE FARM BANK, FSB	22	$2,323,464.70	0.27%	0	$0.00	NA	0
		STERLING SAVINGS BANK	10	$1,566,981.25	0.18%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	297	$42,409,197.25	4.91%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	92	$10,463,215.21	1.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	908	$132,703,910.76	15.36%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	4	$394,914.34	0.05%	0	$0.00	NA	0
		Unavailable	2,206	$360,422,213.52	41.69%	0	$0.00	NA	0
Total			**5,784**	**$864,072,676.84**	**100%**	**1**	**$92,426.61**		**0**
31417YX28		PHH MORTGAGE CORPORATION	13	$8,340,418.38	94%	0	$0.00	NA	0
		Unavailable	1	$532,232.05	6%	0	$0.00	NA	0
Total			**14**	**$8,872,650.43**	**100%**	**0**	**$0.00**		**0**
31417YX36		ONEWEST BANK, FSB	1	$421,000.00	7.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$496,734.02	8.83%	0	$0.00	NA	0
		Unavailable	7	$4,704,748.51	83.68%	0	$0.00	NA	0
Total			**9**	**$5,622,482.53**	**100%**	**0**	**$0.00**		**0**
31417YX77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$192,750.00	11.6%	0	$0.00	NA	0
			3	$197,212.68	11.87%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	15	$1,271,346.28	76.53%	0	$0.00	NA	0
Total			**20**	**$1,661,308.96**	**100%**	**0**	**$0.00**		**0**
31417YXG7		BANK OF AMERICA, N.A.	1	$173,800.00	0.29%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	$536,083.54	0.91%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$857,222.33	1.45%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	10	$1,222,880.00	2.07%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$151,500.00	0.26%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	3	$566,000.00	0.96%	0	$0.00	NA	0
		INDEPENDENT BANK	10	$915,500.00	1.55%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$556,820.00	0.94%	0	$0.00	NA	0
		METLIFE BANK, NA	30	$7,599,052.00	12.89%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	6	$670,600.00	1.14%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	10	$2,466,414.34	4.18%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$594,077.50	1.01%	0	$0.00	NA	0
		ONEWEST BANK, FSB	4	$563,628.78	0.96%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	$322,000.00	0.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,359,101.73	2.3%	0	$0.00	NA	0
		PMC BANCORP	2	$535,000.00	0.91%	0	$0.00	NA	0
		PNC BANK, N.A.	14	$2,197,474.86	3.73%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	18	$3,198,460.00	5.42%	0	$0.00	NA	0
		RBC BANK (USA)	12	$1,636,144.67	2.77%	0	$0.00	NA	0
		REGIONS BANK	6	$476,239.44	0.81%	0	$0.00	NA	0
		STATE FARM BANK, FSB	38	$3,740,379.87	6.34%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$707,098.07	1.2%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$157,000.00	0.27%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	$1,061,528.46	1.8%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	11	$1,671,655.80	2.83%	0	$0.00	NA	0
		Unavailable	141	$25,031,438.70	42.46%	0	$0.00	NA	0
Total			**365**	**$58,967,100.09**	**100%**	**0**	**$0.00**		**0**

31417YXJ1		BANK OF AMERICA, N.A.	155	$29,152,748.61	6.55%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	26	$6,905,868.98	1.55%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	22	$4,679,902.69	1.05%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	2	$490,577.59	0.11%	0	$0.00	NA	0
		FIFTH THIRD BANK	37	$7,083,972.85	1.59%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$255,292.17	0.06%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$394,636.21	0.09%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	35	$8,000,462.13	1.8%	0	$0.00	NA	0
		METLIFE BANK, NA	17	$3,775,186.07	0.85%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,611,211.63	0.59%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$896,500.00	0.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	101	$22,402,632.37	5.03%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$396,151.05	0.09%	0	$0.00	NA	0
		RBS CITIZENS, NA	162	$33,470,945.37	7.52%	0	$0.00	NA	0
		REGIONS BANK	7	$1,135,920.30	0.26%	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$918,015.16	0.21%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$116,700.00	0.03%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	16	$3,022,911.99	0.68%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	$1,752,934.84	0.39%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$389,528.19	0.09%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$152,277.78	0.03%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	10	$1,956,149.82	0.44%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	328	$74,930,807.02	16.83%	0	$0.00	NA	0
		Unavailable	1,002	$240,299,837.45	53.96%	0	$0.00	NA	0
Total			**1,959**	**$445,191,170.27**	**100%**	**0**	**$0.00**		**0**
31417YXK8		FIFTH THIRD BANK	1	$80,000.00	0.74%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$398,497.25	3.69%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	$581,871.00	5.39%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	3	$232,106.00	2.15%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	4	$650,193.00	6.03%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$140,250.00	1.3%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	3	$139,500.00	1.29%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC	1	$137,450.68	1.27%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$73,296.72	0.68%	0	$0.00	NA	0
		PMC BANCORP	1	$82,184.85	0.76%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$286,865.00	2.66%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$282,355.52	2.62%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$221,100.00	2.05%	0	$0.00	NA	0
		STERLING SAVINGS BANK	6	$740,884.92	6.87%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$283,000.00	2.62%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$84,000.00	0.78%	0	$0.00	NA	0
		Unavailable	47	$6,376,470.28	59.1%	0	$0.00	NA	0
Total			**90**	**$10,790,025.22**	**100%**	**0**	**$0.00**		**0**
31417YXL6		1ST SOURCE BANK	2	$425,843.39	1.34%	0	$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	4	$538,486.17	1.69%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$226,777.42	0.71%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$476,276.53	1.5%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	21	$3,620,631.39	11.39%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$158,000.00	0.5%	0	$0.00	NA	0
		INDEPENDENT BANK	10	$994,125.00	3.13%	1	$118,000.18	NA	1
		METLIFE BANK, NA	19	$4,609,579.00	14.5%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$159,371.00	0.5%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$209,870.16	0.66%	0	$0.00	NA	0
		ONEWEST BANK, FSB	4	$821,349.37	2.58%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$282,747.02	0.89%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	3	$422,240.84	1.33%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	21	$3,604,897.00	11.34%	0	$0.00	NA	0
		RBC BANK (USA)	9	$1,710,000.89	5.38%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$393,520.00	1.24%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$210,785.00	0.66%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	4	$404,537.00	1.27%	0	$0.00	NA	0
		Unavailable	77	$12,524,505.82	39.39%	0	$0.00	NA	0
Total			**189**	**$31,793,543.00**	**100%**	**1**	**$118,000.18**		**1**

31417YXP7		CAPITAL ONE, NATIONAL ASSOCIATION	9	$5,235,741.33	1.45%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	11	$6,961,347.98	1.93%	0	$0.00	NA	0
		METLIFE BANK, NA	19	$9,676,750.00	2.68%	0	$0.00	NA	0
		ONEWEST BANK, FSB	15	$8,355,839.26	2.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	129	$76,596,133.88	21.25%	0	$0.00	NA	0
		PNC BANK, N.A.	98	$58,586,620.10	16.25%	0	$0.00	NA	0
		Unavailable	328	$195,077,381.30	54.12%	0	$0.00	NA	0
Total			**609**	**$360,489,813.85**	**100%**	**0**	**$0.00**		**0**
31417YXQ5		1ST SOURCE BANK	10	$1,950,941.95	7.24%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	18	$4,576,276.59	16.99%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$121,700.00	0.45%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$648,724.70	2.41%	0	$0.00	NA	0
		HOMESTREET BANK	23	$4,066,353.87	15.1%	0	$0.00	NA	0
		METLIFE BANK, NA	9	$1,599,193.99	5.94%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$433,000.00	1.61%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$356,625.45	1.32%	0	$0.00	NA	0
		STATE FARM BANK, FSB	10	$1,867,881.73	6.94%	0	$0.00	NA	0
		Unavailable	53	$11,308,686.92	42%	0	$0.00	NA	0
Total			**131**	**$26,929,385.20**	**100%**	**0**	**$0.00**		**0**
31417YXR3		BANK OF AMERICA, N.A.	227	$38,044,798.14	6.57%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$209,500.00	0.04%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	209	$42,281,127.55	7.3%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	69	$11,652,478.46	2.01%	0	$0.00	NA	0
		FIFTH THIRD BANK	25	$3,435,284.09	0.59%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$182,433.36	0.03%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	21	$2,834,036.49	0.49%	0	$0.00	NA	0
		METLIFE BANK, NA	68	$12,468,234.25	2.15%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$515,300.00	0.09%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,000.00	0.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	80	$14,494,843.35	2.5%	0	$0.00	NA	0
		PNC BANK, N.A.	32	$6,117,152.29	1.06%	0	$0.00	NA	0

		QUICKEN LOANS INC.	7	$1,713,009.10	0.3%	0	$0.00	NA	0
		RBC BANK (USA)	5	$1,014,500.00	0.18%	0	$0.00	NA	0
		REGIONS BANK	6	$714,302.71	0.12%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$1,634,307.75	0.28%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	279	$47,208,273.43	8.15%	0	$0.00	NA	0
		Unavailable	2,090	$394,671,344.10	68.12%	0	$0.00	NA	0
Total			**3,137**	**$579,314,925.07**	**100%**	**0**	**$0.00**		**0**
31417YXS1		ALLIED HOME MORTGAGE CORPORATION	1	$129,636.90	0.14%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	41	$6,545,102.88	7.11%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$256,000.00	0.28%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	120	$11,232,593.69	12.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	29	$3,372,214.99	3.66%	0	$0.00	NA	0
		FIFTH THIRD BANK	2	$229,932.45	0.25%	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$39,675.00	0.04%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$224,900.00	0.24%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$61,125.00	0.07%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	14	$1,910,465.00	2.07%	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$190,000.00	0.21%	0	$0.00	NA	0
		INDEPENDENT BANK	9	$813,150.00	0.88%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.11%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	4	$326,133.72	0.35%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$898,229.30	0.98%	0	$0.00	NA	0
		PNC BANK, N.A.	47	$5,688,091.46	6.18%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	4	$873,000.00	0.95%	0	$0.00	NA	0
		QUICKEN LOANS INC.	100	$12,476,050.70	13.55%	0	$0.00	NA	0
		STATE FARM BANK, FSB	8	$720,167.57	0.78%	0	$0.00	NA	0
		STERLING SAVINGS BANK	9	$1,179,380.00	1.28%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	$697,948.92	0.76%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	$1,169,646.88	1.27%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$148,000.00	0.16%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	47	$6,305,581.20	6.85%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$49,300.00	0.05%	0	$0.00	NA	0

		Unavailable	267	$36,438,062.87	39.58%	0	$0.00	NA	0
Total			**741**	**$92,074,388.53**	**100%**	**0**	**$0.00**		**0**
31417YXT9		BANK OF AMERICA, N.A.	7	$1,225,869.15	4.81%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$495,000.00	1.94%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	3	$989,500.00	3.88%	0	$0.00	NA	0
		HOMESTREET BANK	5	$1,264,098.16	4.96%	0	$0.00	NA	0
		METLIFE BANK, NA	11	$2,621,104.53	10.28%	0	$0.00	NA	0
		PNC BANK, N.A.	20	$3,930,843.22	15.42%	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$902,880.72	3.54%	0	$0.00	NA	0
		STERLING SAVINGS BANK	4	$1,011,810.05	3.97%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$251,000.00	0.98%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	5	$787,111.47	3.09%	0	$0.00	NA	0
		Unavailable	48	$12,017,138.70	47.13%	0	$0.00	NA	0
Total			**110**	**$25,496,356.00**	**100%**	**0**	**$0.00**		**0**
31417YXV4		ALLIED HOME MORTGAGE CORPORATION	1	$507,620.00	0.25%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$2,715,357.90	1.32%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	61	$33,147,798.59	16.17%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	$1,860,209.89	0.91%	0	$0.00	NA	0
		METLIFE BANK, NA	9	$5,390,600.00	2.63%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	4	$2,144,000.00	1.05%	1	$633,531.22	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$512,369.22	0.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$9,739,929.84	4.75%	0	$0.00	NA	0
		PNC BANK, N.A.	12	$7,467,094.88	3.64%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	16	$9,388,000.00	4.58%	0	$0.00	NA	0
		STERLING SAVINGS BANK	8	$4,149,582.87	2.02%	0	$0.00	NA	0
		Unavailable	223	$127,967,582.59	62.43%	1	$516,520.39	NA	0
Total			**360**	**$204,990,145.78**	**100%**	**2**	**$1,150,051.61**		**0**
31417YXW2		BANK OF AMERICA, N.A.	15	$2,567,035.70	10.2%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	$1,578,268.71	6.27%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$611,362.00	2.43%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	9	$1,360,540.23	5.4%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT	2	$193,740.02	0.77%	0	$0.00	NA	0

		FINANCIAL SERVICES							
		PNC BANK, N.A.	4	$777,792.31	3.09%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$88,800.00	0.35%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$856,440.04	3.4%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$281,300.00	1.12%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	49	$9,046,704.69	35.93%	0	$0.00	NA	0
		Unavailable	46	$7,696,773.48	30.56%	0	$0.00	NA	0
Total			**147**	**$25,178,757.18**	**100%**	**0**	**$0.00**		**0**
31417YY27		BANK OF AMERICA, N.A.	42	$24,434,330.00	53.4%	0	$0.00	NA	0
		METLIFE BANK, NA	12	$6,973,351.00	15.24%	0	$0.00	NA	0
		PNC BANK, N.A.	4	$2,018,932.17	4.41%	0	$0.00	NA	0
		Unavailable	20	$12,329,817.48	26.95%	0	$0.00	NA	0
Total			**78**	**$45,756,430.65**	**100%**	**0**	**$0.00**		**0**
31417YYD3		BANK OF AMERICA, N.A.	22	$5,369,551.07	17.7%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	26	$7,479,489.25	24.65%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	15	$4,185,635.37	13.8%	0	$0.00	NA	0
		FIFTH THIRD BANK	14	$2,570,613.72	8.47%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$409,925.90	1.35%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	5	$1,598,443.24	5.27%	0	$0.00	NA	0
		ONEWEST BANK, FSB	9	$2,788,836.02	9.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$550,690.56	1.82%	0	$0.00	NA	0
		PNC BANK, N.A.	10	$2,189,308.75	7.22%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$161,313.41	0.53%	0	$0.00	NA	0
		Unavailable	10	$3,036,428.24	10%	0	$0.00	NA	0
Total			**115**	**$30,340,235.53**	**100%**	**0**	**$0.00**		**0**
31417YYE1		BANK OF AMERICA, N.A.	219	$50,032,929.36	26.98%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,611,850.00	0.87%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	151	$36,657,801.88	19.77%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	168	$40,991,314.99	22.1%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	$666,167.96	0.36%	0	$0.00	NA	0
		FIFTH THIRD BANK	13	$2,176,780.20	1.17%	0	$0.00	NA	0
		METLIFE BANK, NA	17	$3,760,163.82	2.03%	0	$0.00	NA	0
		MORTGAGE ACCESS	2	$619,154.24	0.33%	0	$0.00	NA	0

		CORP.DBA WEICHERT FINANCIAL SERVICES							
		NATIONSTAR MORTGAGE, LLC	78	$18,773,296.96	10.12%	0	$0.00	NA	0
		ONEWEST BANK, FSB	9	$2,772,459.56	1.5%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	$344,000.00	0.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$6,649,893.18	3.59%	0	$0.00	NA	0
		PNC BANK, N.A.	25	$5,970,768.27	3.22%	0	$0.00	NA	0
		QUICKEN LOANS INC.	10	$2,467,350.00	1.33%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$261,200.00	0.14%	0	$0.00	NA	0
		U.S. BANK N.A.	3	$765,053.61	0.41%	0	$0.00	NA	0
		Unavailable	41	$10,920,255.09	5.89%	0	$0.00	NA	0
Total			**773**	**$185,440,439.12**	**100%**	**0**	**$0.00**		**0**
31417YYF8		ALLIED HOME MORTGAGE CORPORATION	1	$386,855.10	0.7%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	68	$16,012,740.55	28.94%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$382,500.00	0.69%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	$734,376.30	1.33%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	33	$8,154,787.36	14.74%	0	$0.00	NA	0
		FIFTH THIRD BANK	3	$890,300.00	1.61%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	2	$421,300.00	0.76%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	55	$13,132,420.33	23.74%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$350,250.00	0.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$2,900,340.45	5.24%	0	$0.00	NA	0
		PNC BANK, N.A.	10	$2,045,394.00	3.7%	0	$0.00	NA	0
		QUICKEN LOANS INC.	5	$1,187,325.00	2.15%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$257,600.00	0.47%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$464,126.00	0.84%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$327,500.00	0.59%	0	$0.00	NA	0
		Unavailable	31	$7,676,149.31	13.87%	0	$0.00	NA	0
Total			**233**	**$55,323,964.40**	**100%**	**0**	**$0.00**		**0**
31418PC29		SALEM FIVE MORTGAGE COMPANY, LLC	13	$2,477,102.70	100%	0	$0.00	NA	0
Total			**13**	**$2,477,102.70**	**100%**	**0**	**$0.00**		**0**
31418PCY9		SALEM FIVE MORTGAGE COMPANY, LLC	58	$13,992,875.38	100%	0	$0.00	NA	0

Total			**58**	**$13,992,875.38**	**100%**	**0**	**$0.00**		**0**
31418RK34		Unavailable	77	$14,182,581.20	100%	0	$0.00	NA	0
Total			**77**	**$14,182,581.20**	**100%**	**0**	**$0.00**		**0**
31418RK42		Unavailable	10	$1,785,986.02	100%	0	$0.00	NA	0
Total			**10**	**$1,785,986.02**	**100%**	**0**	**$0.00**		**0**
31418RK59		Unavailable	10	$1,093,939.21	100%	0	$0.00	NA	0
Total			**10**	**$1,093,939.21**	**100%**	**0**	**$0.00**		**0**
31418SSS9		PLATINUM HOME MORTGAGE	9	$1,086,908.08	100%	0	$0.00	NA	0
Total			**9**	**$1,086,908.08**	**100%**	**0**	**$0.00**		**0**
31418SU80		REGIONS BANK	141	$18,149,183.32	100%	0	$0.00	NA	0
Total			**141**	**$18,149,183.32**	**100%**	**0**	**$0.00**		**0**
31418SU98		REGIONS BANK	110	$10,675,909.88	100%	0	$0.00	NA	0
Total			**110**	**$10,675,909.88**	**100%**	**0**	**$0.00**		**0**
31418SVA4		REGIONS BANK	261	$64,953,733.85	100%	0	$0.00	NA	0
Total			**261**	**$64,953,733.85**	**100%**	**0**	**$0.00**		**0**
31418SVB2		REGIONS BANK	208	$12,800,366.99	100%	0	$0.00	NA	0
Total			**208**	**$12,800,366.99**	**100%**	**0**	**$0.00**		**0**
31418SVC0		REGIONS BANK	10	$1,126,295.76	100%	0	$0.00	NA	0
Total			**10**	**$1,126,295.76**	**100%**	**0**	**$0.00**		**0**
31418SVD8		REGIONS BANK	28	$4,447,449.77	100%	0	$0.00	NA	0
Total			**28**	**$4,447,449.77**	**100%**	**0**	**$0.00**		**0**
31418SVE6		REGIONS BANK	87	$19,960,973.06	100%	0	$0.00	NA	0
Total			**87**	**$19,960,973.06**	**100%**	**0**	**$0.00**		**0**
31418SVF3		REGIONS BANK	51	$4,891,604.71	100%	0	$0.00	NA	0
Total			**51**	**$4,891,604.71**	**100%**	**0**	**$0.00**		**0**
31418SVG1		REGIONS BANK	100	$6,362,846.06	100%	0	$0.00	NA	0
Total			**100**	**$6,362,846.06**	**100%**	**0**	**$0.00**		**0**
31418SVH9		REGIONS BANK	67	$8,439,500.56	100%	0	$0.00	NA	0
Total			**67**	**$8,439,500.56**	**100%**	**0**	**$0.00**		**0**

31418SVP1		REGIONS BANK	27	$4,896,512.16	100%	0	$0.00	NA	0
Total			**27**	**$4,896,512.16**	**100%**	**0**	**$0.00**		**0**
31418UJC9		PENNYMAC LOAN SERVICES, LLC	12	$2,506,800.36	100%	0	$0.00	NA	0
Total			**12**	**$2,506,800.36**	**100%**	**0**	**$0.00**		**0**
31418UJD7		PENNYMAC LOAN SERVICES, LLC	5	$1,021,400.00	100%	0	$0.00	NA	0
Total			**5**	**$1,021,400.00**	**100%**	**0**	**$0.00**		**0**
31418V7C0		HSBC MORTGAGE CORPORATION (USA)	33	$10,037,402.72	100%	0	$0.00	NA	0
Total			**33**	**$10,037,402.72**	**100%**	**0**	**$0.00**		**0**
31418VKL5		CAPITAL ONE, NATIONAL ASSOCIATION	58	$13,562,854.36	100%	0	$0.00	NA	0
Total			**58**	**$13,562,854.36**	**100%**	**0**	**$0.00**		**0**
31418VKM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,245,660.90	100%	0	$0.00	NA	0
Total			**11**	**$2,245,660.90**	**100%**	**0**	**$0.00**		**0**
31418VKN1		CAPITAL ONE, NATIONAL ASSOCIATION	28	$5,570,665.60	100%	0	$0.00	NA	0
Total			**28**	**$5,570,665.60**	**100%**	**0**	**$0.00**		**0**
31418VKP6		CAPITAL ONE, NATIONAL ASSOCIATION	17	$2,594,150.00	100%	0	$0.00	NA	0
Total			**17**	**$2,594,150.00**	**100%**	**0**	**$0.00**		**0**
31418VKQ4		CAPITAL ONE, NATIONAL ASSOCIATION	20	$1,426,264.91	100%	0	$0.00	NA	0
Total			**20**	**$1,426,264.91**	**100%**	**0**	**$0.00**		**0**
31418WAH3		Unavailable	4	$1,107,050.00	100%	0	$0.00	NA	0
Total			**4**	**$1,107,050.00**	**100%**	**0**	**$0.00**		**0**
31418WX21		Unavailable	10	$1,701,460.48	100%	0	$0.00	NA	0
Total			**10**	**$1,701,460.48**	**100%**	**0**	**$0.00**		**0**
31418WX39		Unavailable	11	$2,331,659.72	100%	0	$0.00	NA	0
Total			**11**	**$2,331,659.72**	**100%**	**0**	**$0.00**		**0**
31418WX47		Unavailable	12	$1,293,605.41	100%	0	$0.00	NA	0
Total			**12**	**$1,293,605.41**	**100%**	**0**	**$0.00**		**0**

31418WX54		Unavailable	11	$1,529,665.57	100%	0	$0.00	NA	0
Total			**11**	**$1,529,665.57**	**100%**	**0**	**$0.00**		**0**
31418WX62		Unavailable	11	$1,808,310.95	100%	0	$0.00	NA	0
Total			**11**	**$1,808,310.95**	**100%**	**0**	**$0.00**		**0**
31418WX70		Unavailable	27	$6,760,115.57	100%	0	$0.00	NA	0
Total			**27**	**$6,760,115.57**	**100%**	**0**	**$0.00**		**0**
31418WX88		CITIMORTGAGE, INC.	1	$164,000.00	15.21%	0	$0.00	NA	0
		Unavailable	6	$914,271.74	84.79%	0	$0.00	NA	0
Total			**7**	**$1,078,271.74**	**100%**	**0**	**$0.00**		**0**
31418WX96		Unavailable	17	$4,201,974.89	100%	0	$0.00	NA	0
Total			**17**	**$4,201,974.89**	**100%**	**0**	**$0.00**		**0**
31418WXZ8		Unavailable	5	$1,331,675.19	100%	0	$0.00	NA	0
Total			**5**	**$1,331,675.19**	**100%**	**0**	**$0.00**		**0**
31419BH24		SA MORTGAGE SERVICES, LLC	2	$1,029,000.00	100%	0	$0.00	NA	0
Total			**2**	**$1,029,000.00**	**100%**	**0**	**$0.00**		**0**
31419BH32		SA MORTGAGE SERVICES, LLC	15	$3,289,117.00	100%	0	$0.00	NA	0
Total			**15**	**$3,289,117.00**	**100%**	**0**	**$0.00**		**0**
31419BHX6		SA MORTGAGE SERVICES, LLC	16	$4,353,032.00	100%	0	$0.00	NA	0
Total			**16**	**$4,353,032.00**	**100%**	**0**	**$0.00**		**0**
31419BHY4		SA MORTGAGE SERVICES, LLC	8	$1,660,659.00	100%	0	$0.00	NA	0
Total			**8**	**$1,660,659.00**	**100%**	**0**	**$0.00**		**0**
31419BHZ1		SA MORTGAGE SERVICES, LLC	13	$3,209,430.00	100%	0	$0.00	NA	0
Total			**13**	**$3,209,430.00**	**100%**	**0**	**$0.00**		**0**
31419BLC7		POPULAR MORTGAGE, INC.	18	$2,500,120.95	87.99%	0	$0.00	NA	0
		Unavailable	2	$341,103.26	12.01%	0	$0.00	NA	0
Total			**20**	**$2,841,224.21**	**100%**	**0**	**$0.00**		**0**
31419BLE3		POPULAR MORTGAGE, INC.	10	$983,861.46	93.8%	0	$0.00	NA	0
		Unavailable	1	$65,000.00	6.2%	0	$0.00	NA	0

Total			**11**	**$1,048,861.46**	**100%**	**0**	**$0.00**		**0**
31419BLH6		POPULAR MORTGAGE, INC.	21	$2,651,990.00	77.19%	0	$0.00	NA	0
		Unavailable	7	$783,824.96	22.81%	0	$0.00	NA	0
Total			**28**	**$3,435,814.96**	**100%**	**0**	**$0.00**		**0**
31419BLJ2		POPULAR MORTGAGE, INC.	3	$408,682.00	19.92%	0	$0.00	NA	0
		Unavailable	14	$1,642,521.59	80.08%	0	$0.00	NA	0
Total			**17**	**$2,051,203.59**	**100%**	**0**	**$0.00**		**0**
31419BLK9		POPULAR MORTGAGE, INC.	23	$3,034,001.71	100%	0	$0.00	NA	0
Total			**23**	**$3,034,001.71**	**100%**	**0**	**$0.00**		**0**
31419BSH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$1,830,853.22	100%	0	$0.00	NA	0
Total			**13**	**$1,830,853.22**	**100%**	**0**	**$0.00**		**0**
31419BSJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	$14,739,092.16	100%	0	$0.00	NA	0
Total			**67**	**$14,739,092.16**	**100%**	**0**	**$0.00**		**0**
31419C6T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	$6,643,876.65	100%	0	$0.00	NA	0
Total			**68**	**$6,643,876.65**	**100%**	**0**	**$0.00**		**0**
31419CL50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	$6,476,228.02	100%	0	$0.00	NA	0
Total			**55**	**$6,476,228.02**	**100%**	**0**	**$0.00**		**0**
31419CL68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	$72,094,933.81	100%	0	$0.00	NA	0
Total			**350**	**$72,094,933.81**	**100%**	**0**	**$0.00**		**0**
31419CLA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	$54,965,307.05	100%	0	$0.00	NA	0
Total			**331**	**$54,965,307.05**	**100%**	**0**	**$0.00**		**0**
31419CLB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	$5,815,111.29	100%	0	$0.00	NA	0
Total			**86**	**$5,815,111.29**	**100%**	**0**	**$0.00**		**0**

31419CM26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,475,351.51	100%	0	$0.00	NA	0
Total			**15**	**$2,475,351.51**	**100%**	**0**	**$0.00**		**0**
31419CM34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,530,291.99	100%	0	$0.00	NA	0
Total			**26**	**$3,530,291.99**	**100%**	**0**	**$0.00**		**0**
31419CM42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,862,309.05	100%	0	$0.00	NA	0
Total			**16**	**$1,862,309.05**	**100%**	**0**	**$0.00**		**0**
31419CM59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$25,026,100.33	100%	0	$0.00	NA	0
Total			**122**	**$25,026,100.33**	**100%**	**0**	**$0.00**		**0**
31419CMC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$3,361,805.51	100%	0	$0.00	NA	0
Total			**20**	**$3,361,805.51**	**100%**	**0**	**$0.00**		**0**
31419CMD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,056,039.53	100%	0	$0.00	NA	0
Total			**4**	**$1,056,039.53**	**100%**	**0**	**$0.00**		**0**
31419CME0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	$11,910,974.94	100%	0	$0.00	NA	0
Total			**64**	**$11,910,974.94**	**100%**	**0**	**$0.00**		**0**
31419CMG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$1,785,094.46	100%	0	$0.00	NA	0
Total			**18**	**$1,785,094.46**	**100%**	**0**	**$0.00**		**0**
31419CMH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	$20,792,182.67	100%	0	$0.00	NA	0
Total			**76**	**$20,792,182.67**	**100%**	**0**	**$0.00**		**0**
31419CMJ9			15	$1,008,872.44	100%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			**15**	**$1,008,872.44**	**100%**	**0**	**$0.00**		**0**
31419CMK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,879,791.98	100%	0	$0.00	NA	0
Total			**19**	**$1,879,791.98**	**100%**	**0**	**$0.00**		**0**
31419CML4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,345,291.45	100%	0	$0.00	NA	0
Total			**14**	**$2,345,291.45**	**100%**	**0**	**$0.00**		**0**
31419CMN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,265,481.52	100%	0	$0.00	NA	0
Total			**9**	**$1,265,481.52**	**100%**	**0**	**$0.00**		**0**
31419CMQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,392,089.13	100%	0	$0.00	NA	0
Total			**5**	**$1,392,089.13**	**100%**	**0**	**$0.00**		**0**
31419CMS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	$2,077,906.61	100%	0	$0.00	NA	0
Total			**13**	**$2,077,906.61**	**100%**	**0**	**$0.00**		**0**
31419CMT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$10,636,977.38	100%	0	$0.00	NA	0
Total			**41**	**$10,636,977.38**	**100%**	**0**	**$0.00**		**0**
31419CMU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$1,062,893.77	100%	0	$0.00	NA	0
Total			**3**	**$1,062,893.77**	**100%**	**0**	**$0.00**		**0**
31419CMV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,005,243.99	100%	0	$0.00	NA	0
Total			**7**	**$1,005,243.99**	**100%**	**0**	**$0.00**		**0**
31419CMW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	244	$50,060,760.44	100%	0	$0.00	NA	0

		BANK)							
Total			**244**	**$50,060,760.44**	**100%**	**0**	**$0.00**		**0**
31419CMY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	$16,646,976.65	100%	0	$0.00	NA	0
Total			**108**	**$16,646,976.65**	**100%**	**0**	**$0.00**		**0**
31419CMZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$6,819,210.72	100%	0	$0.00	NA	0
Total			**25**	**$6,819,210.72**	**100%**	**0**	**$0.00**		**0**
31419CW33		FIRST BANK DBA FIRST BANK MORTGAGE	21	$2,144,778.38	100%	0	$0.00	NA	0
Total			**21**	**$2,144,778.38**	**100%**	**0**	**$0.00**		**0**
31419CW41		FIRST BANK DBA FIRST BANK MORTGAGE	31	$7,506,377.79	100%	0	$0.00	NA	0
Total			**31**	**$7,506,377.79**	**100%**	**0**	**$0.00**		**0**
31419CW58		FIRST BANK DBA FIRST BANK MORTGAGE	22	$3,131,960.98	100%	0	$0.00	NA	0
Total			**22**	**$3,131,960.98**	**100%**	**0**	**$0.00**		**0**
31419CW66		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,774,286.01	100%	0	$0.00	NA	0
Total			**18**	**$1,774,286.01**	**100%**	**0**	**$0.00**		**0**
31419CW74		FIRST BANK DBA FIRST BANK MORTGAGE	12	$3,280,240.48	100%	0	$0.00	NA	0
Total			**12**	**$3,280,240.48**	**100%**	**0**	**$0.00**		**0**
31419CW82		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,863,900.00	100%	0	$0.00	NA	0
Total			**17**	**$1,863,900.00**	**100%**	**0**	**$0.00**		**0**
31419D3J8		ONEWEST BANK, FSB	8	$2,501,217.09	100%	0	$0.00	NA	0
Total			**8**	**$2,501,217.09**	**100%**	**0**	**$0.00**		**0**
31419D3K5		ONEWEST BANK, FSB	76	$22,977,274.21	100%	0	$0.00	NA	0
Total			**76**	**$22,977,274.21**	**100%**	**0**	**$0.00**		**0**
31419D3M1		ONEWEST BANK, FSB	28	$7,256,711.48	100%	0	$0.00	NA	0
Total			**28**	**$7,256,711.48**	**100%**	**0**	**$0.00**		**0**

31419D3N9		ONEWEST BANK, FSB	35	$7,974,479.94	100%	0	$0.00	NA	0
Total			**35**	**$7,974,479.94**	**100%**	**0**	**$0.00**		**0**
31419D3Q2		ONEWEST BANK, FSB	23	$5,750,377.11	100%	0	$0.00	NA	0
Total			**23**	**$5,750,377.11**	**100%**	**0**	**$0.00**		**0**
31419D3S8		ONEWEST BANK, FSB	83	$25,100,979.93	100%	0	$0.00	NA	0
Total			**83**	**$25,100,979.93**	**100%**	**0**	**$0.00**		**0**
31419D3U3		ONEWEST BANK, FSB	24	$5,710,886.05	100%	0	$0.00	NA	0
Total			**24**	**$5,710,886.05**	**100%**	**0**	**$0.00**		**0**
31419D4F5		ONEWEST BANK, FSB	9	$2,558,278.50	100%	0	$0.00	NA	0
Total			**9**	**$2,558,278.50**	**100%**	**0**	**$0.00**		**0**
31419DBY6		Unavailable	13	$3,413,657.66	100%	0	$0.00	NA	0
Total			**13**	**$3,413,657.66**	**100%**	**0**	**$0.00**		**0**
31419DTC5		STERLING SAVINGS BANK	22	$3,325,223.33	100%	0	$0.00	NA	0
Total			**22**	**$3,325,223.33**	**100%**	**0**	**$0.00**		**0**
31419E4S5		REGIONS BANK	54	$3,505,036.54	100%	0	$0.00	NA	0
Total			**54**	**$3,505,036.54**	**100%**	**0**	**$0.00**		**0**
31419E4T3		REGIONS BANK	28	$6,058,032.26	100%	0	$0.00	NA	0
Total			**28**	**$6,058,032.26**	**100%**	**0**	**$0.00**		**0**
31419E4U0		REGIONS BANK	160	$39,909,735.91	100%	0	$0.00	NA	0
Total			**160**	**$39,909,735.91**	**100%**	**0**	**$0.00**		**0**
31419E4V8		REGIONS BANK	85	$10,952,968.32	100%	0	$0.00	NA	0
Total			**85**	**$10,952,968.32**	**100%**	**0**	**$0.00**		**0**
31419E4W6		REGIONS BANK	40	$3,946,116.65	100%	0	$0.00	NA	0
Total			**40**	**$3,946,116.65**	**100%**	**0**	**$0.00**		**0**
31419E5R6		REGIONS BANK	38	$5,062,751.52	100%	0	$0.00	NA	0
Total			**38**	**$5,062,751.52**	**100%**	**0**	**$0.00**		**0**
31419EFU8		RBC BANK (USA)	21	$3,673,205.94	100%	0	$0.00	NA	0
Total			**21**	**$3,673,205.94**	**100%**	**0**	**$0.00**		**0**
31419EFV6		RBC BANK (USA)	46	$8,301,598.57	100%	0	$0.00	NA	0
Total			**46**	**$8,301,598.57**	**100%**	**0**	**$0.00**		**0**

31419EFW4		RBC BANK (USA)	129	$26,321,406.86	100%	0	$0.00	NA	0
Total			**129**	**$26,321,406.86**	**100%**	**0**	**$0.00**		**0**
31419EFX2		RBC BANK (USA)	103	$17,804,951.12	100%	0	$0.00	NA	0
Total			**103**	**$17,804,951.12**	**100%**	**0**	**$0.00**		**0**
31419EFY0		RBC BANK (USA)	26	$3,548,513.18	100%	0	$0.00	NA	0
Total			**26**	**$3,548,513.18**	**100%**	**0**	**$0.00**		**0**
31419FAL0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,838,418.41	4.19%	0	$0.00	NA	0
		Unavailable	137	$42,001,487.30	95.81%	0	$0.00	NA	0
Total			**144**	**$43,839,905.71**	**100%**	**0**	**$0.00**		**0**
31419FAP1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$912,207.00	60.86%	0	$0.00	NA	0
		Unavailable	3	$586,750.00	39.14%	0	$0.00	NA	0
Total			**6**	**$1,498,957.00**	**100%**	**0**	**$0.00**		**0**
31419FNR3		CAPITAL ONE, NATIONAL ASSOCIATION	13	$3,364,597.86	100%	0	$0.00	NA	0
Total			**13**	**$3,364,597.86**	**100%**	**0**	**$0.00**		**0**
31419FNS1		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,200,000.00	100%	0	$0.00	NA	0
Total			**3**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**
31419GHC1		Unavailable	16	$1,101,294.00	100%	0	$0.00	NA	0
Total			**16**	**$1,101,294.00**	**100%**	**0**	**$0.00**		**0**
31419GLS1		CITIMORTGAGE, INC.	23	$7,322,483.35	36.48%	0	$0.00	NA	0
		Unavailable	43	$12,751,253.14	63.52%	0	$0.00	NA	0
Total			**66**	**$20,073,736.49**	**100%**	**0**	**$0.00**		**0**
31419GLT9		CITIMORTGAGE, INC.	34	$9,994,299.89	49.91%	0	$0.00	NA	0
		Unavailable	29	$10,029,503.49	50.09%	0	$0.00	NA	0
Total			**63**	**$20,023,803.38**	**100%**	**0**	**$0.00**		**0**
31419GLU6		CITIMORTGAGE, INC.	67	$17,068,749.52	55.69%	0	$0.00	NA	0
		Unavailable	46	$13,582,711.40	44.31%	0	$0.00	NA	0
Total			**113**	**$30,651,460.92**	**100%**	**0**	**$0.00**		**0**
31419GLV4		CITIMORTGAGE, INC.	16	$5,211,949.00	51.3%	0	$0.00	NA	0
		Unavailable	12	$4,948,600.00	48.7%	0	$0.00	NA	0
Total			**28**	**$10,160,549.00**	**100%**	**0**	**$0.00**		**0**

31419GLW2		CITIMORTGAGE, INC.	5	$864,079.60	53.04%	0	$0.00	NA	0
		Unavailable	2	$765,000.00	46.96%	0	$0.00	NA	0
Total			**7**	**$1,629,079.60**	**100%**	**0**	**$0.00**		**0**
31419GLX0		CITIMORTGAGE, INC.	14	$4,976,835.00	64.42%	0	$0.00	NA	0
		Unavailable	6	$2,748,250.00	35.58%	0	$0.00	NA	0
Total			**20**	**$7,725,085.00**	**100%**	**0**	**$0.00**		**0**
31419GLY8		CITIMORTGAGE, INC.	16	$4,750,986.55	84.26%	0	$0.00	NA	0
		Unavailable	3	$887,178.80	15.74%	0	$0.00	NA	0
Total			**19**	**$5,638,165.35**	**100%**	**0**	**$0.00**		**0**
31419GLZ5		CITIMORTGAGE, INC.	13	$3,966,450.00	100%	0	$0.00	NA	0
Total			**13**	**$3,966,450.00**	**100%**	**0**	**$0.00**		**0**
31419HC26		BANK OF AMERICA, N.A.	28	$7,026,734.44	100%	0	$0.00	NA	0
Total			**28**	**$7,026,734.44**	**100%**	**0**	**$0.00**		**0**
31419HC34		BANK OF AMERICA, N.A.	75	$43,763,713.20	21.87%	0	$0.00	NA	0
		Unavailable	275	$156,360,857.43	78.13%	0	$0.00	NA	0
Total			**350**	**$200,124,570.63**	**100%**	**0**	**$0.00**		**0**
31419HC42		BANK OF AMERICA, N.A.	469	$76,379,765.19	46.15%	1	$162,696.21	NA	0
		Unavailable	547	$89,109,682.51	53.85%	0	$0.00	NA	0
Total			**1,016**	**$165,489,447.70**	**100%**	**1**	**$162,696.21**		**0**
31419HC59		BANK OF AMERICA, N.A.	566	$77,947,878.11	44.49%	0	$0.00	NA	0
		Unavailable	702	$97,243,835.31	55.51%	1	$123,884.43	NA	0
Total			**1,268**	**$175,191,713.42**	**100%**	**1**	**$123,884.43**		**0**
31419HC67		BANK OF AMERICA, N.A.	32	$12,662,983.26	7.9%	0	$0.00	NA	0
		Unavailable	521	$147,723,513.93	92.1%	0	$0.00	NA	0
Total			**553**	**$160,386,497.19**	**100%**	**0**	**$0.00**		**0**
31419HC75		BANK OF AMERICA, N.A.	255	$29,999,853.75	66.27%	0	$0.00	NA	0
		Unavailable	130	$15,271,080.64	33.73%	1	$112,172.71	NA	0
Total			**385**	**$45,270,934.39**	**100%**	**1**	**$112,172.71**		**0**
31419HC83		BANK OF AMERICA, N.A.	249	$40,503,977.88	47.57%	0	$0.00	NA	0
		Unavailable	274	$44,640,574.75	52.43%	0	$0.00	NA	0
Total			**523**	**$85,144,552.63**	**100%**	**0**	**$0.00**		**0**
31419HC91		BANK OF AMERICA, N.A.	26	$2,506,068.71	25.11%	0	$0.00	NA	0
		Unavailable	76	$7,474,897.54	74.89%	0	$0.00	NA	0
Total			**102**	**$9,980,966.25**	**100%**	**0**	**$0.00**		**0**

31419HDA7		BANK OF AMERICA, N.A.	311	$30,444,757.79	75.47%	0	$0.00	NA	0	
		Unavailable	98	$9,893,681.35	24.53%	0	$0.00	NA	0	
Total			**409**	**$40,338,439.14**	**100%**	**0**	**$0.00**		**0**	
31419HDB5		BANK OF AMERICA, N.A.	27	$8,404,491.18	33.33%	0	$0.00	NA	0	
		Unavailable	56	$16,808,369.13	66.67%	0	$0.00	NA	0	
Total			**83**	**$25,212,860.31**	**100%**	**0**	**$0.00**		**0**	
31419HDC3		BANK OF AMERICA, N.A.	57	$15,098,084.04	100%	0	$0.00	NA	0	
Total			**57**	**$15,098,084.04**	**100%**	**0**	**$0.00**		**0**	
31419HDD1		BANK OF AMERICA, N.A.	154	$40,205,756.86	67.45%	0	$0.00	NA	0	
		Unavailable	74	$19,402,961.46	32.55%	0	$0.00	NA	0	
Total			**228**	**$59,608,718.32**	**100%**	**0**	**$0.00**		**0**	
31419HDE9		BANK OF AMERICA, N.A.	338	$46,647,384.12	58.23%	0	$0.00	NA	0	
		Unavailable	243	$33,459,848.68	41.77%	0	$0.00	NA	0	
Total			**581**	**$80,107,232.80**	**100%**	**0**	**$0.00**		**0**	
31419HDF6		BANK OF AMERICA, N.A.	42	$12,554,865.55	41.48%	0	$0.00	NA	0	
		Unavailable	64	$17,710,704.33	58.52%	0	$0.00	NA	0	
Total			**106**	**$30,265,569.88**	**100%**	**0**	**$0.00**		**0**	
31419HDG4		BANK OF AMERICA, N.A.	2	$422,456.29	2.79%	0	$0.00	NA	0	
		Unavailable	57	$14,696,927.06	97.21%	0	$0.00	NA	0	
Total			**59**	**$15,119,383.35**	**100%**	**0**	**$0.00**		**0**	
31419HME9		QUICKEN LOANS INC.	166	$39,531,696.13	99.01%	0	$0.00	NA	0	
		Unavailable	1	$395,000.00	0.99%	0	$0.00	NA	0	
Total			**167**	**$39,926,696.13**	**100%**	**0**	**$0.00**		**0**	
31419HMF6		QUICKEN LOANS INC.	79	$19,378,391.53	97.91%	0	$0.00	NA	0	
		Unavailable	2	$414,200.00	2.09%	0	$0.00	NA	0	
Total			**81**	**$19,792,591.53**	**100%**	**0**	**$0.00**		**0**	
31419HMG4		QUICKEN LOANS INC.	112	$24,582,225.00	100%	0	$0.00	NA	0	
Total			**112**	**$24,582,225.00**	**100%**	**0**	**$0.00**		**0**	
31419JJX7		Unavailable	11	$3,551,900.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,551,900.00**	**100%**	**0**	**$0.00**		**0**	
31419JJY5		Unavailable	4	$1,445,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,445,000.00**	**100%**	**0**	**$0.00**		**0**	

31419JJZ2		Unavailable	13	$4,910,359.00	100%	0	$0.00	NA	0
Total			**13**	**$4,910,359.00**	**100%**	**0**	**$0.00**		**0**
31419JUP1		WELLS FARGO BANK, N.A.	168	$46,694,740.41	92.77%	0	$0.00	NA	0
		Unavailable	14	$3,637,960.13	7.23%	0	$0.00	NA	0
Total			**182**	**$50,332,700.54**	**100%**	**0**	**$0.00**		**0**
31419KVD4		Unavailable	4	$1,225,031.88	100%	0	$0.00	NA	0
Total			**4**	**$1,225,031.88**	**100%**	**0**	**$0.00**		**0**
31419LGE7		NAVY FEDERAL CREDIT UNION	10	$5,571,977.42	100%	0	$0.00	NA	0
Total			**10**	**$5,571,977.42**	**100%**	**0**	**$0.00**		**0**
31419LJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	$12,183,465.32	100%	0	$0.00	NA	0
Total			**77**	**$12,183,465.32**	**100%**	**0**	**$0.00**		**0**
31419LJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	$5,732,769.00	100%	0	$0.00	NA	0
Total			**35**	**$5,732,769.00**	**100%**	**0**	**$0.00**		**0**
31419MB26		DORAL BANK	11	$1,791,550.00	100%	0	$0.00	NA	0
Total			**11**	**$1,791,550.00**	**100%**	**0**	**$0.00**		**0**
31419MBY6		DORAL BANK	14	$1,502,320.00	100%	0	$0.00	NA	0
Total			**14**	**$1,502,320.00**	**100%**	**0**	**$0.00**		**0**
31419MBZ3		DORAL BANK	18	$2,606,622.00	100%	0	$0.00	NA	0
Total			**18**	**$2,606,622.00**	**100%**	**0**	**$0.00**		**0**
31419MCQ2		DORAL BANK	18	$1,878,460.00	100%	0	$0.00	NA	0
Total			**18**	**$1,878,460.00**	**100%**	**0**	**$0.00**		**0**
31419MCR0		DORAL BANK	26	$2,985,160.07	100%	0	$0.00	NA	0
Total			**26**	**$2,985,160.07**	**100%**	**0**	**$0.00**		**0**
31421APC1		GMAC MORTGAGE, LLC	2	$438,000.00	32.4%	0	$0.00	NA	0
		Unavailable	5	$913,737.66	67.6%	0	$0.00	NA	0
Total			**7**	**$1,351,737.66**	**100%**	**0**	**$0.00**		**0**
31421APD9		CHASE HOME FINANCE, LLC	2	$268,703.12	8.34%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$264,651.03	8.21%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$214,211.06	6.65%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	$74,897.03	2.32%	0	$0.00	NA	0
		USAA DIRECT DELIVERY	1	$156,778.53	4.86%	0	$0.00	NA	0
		Unavailable	13	$2,243,729.04	69.62%	0	$0.00	NA	0
Total			**19**	**$3,222,969.81**	**100%**	**0**	**$0.00**		**0**
31421APF4		CHASE HOME FINANCE, LLC	2	$230,485.09	30.62%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$106,953.84	14.21%	0	$0.00	NA	0
		Unavailable	3	$415,229.52	55.17%	0	$0.00	NA	0
Total			**6**	**$752,668.45**	**100%**	**0**	**$0.00**		**0**
31421APG2		Unavailable	3	$397,330.19	100%	0	$0.00	NA	0
Total			**3**	**$397,330.19**	**100%**	**0**	**$0.00**		**0**
31421APH0		CITIMORTGAGE, INC.	1	$111,975.99	47.93%	0	$0.00	NA	0
		Unavailable	1	$121,663.23	52.07%	0	$0.00	NA	0
Total			**2**	**$233,639.22**	**100%**	**0**	**$0.00**		**0**
31421APK3		PHH MORTGAGE CORPORATION	1	$84,635.32	29.6%	0	$0.00	NA	0
		Unavailable	2	$201,326.60	70.4%	0	$0.00	NA	0
Total			**3**	**$285,961.92**	**100%**	**0**	**$0.00**		**0**
31421APL1		PHH MORTGAGE CORPORATION	1	$199,761.46	100%	0	$0.00	NA	0
Total			**1**	**$199,761.46**	**100%**	**0**	**$0.00**		**0**
31421APM9		WELLS FARGO BANK, N.A.	3	$480,200.00	48.3%	0	$0.00	NA	0
		Unavailable	5	$514,100.14	51.7%	0	$0.00	NA	0
Total			**8**	**$994,300.14**	**100%**	**0**	**$0.00**		**0**
31421APN7		WELLS FARGO BANK, N.A.	3	$575,095.17	57.62%	0	$0.00	NA	0
		Unavailable	2	$423,000.00	42.38%	0	$0.00	NA	0
Total			**5**	**$998,095.17**	**100%**	**0**	**$0.00**		**0**
31421APP2		CHASE HOME FINANCE, LLC	2	$260,695.62	18.19%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$271,613.95	18.95%	0	$0.00	NA	0
		Unavailable	6	$901,233.97	62.86%	0	$0.00	NA	0
Total			**10**	**$1,433,543.54**	**100%**	**0**	**$0.00**		**0**
31421APQ0		PHH MORTGAGE CORPORATION	1	$55,925.44	9.18%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$273,558.89	44.9%	0	$0.00	NA	0
		Unavailable	2	$279,770.87	45.92%	0	$0.00	NA	0

Total			**5**	**$609,255.20**	**100%**	**0**	**$0.00**		**0**
31421APR8		WELLS FARGO BANK, N.A.	1	$142,312.35	16.13%	0	$0.00	NA	0
		Unavailable	6	$739,976.81	83.87%	0	$0.00	NA	0
Total			**7**	**$882,289.16**	**100%**	**0**	**$0.00**		**0**
31421APT4		CHASE HOME FINANCE, LLC	1	$129,429.33	62.47%	0	$0.00	NA	0
		Unavailable	1	$77,747.49	37.53%	0	$0.00	NA	0
Total			**2**	**$207,176.82**	**100%**	**0**	**$0.00**		**0**
31377WB24		COLUMN GUARANTEED LLC	1	$7,040,345.25	100%	0	$0.00	NA	0
Total			**1**	**$7,040,345.25**	**100%**	**0**	**$0.00**		**0**
31377WB32		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,350,139.11	100%	0	$0.00	NA	0
Total			**1**	**$6,350,139.11**	**100%**	**0**	**$0.00**		**0**
31377WB40		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,033,700.00	100%	0	$0.00	NA	0
Total			**1**	**$5,033,700.00**	**100%**	**0**	**$0.00**		**0**
31377WB57		COLUMN GUARANTEED LLC	1	$5,093,839.80	100%	0	$0.00	NA	0
Total			**1**	**$5,093,839.80**	**100%**	**0**	**$0.00**		**0**
31377WB73		COLUMN GUARANTEED LLC	1	$4,585,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,585,000.00**	**100%**	**0**	**$0.00**		**0**
31377WB81		COLUMN GUARANTEED LLC	1	$5,028,129.69	100%	0	$0.00	NA	0
Total			**1**	**$5,028,129.69**	**100%**	**0**	**$0.00**		**0**
31377WB99		COLUMN GUARANTEED LLC	1	$7,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**		**0**
31377WBG3		COLUMN GUARANTEED LLC	1	$2,550,809.94	100%	0	$0.00	NA	0
Total			**1**	**$2,550,809.94**	**100%**	**0**	**$0.00**		**0**
31377WBH1		COLUMN GUARANTEED LLC	1	$2,129,199.35	100%	0	$0.00	NA	0
Total			**1**	**$2,129,199.35**	**100%**	**0**	**$0.00**		**0**

31377WBJ7		COLUMN GUARANTEED LLC	1	$4,546,063.76	100%	0	$0.00	NA	0	
Total			**1**	**$4,546,063.76**	**100%**	**0**	**$0.00**		**0**	
31377WBK4		COLUMN GUARANTEED LLC	1	$954,442.60	100%	0	$0.00	NA	0	
Total			**1**	**$954,442.60**	**100%**	**0**	**$0.00**		**0**	
31377WBL2		COLUMN GUARANTEED LLC	1	$5,305,965.02	100%	0	$0.00	NA	0	
Total			**1**	**$5,305,965.02**	**100%**	**0**	**$0.00**		**0**	
31377WBM0		COLUMN GUARANTEED LLC	1	$3,804,406.33	100%	0	$0.00	NA	0	
Total			**1**	**$3,804,406.33**	**100%**	**0**	**$0.00**		**0**	
31377WBN8		COLUMN GUARANTEED LLC	1	$5,411,501.58	100%	0	$0.00	NA	0	
Total			**1**	**$5,411,501.58**	**100%**	**0**	**$0.00**		**0**	
31377WBP3		COLUMN GUARANTEED LLC	1	$6,755,226.22	100%	0	$0.00	NA	0	
Total			**1**	**$6,755,226.22**	**100%**	**0**	**$0.00**		**0**	
31377WBQ1		COLUMN GUARANTEED LLC	1	$724,059.78	100%	0	$0.00	NA	0	
Total			**1**	**$724,059.78**	**100%**	**0**	**$0.00**		**0**	
31377WBR9		COLUMN GUARANTEED LLC	1	$1,084,179.82	100%	0	$0.00	NA	0	
Total			**1**	**$1,084,179.82**	**100%**	**0**	**$0.00**		**0**	
31377WBS7		COLUMN GUARANTEED LLC	1	$2,042,589.49	100%	0	$0.00	NA	0	
Total			**1**	**$2,042,589.49**	**100%**	**0**	**$0.00**		**0**	
31377WBT5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,465,430.81	100%	0	$0.00	NA	0	
Total			**1**	**$2,465,430.81**	**100%**	**0**	**$0.00**		**0**	
31377WBU2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,560,271.06	100%	0	$0.00	NA	0	
Total			**1**	**$2,560,271.06**	**100%**	**0**	**$0.00**		**0**	
31377WBV0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,318,983.04	100%	0	$0.00	NA	0	

Total			**1**	**$4,318,983.04**	**100%**	**0**	**$0.00**		**0**
31377WBW8		COLUMN GUARANTEED LLC	1	$4,109,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,109,000.00**	**100%**	**0**	**$0.00**		**0**
31377WBX6		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,712,282.08	100%	0	$0.00	NA	0
Total			**1**	**$1,712,282.08**	**100%**	**0**	**$0.00**		**0**
31377WBY4		COLUMN GUARANTEED LLC	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377WBZ1		COLUMN GUARANTEED LLC	1	$5,525,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,525,000.00**	**100%**	**0**	**$0.00**		**0**
31377WC23		CAPMARK FINANCE INC.	1	$2,041,133.50	100%	0	$0.00	NA	0
Total			**1**	**$2,041,133.50**	**100%**	**0**	**$0.00**		**0**
31377WC31		CAPMARK FINANCE INC.	1	$9,286,092.91	100%	0	$0.00	NA	0
Total			**1**	**$9,286,092.91**	**100%**	**0**	**$0.00**		**0**
31377WC49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,539,353.30	100%	0	$0.00	NA	0
Total			**1**	**$2,539,353.30**	**100%**	**0**	**$0.00**		**0**
31377WC56		CAPMARK FINANCE INC.	1	$3,570,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,570,000.00**	**100%**	**0**	**$0.00**		**0**
31377WC64		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,126,014.38	100%	0	$0.00	NA	0
Total			**1**	**$4,126,014.38**	**100%**	**0**	**$0.00**		**0**
31377WC72		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,020,994.23	100%	0	$0.00	NA	0
Total			**1**	**$3,020,994.23**	**100%**	**0**	**$0.00**		**0**
31377WC80		CAPMARK FINANCE INC.	1	$4,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377WC98		CAPMARK FINANCE INC.	1	$4,646,332.96	100%	0	$0.00	NA	0
Total			**1**	**$4,646,332.96**	**100%**	**0**	**$0.00**		**0**

31377WCA5		COLUMN GUARANTEED LLC	1	$1,228,753.03	100%	0	$0.00	NA	0
Total			**1**	**$1,228,753.03**	**100%**	**0**	**$0.00**		**0**
31377WCB3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$3,407,700.59	100%	0	$0.00	NA	0
Total			**1**	**$3,407,700.59**	**100%**	**0**	**$0.00**		**0**
31377WCC1		CAPMARK FINANCE INC.	1	$3,199,799.17	100%	0	$0.00	NA	0
Total			**1**	**$3,199,799.17**	**100%**	**0**	**$0.00**		**0**
31377WCD9		CAPMARK FINANCE INC.	1	$5,896,549.93	100%	0	$0.00	NA	0
Total			**1**	**$5,896,549.93**	**100%**	**0**	**$0.00**		**0**
31377WCE7		CAPMARK FINANCE INC.	1	$3,763,798.79	100%	0	$0.00	NA	0
Total			**1**	**$3,763,798.79**	**100%**	**0**	**$0.00**		**0**
31377WCF4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,627,704.74	100%	0	$0.00	NA	0
Total			**1**	**$2,627,704.74**	**100%**	**0**	**$0.00**		**0**
31377WCG2		CAPMARK FINANCE INC.	1	$2,989,425.39	100%	0	$0.00	NA	0
Total			**1**	**$2,989,425.39**	**100%**	**0**	**$0.00**		**0**
31377WCH0		CAPMARK FINANCE INC.	1	$2,998,974.29	100%	0	$0.00	NA	0
Total			**1**	**$2,998,974.29**	**100%**	**0**	**$0.00**		**0**
31377WCJ6		CAPMARK FINANCE INC.	1	$2,361,410.59	100%	0	$0.00	NA	0
Total			**1**	**$2,361,410.59**	**100%**	**0**	**$0.00**		**0**
31377WCK3		CAPMARK FINANCE INC.	1	$3,311,210.71	100%	0	$0.00	NA	0
Total			**1**	**$3,311,210.71**	**100%**	**0**	**$0.00**		**0**
31377WCL1		CAPMARK FINANCE INC.	1	$1,909,055.26	100%	0	$0.00	NA	0
Total			**1**	**$1,909,055.26**	**100%**	**0**	**$0.00**		**0**
31377WCM9		CAPMARK FINANCE INC.	1	$2,209,039.32	100%	0	$0.00	NA	0
Total			**1**	**$2,209,039.32**	**100%**	**0**	**$0.00**		**0**
31377WCN7		CAPMARK FINANCE INC.	1	$2,243,139.65	100%	0	$0.00	NA	0
Total			**1**	**$2,243,139.65**	**100%**	**0**	**$0.00**		**0**
31377WCP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,330,521.46	100%	0	$0.00	NA	0
Total			**1**	**$6,330,521.46**	**100%**	**0**	**$0.00**		**0**

31377WCQ0		CAPMARK FINANCE INC.	1	$3,102,054.65	100%	0	$0.00	NA	0
Total			**1**	**$3,102,054.65**	**100%**	**0**	**$0.00**		**0**
31377WCR8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,437,028.26	100%	0	$0.00	NA	0
Total			**1**	**$4,437,028.26**	**100%**	**0**	**$0.00**		**0**
31377WCS6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$1,504,255.39	100%	0	$0.00	NA	0
Total			**1**	**$1,504,255.39**	**100%**	**0**	**$0.00**		**0**
31377WCT4		CAPMARK FINANCE INC.	1	$2,870,800.60	100%	0	$0.00	NA	0
Total			**1**	**$2,870,800.60**	**100%**	**0**	**$0.00**		**0**
31377WCU1		CAPMARK FINANCE INC.	1	$2,947,252.83	100%	0	$0.00	NA	0
Total			**1**	**$2,947,252.83**	**100%**	**0**	**$0.00**		**0**
31377WCV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,487,202.16	100%	0	$0.00	NA	0
Total			**1**	**$3,487,202.16**	**100%**	**0**	**$0.00**		**0**
31377WCW7		CAPMARK FINANCE INC.	1	$3,870,886.55	100%	0	$0.00	NA	0
Total			**1**	**$3,870,886.55**	**100%**	**0**	**$0.00**		**0**
31377WCX5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,714,619.19	100%	0	$0.00	NA	0
Total			**1**	**$4,714,619.19**	**100%**	**0**	**$0.00**		**0**
31377WCY3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,550,171.72	100%	0	$0.00	NA	0
Total			**1**	**$2,550,171.72**	**100%**	**0**	**$0.00**		**0**
31377WCZ0		CAPMARK FINANCE INC.	1	$3,375,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**		**0**
31377WD22		BULLS CAPITAL PARTNERS, LLC	1	$5,590,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,590,000.00**	**100%**	**0**	**$0.00**		**0**
31377WD30		BULLS CAPITAL PARTNERS, LLC	1	$2,860,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,860,000.00**	**100%**	**0**	**$0.00**		**0**
31377WD48		BULLS CAPITAL PARTNERS, LLC	1	$5,726,236.87	100%	0	$0.00	NA	0
Total			**1**	**$5,726,236.87**	**100%**	**0**	**$0.00**		**0**

31377WD55		BULLS CAPITAL PARTNERS, LLC	1	$6,182,004.26	100%	0	$0.00	NA	0	
Total			**1**	**$6,182,004.26**	**100%**	**0**	**$0.00**		**0**	
31377WD63		BULLS CAPITAL PARTNERS, LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WD71		BULLS CAPITAL PARTNERS, LLC	1	$2,828,023.75	100%	0	$0.00	NA	0	
Total			**1**	**$2,828,023.75**	**100%**	**0**	**$0.00**		**0**	
31377WD89		BULLS CAPITAL PARTNERS, LLC	1	$1,625,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WD97		BULLS CAPITAL PARTNERS, LLC	1	$18,054,059.41	100%	0	$0.00	NA	0	
Total			**1**	**$18,054,059.41**	**100%**	**0**	**$0.00**		**0**	
31377WDA4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,413,423.14	100%	0	$0.00	NA	0	
Total			**1**	**$2,413,423.14**	**100%**	**0**	**$0.00**		**0**	
31377WDB2		CAPMARK FINANCE INC.	1	$2,989,442.16	100%	0	$0.00	NA	0	
Total			**1**	**$2,989,442.16**	**100%**	**0**	**$0.00**		**0**	
31377WDC0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$1,480,783.64	100%	0	$0.00	NA	0	
Total			**1**	**$1,480,783.64**	**100%**	**0**	**$0.00**		**0**	
31377WDD8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,757,533.98	100%	0	$0.00	NA	0	
Total			**1**	**$2,757,533.98**	**100%**	**0**	**$0.00**		**0**	
31377WDN6		CAPMARK FINANCE INC.	1	$2,535,139.09	100%	0	$0.00	NA	0	
Total			**1**	**$2,535,139.09**	**100%**	**0**	**$0.00**		**0**	
31377WDP1		CAPMARK FINANCE INC.	1	$4,502,973.12	100%	0	$0.00	NA	0	
Total			**1**	**$4,502,973.12**	**100%**	**0**	**$0.00**		**0**	
31377WDQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,867,696.33	100%	0	$0.00	NA	0	
Total			**1**	**$5,867,696.33**	**100%**	**0**	**$0.00**		**0**	

31377WDR7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,994,768.36	100%	0	$0.00	NA	0
Total			**1**	**$4,994,768.36**	**100%**	**0**	**$0.00**		**0**
31377WDS5		CAPMARK FINANCE INC.	1	$2,538,126.94	100%	0	$0.00	NA	0
Total			**1**	**$2,538,126.94**	**100%**	**0**	**$0.00**		**0**
31377WDT3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$3,297,817.43	100%	0	$0.00	NA	0
Total			**1**	**$3,297,817.43**	**100%**	**0**	**$0.00**		**0**
31377WDU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,913,419.94	100%	0	$0.00	NA	0
Total			**1**	**$5,913,419.94**	**100%**	**0**	**$0.00**		**0**
31377WDV8		BULLS CAPITAL PARTNERS, LLC	1	$2,632,331.70	100%	0	$0.00	NA	0
Total			**1**	**$2,632,331.70**	**100%**	**0**	**$0.00**		**0**
31377WDW6		BULLS CAPITAL PARTNERS, LLC	1	$1,249,628.13	100%	0	$0.00	NA	0
Total			**1**	**$1,249,628.13**	**100%**	**0**	**$0.00**		**0**
31377WDX4		BULLS CAPITAL PARTNERS, LLC	1	$2,385,132.59	100%	0	$0.00	NA	0
Total			**1**	**$2,385,132.59**	**100%**	**0**	**$0.00**		**0**
31377WDY2		BULLS CAPITAL PARTNERS, LLC	1	$8,390,713.67	100%	0	$0.00	NA	0
Total			**1**	**$8,390,713.67**	**100%**	**0**	**$0.00**		**0**
31377WDZ9		BULLS CAPITAL PARTNERS, LLC	1	$2,079,843.90	100%	0	$0.00	NA	0
Total			**1**	**$2,079,843.90**	**100%**	**0**	**$0.00**		**0**
31377WE21		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,702,384.49	100%	0	$0.00	NA	0
Total			**1**	**$1,702,384.49**	**100%**	**0**	**$0.00**		**0**
31377WE47		MMA MORTGAGE INVESTMENT CORPORATION	1	$6,853,548.76	100%	0	$0.00	NA	0
Total			**1**	**$6,853,548.76**	**100%**	**0**	**$0.00**		**0**
31377WE54			1	$2,023,283.61	100%	0	$0.00	NA	0

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			**1**	**$2,023,283.61**	**100%**	**0**	**$0.00**		**0**
31377WE62		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,413,975.79	100%	0	$0.00	NA	0
Total			**1**	**$3,413,975.79**	**100%**	**0**	**$0.00**		**0**
31377WE88		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,100,161.75	100%	0	$0.00	NA	0
Total			**1**	**$2,100,161.75**	**100%**	**0**	**$0.00**		**0**
31377WEA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,818,910.64	100%	0	$0.00	NA	0
Total			**1**	**$1,818,910.64**	**100%**	**0**	**$0.00**		**0**
31377WEB1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,167,769.06	100%	0	$0.00	NA	0
Total			**1**	**$4,167,769.06**	**100%**	**0**	**$0.00**		**0**
31377WEC9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,202,431.95	100%	0	$0.00	NA	0
Total			**1**	**$3,202,431.95**	**100%**	**0**	**$0.00**		**0**
31377WED7		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,760,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,760,000.00**	**100%**	**0**	**$0.00**		**0**
31377WEE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,116,531.32	100%	0	$0.00	NA	0
Total			**1**	**$2,116,531.32**	**100%**	**0**	**$0.00**		**0**
31377WEF2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,125,002.19	100%	0	$0.00	NA	0
Total			**1**	**$2,125,002.19**	**100%**	**0**	**$0.00**		**0**
31377WEG0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,207,707.59	100%	0	$0.00	NA	0

Total			**1**	**$4,207,707.59**	**100%**	**0**	**$0.00**		**0**
31377WEH8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,894,712.49	100%	0	$0.00	NA	0
Total			**1**	**$3,894,712.49**	**100%**	**0**	**$0.00**		**0**
31377WEJ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,297,377.11	100%	0	$0.00	NA	0
Total			**1**	**$2,297,377.11**	**100%**	**0**	**$0.00**		**0**
31377WEK1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,131,772.22	100%	0	$0.00	NA	0
Total			**1**	**$4,131,772.22**	**100%**	**0**	**$0.00**		**0**
31377WEL9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,633,200.00	100%	0	$0.00	NA	0
Total			**1**	**$2,633,200.00**	**100%**	**0**	**$0.00**		**0**
31377WEM7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,267,572.06	100%	0	$0.00	NA	0
Total			**1**	**$1,267,572.06**	**100%**	**0**	**$0.00**		**0**
31377WEN5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,642,504.00	100%	0	$0.00	NA	0
Total			**1**	**$2,642,504.00**	**100%**	**0**	**$0.00**		**0**
31377WEP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,643,312.24	100%	0	$0.00	NA	0
Total			**1**	**$1,643,312.24**	**100%**	**0**	**$0.00**		**0**
31377WEQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,957,576.44	100%	0	$0.00	NA	0
Total			**1**	**$3,957,576.44**	**100%**	**0**	**$0.00**		**0**
31377WER6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,434,898.03	100%	0	$0.00	NA	0
Total			**1**	**$4,434,898.03**	**100%**	**0**	**$0.00**		**0**

31377WES4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**
31377WET2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,661,554.01	100%	0	$0.00	NA	0
Total			**1**	**$1,661,554.01**	**100%**	**0**	**$0.00**		**0**
31377WEU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,968,945.15	100%	0	$0.00	NA	0
Total			**1**	**$1,968,945.15**	**100%**	**0**	**$0.00**		**0**
31377WEW5		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,347,072.36	100%	0	$0.00	NA	0
Total			**1**	**$1,347,072.36**	**100%**	**0**	**$0.00**		**0**
31377WEX3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,486,821.74	100%	0	$0.00	NA	0
Total			**1**	**$3,486,821.74**	**100%**	**0**	**$0.00**		**0**
31377WEY1		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,147,506.08	100%	0	$0.00	NA	0
Total			**1**	**$1,147,506.08**	**100%**	**0**	**$0.00**		**0**
31377WEZ8		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,029,004.82	100%	0	$0.00	NA	0
Total			**1**	**$2,029,004.82**	**100%**	**0**	**$0.00**		**0**
31377WF20		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$7,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**		**0**
31377WF38		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$7,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**
31377WF46		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,597,155.60	100%	0	$0.00	NA	0
Total			**1**	**$2,597,155.60**	**100%**	**0**	**$0.00**		**0**
31377WF53			1	$6,922,395.36	100%	0	$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			**1**	**$6,922,395.36**	**100%**	**0**	**$0.00**		**0**
31377WF61		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$9,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**
31377WF79		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377WF87		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377WF95		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,295,078.48	100%	0	$0.00	NA	0
Total			**1**	**$8,295,078.48**	**100%**	**0**	**$0.00**		**0**
31377WFA2		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,266,249.32	100%	0	$0.00	NA	0
Total			**1**	**$1,266,249.32**	**100%**	**0**	**$0.00**		**0**
31377WFB0		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,304,816.74	100%	0	$0.00	NA	0
Total			**1**	**$1,304,816.74**	**100%**	**0**	**$0.00**		**0**
31377WFC8		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,255,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,255,000.00**	**100%**	**0**	**$0.00**		**0**
31377WFD6		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,341,500.00	100%	0	$0.00	NA	0
Total			**1**	**$2,341,500.00**	**100%**	**0**	**$0.00**		**0**
31377WFE4		MMA MORTGAGE INVESTMENT CORPORATION	1	$6,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**
31377WFG9		MMA MORTGAGE INVESTMENT	1	$1,960,000.00	100%	0	$0.00	NA	0

		CORPORATION							
Total			**1**	**$1,960,000.00**	**100%**	**0**	**$0.00**		**0**
31377WFH7		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,549,953.14	100%	0	$0.00	NA	0
Total			**1**	**$3,549,953.14**	**100%**	**0**	**$0.00**		**0**
31377WFL8		MMA MORTGAGE INVESTMENT CORPORATION	1	$27,290,172.92	100%	0	$0.00	NA	0
Total			**1**	**$27,290,172.92**	**100%**	**0**	**$0.00**		**0**
31377WFM6		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,234,194.11	100%	0	$0.00	NA	0
Total			**1**	**$1,234,194.11**	**100%**	**0**	**$0.00**		**0**
31377WFQ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$7,310,295.76	100%	0	$0.00	NA	0
Total			**1**	**$7,310,295.76**	**100%**	**0**	**$0.00**		**0**
31377WFR5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$7,305,896.45	100%	0	$0.00	NA	0
Total			**1**	**$7,305,896.45**	**100%**	**0**	**$0.00**		**0**
31377WFS3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,460,933.63	100%	0	$0.00	NA	0
Total			**1**	**$2,460,933.63**	**100%**	**0**	**$0.00**		**0**
31377WFT1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,698,211.09	100%	0	$0.00	NA	0
Total			**1**	**$8,698,211.09**	**100%**	**0**	**$0.00**		**0**
31377WFU8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$7,361,846.31	100%	0	$0.00	NA	0
Total			**1**	**$7,361,846.31**	**100%**	**0**	**$0.00**		**0**
31377WFV6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,396,697.45	100%	0	$0.00	NA	0
Total			**1**	**$8,396,697.45**	**100%**	**0**	**$0.00**		**0**
31377WFW4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$9,514,312.66	100%	0	$0.00	NA	0
Total			**1**	**$9,514,312.66**	**100%**	**0**	**$0.00**		**0**
31377WFX2			1	$6,961,148.64	100%	0	$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			**1**	**$6,961,148.64**	**100%**	**0**	**$0.00**		**0**
31377WFY0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,918,086.26	100%	0	$0.00	NA	0
Total			**1**	**$6,918,086.26**	**100%**	**0**	**$0.00**		**0**
31377WFZ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$7,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**
31377WG29		RED MORTGAGE CAPITAL, INC.	1	$1,558,574.35	100%	0	$0.00	NA	0
Total			**1**	**$1,558,574.35**	**100%**	**0**	**$0.00**		**0**
31377WG37		RED MORTGAGE CAPITAL, INC.	1	$3,118,799.46	100%	0	$0.00	NA	0
Total			**1**	**$3,118,799.46**	**100%**	**0**	**$0.00**		**0**
31377WG45		RED MORTGAGE CAPITAL, INC.	1	$8,390,596.87	100%	0	$0.00	NA	0
Total			**1**	**$8,390,596.87**	**100%**	**0**	**$0.00**		**0**
31377WG52		RED MORTGAGE CAPITAL, INC.	1	$4,044,669.89	100%	0	$0.00	NA	0
Total			**1**	**$4,044,669.89**	**100%**	**0**	**$0.00**		**0**
31377WG78		RED MORTGAGE CAPITAL, INC.	1	$3,406,354.07	100%	0	$0.00	NA	0
Total			**1**	**$3,406,354.07**	**100%**	**0**	**$0.00**		**0**
31377WG86		RED MORTGAGE CAPITAL, INC.	1	$3,281,858.79	100%	0	$0.00	NA	0
Total			**1**	**$3,281,858.79**	**100%**	**0**	**$0.00**		**0**
31377WG94		RED MORTGAGE CAPITAL, INC.	1	$3,681,582.35	100%	0	$0.00	NA	0
Total			**1**	**$3,681,582.35**	**100%**	**0**	**$0.00**		**0**
31377WGA1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$9,452,966.91	100%	0	$0.00	NA	0
Total			**1**	**$9,452,966.91**	**100%**	**0**	**$0.00**		**0**
31377WGH6		RED MORTGAGE CAPITAL, INC.	1	$2,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**

31377WGM5		RED MORTGAGE CAPITAL, INC.	1	$5,025,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WGP8		RED MORTGAGE CAPITAL, INC.	1	$3,355,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,355,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WGS2		RED MORTGAGE CAPITAL, INC.	1	$5,295,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,295,800.00**	**100%**	**0**	**$0.00**		**0**	
31377WGT0		RED MORTGAGE CAPITAL, INC.	1	$3,820,737.77	100%	0	$0.00	NA	0	
Total			**1**	**$3,820,737.77**	**100%**	**0**	**$0.00**		**0**	
31377WGU7		RED MORTGAGE CAPITAL, INC.	1	$5,092,548.87	100%	0	$0.00	NA	0	
Total			**1**	**$5,092,548.87**	**100%**	**0**	**$0.00**		**0**	
31377WGX1		RED MORTGAGE CAPITAL, INC.	1	$3,273,382.24	100%	0	$0.00	NA	0	
Total			**1**	**$3,273,382.24**	**100%**	**0**	**$0.00**		**0**	
31377WGY9		RED MORTGAGE CAPITAL, INC.	1	$2,586,699.40	100%	0	$0.00	NA	0	
Total			**1**	**$2,586,699.40**	**100%**	**0**	**$0.00**		**0**	
31377WH44		RED MORTGAGE CAPITAL, INC.	1	$8,316,913.20	100%	0	$0.00	NA	0	
Total			**1**	**$8,316,913.20**	**100%**	**0**	**$0.00**		**0**	
31377WH77		RED MORTGAGE CAPITAL, INC.	1	$3,459,989.59	100%	0	$0.00	NA	0	
Total			**1**	**$3,459,989.59**	**100%**	**0**	**$0.00**		**0**	
31377WH85		RED MORTGAGE CAPITAL, INC.	1	$5,091,707.06	100%	0	$0.00	NA	0	
Total			**1**	**$5,091,707.06**	**100%**	**0**	**$0.00**		**0**	
31377WH93		RED MORTGAGE CAPITAL, INC.	1	$4,763,493.21	100%	0	$0.00	NA	0	
Total			**1**	**$4,763,493.21**	**100%**	**0**	**$0.00**		**0**	
31377WHA0		RED MORTGAGE CAPITAL, INC.	1	$2,500,367.69	100%	0	$0.00	NA	0	

Total			**1**	**$2,500,367.69**	**100%**	**0**	**$0.00**		**0**
31377WHC6		RED MORTGAGE CAPITAL, INC.	1	$3,232,441.27	100%	0	$0.00	NA	0
Total			**1**	**$3,232,441.27**	**100%**	**0**	**$0.00**		**0**
31377WHL6		RED MORTGAGE CAPITAL, INC.	1	$1,824,804.20	100%	0	$0.00	NA	0
Total			**1**	**$1,824,804.20**	**100%**	**0**	**$0.00**		**0**
31377WHM4		RED MORTGAGE CAPITAL, INC.	1	$1,727,372.21	100%	0	$0.00	NA	0
Total			**1**	**$1,727,372.21**	**100%**	**0**	**$0.00**		**0**
31377WHN2		RED MORTGAGE CAPITAL, INC.	1	$2,996,517.01	100%	0	$0.00	NA	0
Total			**1**	**$2,996,517.01**	**100%**	**0**	**$0.00**		**0**
31377WHP7		RED MORTGAGE CAPITAL, INC.	1	$1,622,519.69	100%	0	$0.00	NA	0
Total			**1**	**$1,622,519.69**	**100%**	**0**	**$0.00**		**0**
31377WHQ5		RED MORTGAGE CAPITAL, INC.	1	$928,168.02	100%	0	$0.00	NA	0
Total			**1**	**$928,168.02**	**100%**	**0**	**$0.00**		**0**
31377WHR3		RED MORTGAGE CAPITAL, INC.	1	$2,417,607.08	100%	0	$0.00	NA	0
Total			**1**	**$2,417,607.08**	**100%**	**0**	**$0.00**		**0**
31377WHT9		RED MORTGAGE CAPITAL, INC.	1	$1,732,078.76	100%	0	$0.00	NA	0
Total			**1**	**$1,732,078.76**	**100%**	**0**	**$0.00**		**0**
31377WJ26		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**
31377WJ34		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,271,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,271,000.00**	**100%**	**0**	**$0.00**		**0**
31377WJ42		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,472,971.89	100%	0	$0.00	NA	0
Total			**1**	**$4,472,971.89**	**100%**	**0**	**$0.00**		**0**
31377WJ59			1	$5,000,000.00	100%	0	$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31377WJ67		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,520,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,520,000.00**	**100%**	**0**	**$0.00**		**0**
31377WJ75		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**
31377WJ83		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,897,778.50	100%	0	$0.00	NA	0
Total			**1**	**$3,897,778.50**	**100%**	**0**	**$0.00**		**0**
31377WJ91		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,167,660.56	100%	0	$0.00	NA	0
Total			**1**	**$4,167,660.56**	**100%**	**0**	**$0.00**		**0**
31377WJA8		RED MORTGAGE CAPITAL, INC.	1	$4,742,634.22	100%	0	$0.00	NA	0
Total			**1**	**$4,742,634.22**	**100%**	**0**	**$0.00**		**0**
31377WJB6		RED MORTGAGE CAPITAL, INC.	1	$5,195,967.11	100%	0	$0.00	NA	0
Total			**1**	**$5,195,967.11**	**100%**	**0**	**$0.00**		**0**
31377WJC4		RED MORTGAGE CAPITAL, INC.	1	$4,836,050.55	100%	0	$0.00	NA	0
Total			**1**	**$4,836,050.55**	**100%**	**0**	**$0.00**		**0**
31377WJD2		RED MORTGAGE CAPITAL, INC.	1	$7,334,475.09	100%	0	$0.00	NA	0
Total			**1**	**$7,334,475.09**	**100%**	**0**	**$0.00**		**0**
31377WJE0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,756,300.64	100%	0	$0.00	NA	0
Total			**1**	**$2,756,300.64**	**100%**	**0**	**$0.00**		**0**
31377WJF7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,092,846.69	100%	0	$0.00	NA	0
Total			**1**	**$3,092,846.69**	**100%**	**0**	**$0.00**		**0**
31377WJG5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,025,087.29	100%	0	$0.00	NA	0
Total			**1**	**$3,025,087.29**	**100%**	**0**	**$0.00**		**0**

31377WJH3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,915,921.10	100%	0	$0.00	NA	0	
Total			**1**	**$4,915,921.10**	**100%**	**0**	**$0.00**		**0**	
31377WJJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,239,092.68	100%	0	$0.00	NA	0	
Total			**1**	**$4,239,092.68**	**100%**	**0**	**$0.00**		**0**	
31377WJK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJL4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,460,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,460,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,350,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJN0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJP5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJR1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,882,813.96	100%	0	$0.00	NA	0	
Total			**1**	**$2,882,813.96**	**100%**	**0**	**$0.00**		**0**	
31377WJS9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJT7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,564,877.10	100%	0	$0.00	NA	0	
Total			**1**	**$2,564,877.10**	**100%**	**0**	**$0.00**		**0**	
31377WJU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31377WJV2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,407,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$3,407,000.00**	**100%**	**0**	**$0.00**		**0**
31377WJW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,388,135.18	100%	0	$0.00	NA	0
Total			**1**	**$5,388,135.18**	**100%**	**0**	**$0.00**		**0**
31377WJX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**
31377WJY6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**
31377WJZ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,827,500.00	100%	0	$0.00	NA	0
Total			**1**	**$2,827,500.00**	**100%**	**0**	**$0.00**		**0**
31377WKA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**
31377WKC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**		**0**
31377WKE8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,820,243.82	100%	0	$0.00	NA	0
Total			**1**	**$4,820,243.82**	**100%**	**0**	**$0.00**		**0**
31377WKF5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,505,863.70	100%	0	$0.00	NA	0
Total			**1**	**$2,505,863.70**	**100%**	**0**	**$0.00**		**0**
31377WKG3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,171,240.59	100%	0	$0.00	NA	0
Total			**1**	**$3,171,240.59**	**100%**	**0**	**$0.00**		**0**
31377WKJ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,932,551.28	100%	0	$0.00	NA	0
Total			**1**	**$3,932,551.28**	**100%**	**0**	**$0.00**		**0**
31377WKK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,938,017.79	100%	0	$0.00	NA	0
Total			**1**	**$3,938,017.79**	**100%**	**0**	**$0.00**		**0**
31381P3W6		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0

Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381P3Y2		WALKER & DUNLOP, LLC	1	$11,129,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,129,000.00**	**100%**	**0**	**$0.00**		**0**
31381P7D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,818,750.00	100%	0	$0.00	NA	0
Total			**1**	**$13,818,750.00**	**100%**	**0**	**$0.00**		**0**
31381PGH5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,625,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,625,000.00**	**100%**	**0**	**$0.00**		**0**
31381PTH1		WALKER & DUNLOP, LLC	1	$20,670,000.00	100%	0	$0.00	NA	0
Total			**1**	**$20,670,000.00**	**100%**	**0**	**$0.00**		**0**
31381QAL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,990,475.36	100%	0	$0.00	NA	0
Total			**1**	**$6,990,475.36**	**100%**	**0**	**$0.00**		**0**
31381QAW6		WELLS FARGO BANK N.A.	1	$34,448,028.71	100%	0	$0.00	NA	0
Total			**1**	**$34,448,028.71**	**100%**	**0**	**$0.00**		**0**
31381QB47		RED MORTGAGE CAPITAL, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381QB54		RED MORTGAGE CAPITAL, LLC	1	$4,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,477,473.96	100%	0	$0.00	NA	0
Total			**1**	**$5,477,473.96**	**100%**	**0**	**$0.00**		**0**
31381QBV7		WELLS FARGO BANK N.A.	1	$4,762,076.59	100%	0	$0.00	NA	0
Total			**1**	**$4,762,076.59**	**100%**	**0**	**$0.00**		**0**
31381QBY1		GREYSTONE SERVICING CORPORATION INC.	1	$3,059,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,059,000.00**	**100%**	**0**	**$0.00**		**0**
31381QBZ8		M & T REALTY CAPITAL CORPORATION	1	$3,532,500.00	100%	0	$0.00	NA	0
Total			**1**	**$3,532,500.00**	**100%**	**0**	**$0.00**		**0**

31381QC53		M & T REALTY CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QCE4		PNC BANK, NATIONAL ASSOCIATION	1	$27,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$27,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QCG9		BEECH STREET CAPITAL, LLC	5	$6,700,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QCN4		WELLS FARGO BANK N.A.	1	$5,467,455.92	100%	0	$0.00	NA	0	
Total			**1**	**$5,467,455.92**	**100%**	**0**	**$0.00**		**0**	
31381QCP9		BEECH STREET CAPITAL, LLC	1	$4,094,101.31	100%	0	$0.00	NA	0	
Total			**1**	**$4,094,101.31**	**100%**	**0**	**$0.00**		**0**	
31381QCW4		ARBOR COMMERCIAL FUNDING LLC	1	$798,939.08	100%	0	$0.00	NA	0	
Total			**1**	**$798,939.08**	**100%**	**0**	**$0.00**		**0**	
31381QD60		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QD78		WELLS FARGO BANK N.A.	1	$17,345,964.02	100%	0	$0.00	NA	0	
Total			**1**	**$17,345,964.02**	**100%**	**0**	**$0.00**		**0**	
31381QDR4		WELLS FARGO BANK N.A.	1	$20,206,961.39	100%	0	$0.00	NA	0	
Total			**1**	**$20,206,961.39**	**100%**	**0**	**$0.00**		**0**	
31381QDZ6		BEECH STREET CAPITAL, LLC	1	$3,779,860.75	100%	0	$0.00	NA	0	
Total			**1**	**$3,779,860.75**	**100%**	**0**	**$0.00**		**0**	
31381QE69		WELLS FARGO BANK N.A.	1	$17,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QE77		GREYSTONE SERVICING CORPORATION INC.	1	$5,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QEG7			1	$10,000,000.00	100%	0	$0.00	NA	0	

		M & T REALTY CAPITAL CORPORATION							
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QEL6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$19,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QEP7		ALLIANT CAPITAL LLC	1	$934,760.00	100%	0	$0.00	NA	0
Total			**1**	**$934,760.00**	**100%**	**0**	**$0.00**		**0**
31381QEQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,282,264.90	100%	0	$0.00	NA	0
Total			**1**	**$12,282,264.90**	**100%**	**0**	**$0.00**		**0**
31381QER3		ARBOR COMMERCIAL FUNDING LLC	1	$8,838,070.05	100%	0	$0.00	NA	0
Total			**1**	**$8,838,070.05**	**100%**	**0**	**$0.00**		**0**
31381QES1		GREYSTONE SERVICING CORPORATION INC.	1	$1,079,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,079,000.00**	**100%**	**0**	**$0.00**		**0**
31381QET9		PNC BANK, NATIONAL ASSOCIATION	1	$75,982,283.49	100%	0	$0.00	NA	0
Total			**1**	**$75,982,283.49**	**100%**	**0**	**$0.00**		**0**
31381QEV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**		**0**
31381QF27		ARBOR COMMERCIAL FUNDING LLC	1	$1,801,860.22	100%	0	$0.00	NA	0
Total			**1**	**$1,801,860.22**	**100%**	**0**	**$0.00**		**0**
31381QF35		GREYSTONE SERVICING CORPORATION INC.	1	$930,000.00	100%	0	$0.00	NA	0
Total			**1**	**$930,000.00**	**100%**	**0**	**$0.00**		**0**
31381QF43		RED MORTGAGE CAPITAL, LLC	1	$4,327,400.00	100%	0	$0.00	NA	0
Total			**1**	**$4,327,400.00**	**100%**	**0**	**$0.00**		**0**
31381QF50		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,179,000.00	100%	0	$0.00	NA	0

Total			**1**	**$4,179,000.00**	**100%**	**0**	**$0.00**		**0**
31381QF68		RED MORTGAGE CAPITAL, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381QF76		CWCAPITAL	1	$40,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QF84		ARBOR COMMERCIAL FUNDING LLC	1	$2,246,928.90	100%	0	$0.00	NA	0
Total			**1**	**$2,246,928.90**	**100%**	**0**	**$0.00**		**0**
31381QFF8		PILLAR MULTIFAMILY, LLC	1	$35,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$35,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFJ0		GREYSTONE SERVICING CORPORATION INC.	1	$1,755,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFM3		ARBOR COMMERCIAL FUNDING LLC	1	$4,283,861.76	100%	0	$0.00	NA	0
Total			**1**	**$4,283,861.76**	**100%**	**0**	**$0.00**		**0**
31381QFN1		WELLS FARGO BANK N.A.	1	$10,983,448.34	100%	0	$0.00	NA	0
Total			**1**	**$10,983,448.34**	**100%**	**0**	**$0.00**		**0**
31381QFP6		WELLS FARGO BANK N.A.	1	$7,004,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,004,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFQ4		ARBOR COMMERCIAL FUNDING LLC	1	$1,648,282.61	100%	0	$0.00	NA	0
Total			**1**	**$1,648,282.61**	**100%**	**0**	**$0.00**		**0**
31381QFR2		ARBOR COMMERCIAL FUNDING LLC	1	$3,221,521.87	100%	0	$0.00	NA	0
Total			**1**	**$3,221,521.87**	**100%**	**0**	**$0.00**		**0**
31381QFS0		ARBOR COMMERCIAL FUNDING LLC	1	$3,953,536.15	100%	0	$0.00	NA	0
Total			**1**	**$3,953,536.15**	**100%**	**0**	**$0.00**		**0**
31381QFT8		GREYSTONE SERVICING CORPORATION INC.	1	$2,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**

31381QFV3		BEECH STREET CAPITAL, LLC	1	$3,994,563.02	100%	0	$0.00	NA	0
Total			**1**	**$3,994,563.02**	**100%**	**0**	**$0.00**		**0**
31381QFW1		PNC BANK, NATIONAL ASSOCIATION	1	$2,158,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,158,000.00**	**100%**	**0**	**$0.00**		**0**
31381QFY7		M & T REALTY CAPITAL CORPORATION	1	$6,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381QG26		ARBOR COMMERCIAL FUNDING LLC	1	$1,757,559.40	100%	0	$0.00	NA	0
Total			**1**	**$1,757,559.40**	**100%**	**0**	**$0.00**		**0**
31381QG34		ARBOR COMMERCIAL FUNDING LLC	1	$1,125,936.49	100%	0	$0.00	NA	0
Total			**1**	**$1,125,936.49**	**100%**	**0**	**$0.00**		**0**
31381QG42		ARBOR COMMERCIAL FUNDING LLC	1	$1,592,788.21	100%	0	$0.00	NA	0
Total			**1**	**$1,592,788.21**	**100%**	**0**	**$0.00**		**0**
31381QG67		GREYSTONE SERVICING CORPORATION INC.	2	$4,622,000.00	100%	0	$0.00	NA	0
Total			**2**	**$4,622,000.00**	**100%**	**0**	**$0.00**		**0**
31381QG83		ARBOR COMMERCIAL FUNDING LLC	1	$23,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QGA8		CBRE MULTIFAMILY CAPITAL, INC.	1	$8,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381QGB6		M & T REALTY CAPITAL CORPORATION	1	$28,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QGD2		ARBOR COMMERCIAL FUNDING LLC	1	$13,231,448.52	100%	0	$0.00	NA	0
Total			**1**	**$13,231,448.52**	**100%**	**0**	**$0.00**		**0**
31381QGE0		ARBOR COMMERCIAL FUNDING LLC	1	$3,145,704.96	100%	0	$0.00	NA	0
Total			**1**	**$3,145,704.96**	**100%**	**0**	**$0.00**		**0**

31381QGH3		M & T REALTY CAPITAL CORPORATION	1	$4,411,688.80	100%	0	$0.00	NA	0	
Total			**1**	**$4,411,688.80**	**100%**	**0**	**$0.00**		**0**	
31381QGJ9		GREYSTONE SERVICING CORPORATION INC.	1	$13,275,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,275,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QGK6		WELLS FARGO BANK N.A.	1	$7,606,060.72	100%	0	$0.00	NA	0	
Total			**1**	**$7,606,060.72**	**100%**	**0**	**$0.00**		**0**	
31381QGL4		ARBOR COMMERCIAL FUNDING LLC	1	$2,755,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,755,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QGM2		WELLS FARGO BANK N.A.	1	$7,020,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QGN0		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,565,978.36	100%	0	$0.00	NA	0	
Total			**1**	**$6,565,978.36**	**100%**	**0**	**$0.00**		**0**	
31381QGP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$21,785,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,785,500.00**	**100%**	**0**	**$0.00**		**0**	
31381QGQ3		ALLIANT CAPITAL LLC	1	$1,310,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,310,700.00**	**100%**	**0**	**$0.00**		**0**	
31381QGR1		ALLIANT CAPITAL LLC	1	$1,517,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,517,700.00**	**100%**	**0**	**$0.00**		**0**	
31381QGS9		CWCAPITAL	1	$30,804,871.66	100%	0	$0.00	NA	0	
Total			**1**	**$30,804,871.66**	**100%**	**0**	**$0.00**		**0**	
31381QGT7		CWCAPITAL	1	$21,668,256.57	100%	0	$0.00	NA	0	
Total			**1**	**$21,668,256.57**	**100%**	**0**	**$0.00**		**0**	
31381QGU4		PNC BANK, NATIONAL ASSOCIATION	1	$4,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QGV2		BEECH STREET CAPITAL, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QGW0		ARBOR COMMERCIAL FUNDING LLC	1	$12,283,228.87	100%	0	$0.00	NA	0	
Total			**1**	**$12,283,228.87**	**100%**	**0**	**$0.00**		**0**	
31381QGY6		ARBOR COMMERCIAL FUNDING LLC	1	$6,391,087.15	100%	0	$0.00	NA	0	
Total			**1**	**$6,391,087.15**	**100%**	**0**	**$0.00**		**0**	
31381QGZ3		ARBOR COMMERCIAL FUNDING LLC	1	$1,730,097.52	100%	0	$0.00	NA	0	
Total			**1**	**$1,730,097.52**	**100%**	**0**	**$0.00**		**0**	
31381QH58		M & T REALTY CAPITAL CORPORATION	1	$12,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QH66		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QH74		ALLIANT CAPITAL LLC	1	$1,030,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,030,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QHB5		ALLIANT CAPITAL LLC	1	$2,686,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,686,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QHC3		CWCAPITAL	1	$16,476,898.15	100%	0	$0.00	NA	0	
Total			**1**	**$16,476,898.15**	**100%**	**0**	**$0.00**		**0**	
31381QHD1		WELLS FARGO BANK N.A.	1	$10,659,624.91	100%	0	$0.00	NA	0	
Total			**1**	**$10,659,624.91**	**100%**	**0**	**$0.00**		**0**	
31381QHH2		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31381QHJ8		ARBOR COMMERCIAL FUNDING LLC	1	$1,693,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,693,200.00**	**100%**	**0**	**$0.00**		**0**	
31381QHL3		M & T REALTY CAPITAL CORPORATION	1	$5,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	

31381QHM1		RED MORTGAGE CAPITAL, LLC	11	$46,591,900.00	100%	0	$0.00	NA	0
Total			**11**	**$46,591,900.00**	**100%**	**0**	**$0.00**		**0**
31381QJ49		RED MORTGAGE CAPITAL, LLC	1	$8,282,900.00	100%	0	$0.00	NA	0
Total			**1**	**$8,282,900.00**	**100%**	**0**	**$0.00**		**0**
31381QJ64		GREYSTONE SERVICING CORPORATION INC.	1	$2,209,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,209,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJ72		RED MORTGAGE CAPITAL, LLC	1	$18,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJ80		WELLS FARGO BANK N.A.	1	$5,258,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,258,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJB3		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJC1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJF4		CWCAPITAL	1	$3,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJH0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,980,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,980,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJJ6		RED MORTGAGE CAPITAL, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJK3		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,337,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,337,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJP2		GREYSTONE SERVICING CORPORATION INC.	1	$3,368,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,368,000.00**	**100%**	**0**	**$0.00**		**0**

31381QJR8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,673,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,673,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,630,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,630,000.00**	**100%**	**0**	**$0.00**		**0**
31381QJZ0		RED MORTGAGE CAPITAL, LLC	1	$6,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**
31381QK21		GREYSTONE SERVICING CORPORATION INC.	1	$6,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**		**0**
31381QK70		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**
31381QK88		GREYSTONE SERVICING CORPORATION INC.	1	$1,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**
31381QK96		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKA3		CWCAPITAL	1	$2,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKB1		GREYSTONE SERVICING CORPORATION INC.	1	$1,430,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,430,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKN5		M & T REALTY CAPITAL CORPORATION	1	$8,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKP0		ALLIANT CAPITAL LLC	1	$2,496,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,496,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**

31381QKR6		ALLIANT CAPITAL LLC	1	$1,990,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,990,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKY1		M & T REALTY CAPITAL CORPORATION	1	$5,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,650,000.00**	**100%**	**0**	**$0.00**		**0**
31381QKZ8		GREYSTONE SERVICING CORPORATION INC.	1	$1,081,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**
31381QL20		GREYSTONE SERVICING CORPORATION INC.	1	$2,520,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**		**0**
31381QL38		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,425,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,425,000.00**	**100%**	**0**	**$0.00**		**0**
31381QL46		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,665,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,665,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLB0		GREYSTONE SERVICING CORPORATION INC.	1	$966,000.00	100%	0	$0.00	NA	0
Total			**1**	**$966,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLC8		ALLIANT CAPITAL LLC	1	$760,000.00	100%	0	$0.00	NA	0
Total			**1**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLE4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,560,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLF1		NCB, FSB	1	$1,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLH7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,364,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,364,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLJ3		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,315,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,315,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLK0		NCB, FSB	1	$1,550,000.00	100%	0	$0.00	NA	0

Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLL8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$32,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$32,750,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLP9		NCB, FSB	1	$1,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLQ7		GREYSTONE SERVICING CORPORATION INC.	1	$1,904,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,904,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLS3		GREYSTONE SERVICING CORPORATION INC.	1	$3,846,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,846,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLW4		NCB, FSB	1	$3,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLY0		NCB, FSB	1	$2,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**
31381QLZ7		GREYSTONE SERVICING CORPORATION INC.	1	$1,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**
31381QM86		RED MORTGAGE CAPITAL, LLC	3	$78,100,000.00	100%	0	$0.00	NA	0
Total			**3**	**$78,100,000.00**	**100%**	**0**	**$0.00**		**0**
31381QM94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$6,786,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,786,000.00**	**100%**	**0**	**$0.00**		**0**
31381QMA1		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$21,450,000.00**	**100%**	**0**	**$0.00**		**0**
31381QMB9		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,100,000.00**	**100%**	**0**	**$0.00**		**0**
31381QMD5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,451,000.00	100%	0	$0.00	NA	0

Total			**1**	**$2,451,000.00**	**100%**	**0**	**$0.00**		**0**
31381QME3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,042,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,042,000.00**	**100%**	**0**	**$0.00**		**0**
31381QMG8		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,344,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,344,000.00**	**100%**	**0**	**$0.00**		**0**
31381QMU7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**
31381QMX1		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,540,000.00	100%	0	$0.00	NA	0
Total			**1**	**$20,540,000.00**	**100%**	**0**	**$0.00**		**0**
31381QMZ6		HSBC BANK USA, NA	1	$1,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**
31381QN36		GREYSTONE SERVICING CORPORATION INC.	1	$7,958,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,958,000.00**	**100%**	**0**	**$0.00**		**0**
31381QNA0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$25,741,000.00	100%	0	$0.00	NA	0
Total			**1**	**$25,741,000.00**	**100%**	**0**	**$0.00**		**0**
31381QNB8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,230,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,230,000.00**	**100%**	**0**	**$0.00**		**0**
31381QNW2		ALLIANT CAPITAL LLC	1	$650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**
31381QNX0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**		**0**
31381QP26		NCB, FSB	1	$1,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPA8			1	$4,347,000.00	100%	0	$0.00	NA	0

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC							
Total			**1**	**$4,347,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPB6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,145,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,145,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPC4		NCB, FSB	1	$345,000.00	100%	0	$0.00	NA	0
Total			**1**	**$345,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPF7		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,197,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,197,000.00**	**100%**	**0**	**$0.00**		**0**
31381QPV2		P/R MORTGAGE & INVESTMENT CORP.	1	$1,630,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQH2		NCB, FSB	1	$3,020,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,020,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQJ8		NCB, FSB	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQL3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**
31381QQW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$31,875,000.00	100%	0	$0.00	NA	0
Total			**1**	**$31,875,000.00**	**100%**	**0**	**$0.00**		**0**
31381QR65		DOUGHERTY MORTGAGE, LLC	1	$2,520,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**		**0**
31381QRT5		NCB, FSB	1	$850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**
31381QRV0		NCB, FSB	1	$2,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**
31381QSD9		NCB, FSB	1	$13,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**

31381QSZ0		DOUGHERTY MORTGAGE, LLC	1	$6,080,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,080,000.00**	**100%**	**0**	**$0.00**		**0**
31381QTJ5		P/R MORTGAGE & INVESTMENT CORP.	1	$4,088,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,088,000.00**	**100%**	**0**	**$0.00**		**0**
31381QU53		NCB, FSB	1	$500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**
31381QUS3		NCB, FSB	1	$6,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381QVB9		NCB, FSB	1	$3,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**
31381QVE3		NCB, FSB	1	$1,950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**
3138A16J5		Unavailable	6	$2,123,000.00	100%	0	$0.00	NA	0
Total			**6**	**$2,123,000.00**	**100%**	**0**	**$0.00**		**0**
3138A16K2		Unavailable	4	$1,068,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,068,000.00**	**100%**	**0**	**$0.00**		**0**
3138A1C25		CITIMORTGAGE, INC.	16	$1,053,854.16	28.47%	0	$0.00	NA	0
		Unavailable	41	$2,647,362.44	71.53%	0	$0.00	NA	0
Total			**57**	**$3,701,216.60**	**100%**	**0**	**$0.00**		**0**
3138A1C33		CITIMORTGAGE, INC.	18	$1,811,987.07	36.67%	0	$0.00	NA	0
		Unavailable	32	$3,129,884.36	63.33%	0	$0.00	NA	0
Total			**50**	**$4,941,871.43**	**100%**	**0**	**$0.00**		**0**
3138A1C41		CITIMORTGAGE, INC.	13	$2,966,865.77	100%	0	$0.00	NA	0
Total			**13**	**$2,966,865.77**	**100%**	**0**	**$0.00**		**0**
3138A1CV1		CITIMORTGAGE, INC.	8	$2,063,132.63	100%	0	$0.00	NA	0
Total			**8**	**$2,063,132.63**	**100%**	**0**	**$0.00**		**0**
3138A1CW9		CITIMORTGAGE, INC.	30	$1,991,596.54	57.9%	0	$0.00	NA	0
		Unavailable	21	$1,448,358.16	42.1%	0	$0.00	NA	0
Total			**51**	**$3,439,954.70**	**100%**	**0**	**$0.00**		**0**
3138A1CX7		CITIMORTGAGE, INC.	13	$3,494,490.04	83.63%	0	$0.00	NA	0
		Unavailable	2	$684,034.77	16.37%	0	$0.00	NA	0

Total			**15**	**$4,178,524.81**	**100%**	**0**	**$0.00**		**0**
3138A1CY5		CITIMORTGAGE, INC.	19	$2,261,196.59	47.5%	0	$0.00	NA	0
		Unavailable	21	$2,498,918.53	52.5%	0	$0.00	NA	0
Total			**40**	**$4,760,115.12**	**100%**	**0**	**$0.00**		**0**
3138A1CZ2		CITIMORTGAGE, INC.	38	$5,287,165.68	60.57%	0	$0.00	NA	0
		Unavailable	25	$3,442,212.38	39.43%	0	$0.00	NA	0
Total			**63**	**$8,729,378.06**	**100%**	**0**	**$0.00**		**0**
3138A1ED9		Unavailable	24	$5,686,073.21	100%	0	$0.00	NA	0
Total			**24**	**$5,686,073.21**	**100%**	**0**	**$0.00**		**0**
3138A1EE7		Unavailable	36	$7,534,333.76	100%	0	$0.00	NA	0
Total			**36**	**$7,534,333.76**	**100%**	**0**	**$0.00**		**0**
3138A1EG2		Unavailable	8	$2,079,652.68	100%	0	$0.00	NA	0
Total			**8**	**$2,079,652.68**	**100%**	**0**	**$0.00**		**0**
3138A1EH0		Unavailable	7	$1,344,311.45	100%	0	$0.00	NA	0
Total			**7**	**$1,344,311.45**	**100%**	**0**	**$0.00**		**0**
3138A1MG3		Unavailable	24	$4,906,151.38	100%	0	$0.00	NA	0
Total			**24**	**$4,906,151.38**	**100%**	**0**	**$0.00**		**0**
3138A1MH1		Unavailable	191	$44,655,543.91	100%	0	$0.00	NA	0
Total			**191**	**$44,655,543.91**	**100%**	**0**	**$0.00**		**0**
3138A1NS6		Unavailable	5	$1,493,375.00	100%	0	$0.00	NA	0
Total			**5**	**$1,493,375.00**	**100%**	**0**	**$0.00**		**0**
3138A1NT4		Unavailable	43	$9,769,725.00	100%	0	$0.00	NA	0
Total			**43**	**$9,769,725.00**	**100%**	**0**	**$0.00**		**0**
3138A1NU1		Unavailable	9	$1,217,750.00	100%	0	$0.00	NA	0
Total			**9**	**$1,217,750.00**	**100%**	**0**	**$0.00**		**0**
3138A1NV9		Unavailable	14	$1,360,625.00	100%	0	$0.00	NA	0
Total			**14**	**$1,360,625.00**	**100%**	**0**	**$0.00**		**0**
3138A1NW7		Unavailable	37	$9,523,600.00	100%	0	$0.00	NA	0
Total			**37**	**$9,523,600.00**	**100%**	**0**	**$0.00**		**0**
3138A1PE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,805,897.01	43.62%	0	$0.00	NA	0

		Unavailable	12	$2,333,784.74	56.38%	0	$0.00	NA	0
Total			**22**	**$4,139,681.75**	**100%**	**0**	**$0.00**		**0**
3138A1PF2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,674,380.80	81.64%	0	$0.00	NA	0
		Unavailable	3	$376,541.31	18.36%	0	$0.00	NA	0
Total			**13**	**$2,050,922.11**	**100%**	**0**	**$0.00**		**0**
3138A1PG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$954,583.45	91.31%	0	$0.00	NA	0
		Unavailable	1	$90,895.62	8.69%	0	$0.00	NA	0
Total			**8**	**$1,045,479.07**	**100%**	**0**	**$0.00**		**0**
3138A1PH8		Unavailable	14	$2,544,490.97	100%	0	$0.00	NA	0
Total			**14**	**$2,544,490.97**	**100%**	**0**	**$0.00**		**0**
3138A1PJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$666,000.00	34.81%	0	$0.00	NA	0
		Unavailable	9	$1,247,359.22	65.19%	0	$0.00	NA	0
Total			**12**	**$1,913,359.22**	**100%**	**0**	**$0.00**		**0**
3138A23N7		Unavailable	15	$3,339,809.41	100%	0	$0.00	NA	0
Total			**15**	**$3,339,809.41**	**100%**	**0**	**$0.00**		**0**
3138A23P2		Unavailable	143	$30,182,930.37	100%	0	$0.00	NA	0
Total			**143**	**$30,182,930.37**	**100%**	**0**	**$0.00**		**0**
3138A23Q0		Unavailable	57	$13,535,145.55	100%	0	$0.00	NA	0
Total			**57**	**$13,535,145.55**	**100%**	**0**	**$0.00**		**0**
3138A23R8		Unavailable	8	$1,799,981.86	100%	0	$0.00	NA	0
Total			**8**	**$1,799,981.86**	**100%**	**0**	**$0.00**		**0**
3138A23S6		Unavailable	50	$8,120,121.57	100%	0	$0.00	NA	0
Total			**50**	**$8,120,121.57**	**100%**	**0**	**$0.00**		**0**
3138A23T4		Unavailable	12	$2,589,796.56	100%	0	$0.00	NA	0
Total			**12**	**$2,589,796.56**	**100%**	**0**	**$0.00**		**0**
3138A2L23		Unavailable	8	$3,264,000.00	100%	0	$0.00	NA	0
Total			**8**	**$3,264,000.00**	**100%**	**0**	**$0.00**		**0**
3138A2PG8		GMAC MORTGAGE, LLC	2	$151,649.27	10.21%	0	$0.00	NA	0
		Unavailable	19	$1,333,527.14	89.79%	0	$0.00	NA	0
Total			**21**	**$1,485,176.41**	**100%**	**0**	**$0.00**		**0**

3138A2XY0		Unavailable	11	$1,389,157.60	100%	0	$0.00	NA	0
Total			**11**	**$1,389,157.60**	**100%**	**0**	**$0.00**		**0**
3138A2Y37		STERLING SAVINGS BANK	9	$2,296,039.68	100%	0	$0.00	NA	0
Total			**9**	**$2,296,039.68**	**100%**	**0**	**$0.00**		**0**
3138A2Y45		STERLING SAVINGS BANK	18	$1,619,873.43	100%	0	$0.00	NA	0
Total			**18**	**$1,619,873.43**	**100%**	**0**	**$0.00**		**0**
3138A2Y52		STERLING SAVINGS BANK	10	$1,177,439.32	100%	0	$0.00	NA	0
Total			**10**	**$1,177,439.32**	**100%**	**0**	**$0.00**		**0**
3138A2Y60		STERLING SAVINGS BANK	13	$1,830,383.37	100%	0	$0.00	NA	0
Total			**13**	**$1,830,383.37**	**100%**	**0**	**$0.00**		**0**
3138A2Y78		STERLING SAVINGS BANK	90	$22,894,094.93	100%	0	$0.00	NA	0
Total			**90**	**$22,894,094.93**	**100%**	**0**	**$0.00**		**0**
3138A2Y86		STERLING SAVINGS BANK	18	$1,477,084.32	100%	0	$0.00	NA	0
Total			**18**	**$1,477,084.32**	**100%**	**0**	**$0.00**		**0**
3138A2Y94		STERLING SAVINGS BANK	28	$7,247,745.22	100%	0	$0.00	NA	0
Total			**28**	**$7,247,745.22**	**100%**	**0**	**$0.00**		**0**
3138A2ZA0		STERLING SAVINGS BANK	12	$1,567,365.15	100%	0	$0.00	NA	0
Total			**12**	**$1,567,365.15**	**100%**	**0**	**$0.00**		**0**
3138A3DB0		Unavailable	14	$2,986,304.48	100%	0	$0.00	NA	0
Total			**14**	**$2,986,304.48**	**100%**	**0**	**$0.00**		**0**
3138A3DC8		Unavailable	8	$1,252,563.71	100%	0	$0.00	NA	0
Total			**8**	**$1,252,563.71**	**100%**	**0**	**$0.00**		**0**
3138A3DD6		Unavailable	24	$4,911,575.40	100%	0	$0.00	NA	0
Total			**24**	**$4,911,575.40**	**100%**	**0**	**$0.00**		**0**
3138A3DE4		Unavailable	5	$1,093,403.72	100%	0	$0.00	NA	0
Total			**5**	**$1,093,403.72**	**100%**	**0**	**$0.00**		**0**
3138A3DF1		Unavailable	8	$1,621,341.87	100%	0	$0.00	NA	0
Total			**8**	**$1,621,341.87**	**100%**	**0**	**$0.00**		**0**
3138A3DG9		Unavailable	7	$1,872,450.00	100%	0	$0.00	NA	0
Total			**7**	**$1,872,450.00**	**100%**	**0**	**$0.00**		**0**

3138A3DH7		Unavailable	5	$1,271,999.00	100%	0	$0.00	NA	0
Total			**5**	**$1,271,999.00**	**100%**	**0**	**$0.00**		**0**
3138A3DJ3		Unavailable	35	$7,311,351.47	100%	0	$0.00	NA	0
Total			**35**	**$7,311,351.47**	**100%**	**0**	**$0.00**		**0**
3138A3DK0		Unavailable	4	$1,151,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,151,000.00**	**100%**	**0**	**$0.00**		**0**
3138A3L70		USAA DIRECT DELIVERY	10	$2,216,040.71	100%	0	$0.00	NA	0
Total			**10**	**$2,216,040.71**	**100%**	**0**	**$0.00**		**0**
3138A3L88		USAA DIRECT DELIVERY	13	$1,131,836.09	100%	0	$0.00	NA	0
Total			**13**	**$1,131,836.09**	**100%**	**0**	**$0.00**		**0**
3138A3L96		USAA DIRECT DELIVERY	13	$1,674,154.96	100%	0	$0.00	NA	0
Total			**13**	**$1,674,154.96**	**100%**	**0**	**$0.00**		**0**
3138A3M20		USAA DIRECT DELIVERY	15	$1,383,416.88	100%	0	$0.00	NA	0
Total			**15**	**$1,383,416.88**	**100%**	**0**	**$0.00**		**0**
3138A3M38		USAA DIRECT DELIVERY	8	$2,124,827.05	100%	0	$0.00	NA	0
Total			**8**	**$2,124,827.05**	**100%**	**0**	**$0.00**		**0**
3138A3MA2		USAA DIRECT DELIVERY	15	$2,464,385.42	100%	0	$0.00	NA	0
Total			**15**	**$2,464,385.42**	**100%**	**0**	**$0.00**		**0**
3138A3MB0		USAA DIRECT DELIVERY	68	$18,615,278.83	100%	0	$0.00	NA	0
Total			**68**	**$18,615,278.83**	**100%**	**0**	**$0.00**		**0**
3138A3MC8		USAA DIRECT DELIVERY	20	$1,486,615.62	100%	0	$0.00	NA	0
Total			**20**	**$1,486,615.62**	**100%**	**0**	**$0.00**		**0**
3138A3MD6		USAA DIRECT DELIVERY	27	$2,632,634.00	100%	0	$0.00	NA	0
Total			**27**	**$2,632,634.00**	**100%**	**0**	**$0.00**		**0**
3138A3ME4		USAA DIRECT DELIVERY	13	$1,537,144.42	100%	0	$0.00	NA	0
Total			**13**	**$1,537,144.42**	**100%**	**0**	**$0.00**		**0**
3138A3MF1		USAA DIRECT DELIVERY	19	$2,575,394.48	100%	0	$0.00	NA	0
Total			**19**	**$2,575,394.48**	**100%**	**0**	**$0.00**		**0**
3138A3MG9		USAA DIRECT DELIVERY	30	$4,843,372.35	100%	0	$0.00	NA	0
Total			**30**	**$4,843,372.35**	**100%**	**0**	**$0.00**		**0**

3138A3MH7		USAA DIRECT DELIVERY	46	$11,793,309.07	100%	0	$0.00	NA	0
Total			**46**	**$11,793,309.07**	**100%**	**0**	**$0.00**		**0**
3138A3MK0		USAA DIRECT DELIVERY	13	$3,242,651.21	100%	0	$0.00	NA	0
Total			**13**	**$3,242,651.21**	**100%**	**0**	**$0.00**		**0**
3138A3ML8		USAA DIRECT DELIVERY	21	$2,020,213.37	100%	0	$0.00	NA	0
Total			**21**	**$2,020,213.37**	**100%**	**0**	**$0.00**		**0**
3138A3MN4		USAA DIRECT DELIVERY	16	$1,237,644.03	100%	0	$0.00	NA	0
Total			**16**	**$1,237,644.03**	**100%**	**0**	**$0.00**		**0**
3138A3MP9		USAA DIRECT DELIVERY	23	$1,561,455.99	100%	0	$0.00	NA	0
Total			**23**	**$1,561,455.99**	**100%**	**0**	**$0.00**		**0**
3138A3MQ7		USAA DIRECT DELIVERY	11	$1,023,170.39	100%	0	$0.00	NA	0
Total			**11**	**$1,023,170.39**	**100%**	**0**	**$0.00**		**0**
3138A3MR5		USAA DIRECT DELIVERY	15	$1,954,471.41	100%	0	$0.00	NA	0
Total			**15**	**$1,954,471.41**	**100%**	**0**	**$0.00**		**0**
3138A3MS3		USAA DIRECT DELIVERY	8	$1,304,198.77	100%	0	$0.00	NA	0
Total			**8**	**$1,304,198.77**	**100%**	**0**	**$0.00**		**0**
3138A3MT1		USAA DIRECT DELIVERY	35	$8,528,348.52	100%	0	$0.00	NA	0
Total			**35**	**$8,528,348.52**	**100%**	**0**	**$0.00**		**0**
3138A3MU8		USAA DIRECT DELIVERY	34	$2,372,484.01	100%	0	$0.00	NA	0
Total			**34**	**$2,372,484.01**	**100%**	**0**	**$0.00**		**0**
3138A3MV6		USAA DIRECT DELIVERY	31	$3,052,521.63	100%	0	$0.00	NA	0
Total			**31**	**$3,052,521.63**	**100%**	**0**	**$0.00**		**0**
3138A3MW4		USAA DIRECT DELIVERY	22	$2,575,635.62	100%	0	$0.00	NA	0
Total			**22**	**$2,575,635.62**	**100%**	**0**	**$0.00**		**0**
3138A3MX2		USAA DIRECT DELIVERY	27	$3,725,078.72	100%	0	$0.00	NA	0
Total			**27**	**$3,725,078.72**	**100%**	**0**	**$0.00**		**0**
3138A3MY0		USAA DIRECT DELIVERY	19	$3,056,288.54	100%	0	$0.00	NA	0
Total			**19**	**$3,056,288.54**	**100%**	**0**	**$0.00**		**0**
3138A3MZ7		USAA DIRECT DELIVERY	73	$18,622,300.15	100%	0	$0.00	NA	0
Total			**73**	**$18,622,300.15**	**100%**	**0**	**$0.00**		**0**

3138A3W29		Unavailable	7	$1,304,305.00	100%	0	$0.00	NA	0
Total			**7**	**$1,304,305.00**	**100%**	**0**	**$0.00**		**0**
3138A3W37		Unavailable	6	$1,122,003.60	100%	0	$0.00	NA	0
Total			**6**	**$1,122,003.60**	**100%**	**0**	**$0.00**		**0**
3138A3W45		Unavailable	5	$812,969.98	100%	0	$0.00	NA	0
Total			**5**	**$812,969.98**	**100%**	**0**	**$0.00**		**0**
3138A3W52		Unavailable	12	$2,143,396.47	100%	0	$0.00	NA	0
Total			**12**	**$2,143,396.47**	**100%**	**0**	**$0.00**		**0**
3138A3W60		Unavailable	5	$990,271.20	100%	0	$0.00	NA	0
Total			**5**	**$990,271.20**	**100%**	**0**	**$0.00**		**0**
3138A3W78		Unavailable	8	$1,312,650.00	100%	0	$0.00	NA	0
Total			**8**	**$1,312,650.00**	**100%**	**0**	**$0.00**		**0**
3138A3W86		Unavailable	6	$1,201,029.72	100%	0	$0.00	NA	0
Total			**6**	**$1,201,029.72**	**100%**	**0**	**$0.00**		**0**
3138A3W94		Unavailable	4	$744,994.69	100%	0	$0.00	NA	0
Total			**4**	**$744,994.69**	**100%**	**0**	**$0.00**		**0**
3138A3WR4		Unavailable	5	$1,008,836.68	100%	0	$0.00	NA	0
Total			**5**	**$1,008,836.68**	**100%**	**0**	**$0.00**		**0**
3138A3WY9		Unavailable	33	$8,096,395.51	100%	0	$0.00	NA	0
Total			**33**	**$8,096,395.51**	**100%**	**0**	**$0.00**		**0**
3138A3WZ6		Unavailable	7	$1,433,762.85	100%	0	$0.00	NA	0
Total			**7**	**$1,433,762.85**	**100%**	**0**	**$0.00**		**0**
3138A3X44		PROSPECT MORTGAGE, LLC	3	$627,799.35	100%	0	$0.00	NA	0
Total			**3**	**$627,799.35**	**100%**	**0**	**$0.00**		**0**
3138A3X51		PROSPECT MORTGAGE, LLC	28	$10,099,541.61	100%	0	$0.00	NA	0
Total			**28**	**$10,099,541.61**	**100%**	**0**	**$0.00**		**0**
3138A3X69		PROSPECT MORTGAGE, LLC	3	$1,215,000.00	100%	0	$0.00	NA	0
Total			**3**	**$1,215,000.00**	**100%**	**0**	**$0.00**		**0**
3138A3X77		PROSPECT MORTGAGE, LLC	3	$1,089,850.00	100%	0	$0.00	NA	0
Total			**3**	**$1,089,850.00**	**100%**	**0**	**$0.00**		**0**

3138A3X93		PROSPECT MORTGAGE, LLC	3	$1,429,650.00	100%	0	$0.00	NA	0
Total			**3**	**$1,429,650.00**	**100%**	**0**	**$0.00**		**0**
3138A3YA9		PROSPECT MORTGAGE, LLC	31	$10,016,509.09	100%	0	$0.00	NA	0
Total			**31**	**$10,016,509.09**	**100%**	**0**	**$0.00**		**0**
3138A3YB7		PROSPECT MORTGAGE, LLC	6	$1,443,075.00	100%	0	$0.00	NA	0
Total			**6**	**$1,443,075.00**	**100%**	**0**	**$0.00**		**0**
3138A3YC5		PROSPECT MORTGAGE, LLC	35	$9,917,411.69	100%	0	$0.00	NA	0
Total			**35**	**$9,917,411.69**	**100%**	**0**	**$0.00**		**0**
3138A4BQ7		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,077,032.76	100%	0	$0.00	NA	0
Total			**13**	**$2,077,032.76**	**100%**	**0**	**$0.00**		**0**
3138A4BR5		CAPITAL ONE, NATIONAL ASSOCIATION	20	$5,132,508.67	100%	0	$0.00	NA	0
Total			**20**	**$5,132,508.67**	**100%**	**0**	**$0.00**		**0**
3138A4BS3		CAPITAL ONE, NATIONAL ASSOCIATION	25	$6,507,867.96	100%	0	$0.00	NA	0
Total			**25**	**$6,507,867.96**	**100%**	**0**	**$0.00**		**0**
3138A4BT1		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,856,999.31	100%	0	$0.00	NA	0
Total			**9**	**$1,856,999.31**	**100%**	**0**	**$0.00**		**0**
3138A4BU8		CAPITAL ONE, NATIONAL ASSOCIATION	19	$1,986,461.70	100%	0	$0.00	NA	0
Total			**19**	**$1,986,461.70**	**100%**	**0**	**$0.00**		**0**
3138A4D28		CITIMORTGAGE, INC.	13	$1,804,816.67	23.33%	0	$0.00	NA	0
		Unavailable	43	$5,931,552.65	76.67%	0	$0.00	NA	0
Total			**56**	**$7,736,369.32**	**100%**	**0**	**$0.00**		**0**
3138A4D36		CITIMORTGAGE, INC.	4	$667,810.43	66.4%	0	$0.00	NA	0
		Unavailable	1	$338,000.00	33.6%	0	$0.00	NA	0
Total			**5**	**$1,005,810.43**	**100%**	**0**	**$0.00**		**0**
3138A4D44		CITIMORTGAGE, INC.	27	$6,074,384.26	93.64%	0	$0.00	NA	0
		Unavailable	2	$412,526.28	6.36%	0	$0.00	NA	0
Total			**29**	**$6,486,910.54**	**100%**	**0**	**$0.00**		**0**
3138A4D51		CITIMORTGAGE, INC.	7	$1,152,635.96	16.89%	0	$0.00	NA	0
		Unavailable	35	$5,671,189.91	83.11%	0	$0.00	NA	0

Total			**42**	**$6,823,825.87**	**100%**	**0**	**$0.00**		**0**
3138A4D69		Unavailable	8	$2,334,944.83	100%	0	$0.00	NA	0
Total			**8**	**$2,334,944.83**	**100%**	**0**	**$0.00**		**0**
3138A4D77		CITIMORTGAGE, INC.	4	$1,496,966.67	35.99%	0	$0.00	NA	0
		Unavailable	8	$2,662,004.97	64.01%	0	$0.00	NA	0
Total			**12**	**$4,158,971.64**	**100%**	**0**	**$0.00**		**0**
3138A4D85		CITIMORTGAGE, INC.	2	$371,250.00	6.32%	0	$0.00	NA	0
		Unavailable	29	$5,498,537.76	93.68%	0	$0.00	NA	0
Total			**31**	**$5,869,787.76**	**100%**	**0**	**$0.00**		**0**
3138A4D93		CITIMORTGAGE, INC.	6	$1,286,544.47	26.35%	0	$0.00	NA	0
		Unavailable	17	$3,596,764.24	73.65%	0	$0.00	NA	0
Total			**23**	**$4,883,308.71**	**100%**	**0**	**$0.00**		**0**
3138A4DX0		CITIMORTGAGE, INC.	16	$1,891,832.14	53.24%	0	$0.00	NA	0
		Unavailable	14	$1,661,405.07	46.76%	0	$0.00	NA	0
Total			**30**	**$3,553,237.21**	**100%**	**0**	**$0.00**		**0**
3138A4DY8		CITIMORTGAGE, INC.	5	$1,217,920.17	61.19%	0	$0.00	NA	0
		Unavailable	3	$772,427.01	38.81%	0	$0.00	NA	0
Total			**8**	**$1,990,347.18**	**100%**	**0**	**$0.00**		**0**
3138A4DZ5		CITIMORTGAGE, INC.	16	$4,221,151.75	92.26%	0	$0.00	NA	0
		Unavailable	1	$354,102.76	7.74%	0	$0.00	NA	0
Total			**17**	**$4,575,254.51**	**100%**	**0**	**$0.00**		**0**
3138A4P66		Unavailable	22	$5,513,859.03	100%	0	$0.00	NA	0
Total			**22**	**$5,513,859.03**	**100%**	**0**	**$0.00**		**0**
3138A4P74		Unavailable	19	$5,258,484.60	100%	0	$0.00	NA	0
Total			**19**	**$5,258,484.60**	**100%**	**0**	**$0.00**		**0**
3138A4P82		Unavailable	21	$4,542,065.99	100%	0	$0.00	NA	0
Total			**21**	**$4,542,065.99**	**100%**	**0**	**$0.00**		**0**
3138A4P90		Unavailable	46	$10,028,603.47	100%	0	$0.00	NA	0
Total			**46**	**$10,028,603.47**	**100%**	**0**	**$0.00**		**0**
3138A4QA6		Unavailable	17	$5,125,420.91	100%	0	$0.00	NA	0
Total			**17**	**$5,125,420.91**	**100%**	**0**	**$0.00**		**0**
3138A4QD0		Unavailable	23	$5,480,723.24	100%	0	$0.00	NA	0

Total			**23**	**$5,480,723.24**	**100%**	**0**	**$0.00**		**0**
3138A4QE8		Unavailable	21	$4,352,328.83	100%	0	$0.00	NA	0
Total			**21**	**$4,352,328.83**	**100%**	**0**	**$0.00**		**0**
3138A4UP8		Unavailable	7	$1,866,152.19	100%	0	$0.00	NA	0
Total			**7**	**$1,866,152.19**	**100%**	**0**	**$0.00**		**0**
3138A4UQ6		Unavailable	19	$2,527,917.93	100%	0	$0.00	NA	0
Total			**19**	**$2,527,917.93**	**100%**	**0**	**$0.00**		**0**
3138A4UR4		Unavailable	28	$2,783,284.43	100%	0	$0.00	NA	0
Total			**28**	**$2,783,284.43**	**100%**	**0**	**$0.00**		**0**
3138A4US2		Unavailable	28	$2,012,765.97	100%	0	$0.00	NA	0
Total			**28**	**$2,012,765.97**	**100%**	**0**	**$0.00**		**0**
3138A4UT0		Unavailable	24	$1,605,197.78	100%	0	$0.00	NA	0
Total			**24**	**$1,605,197.78**	**100%**	**0**	**$0.00**		**0**
3138A4UU7		Unavailable	13	$1,047,767.17	100%	0	$0.00	NA	0
Total			**13**	**$1,047,767.17**	**100%**	**0**	**$0.00**		**0**
3138A4V51		Unavailable	13	$3,050,824.41	100%	0	$0.00	NA	0
Total			**13**	**$3,050,824.41**	**100%**	**0**	**$0.00**		**0**
3138A4V69		Unavailable	9	$2,240,688.94	100%	0	$0.00	NA	0
Total			**9**	**$2,240,688.94**	**100%**	**0**	**$0.00**		**0**
3138A4V77		Unavailable	11	$1,323,579.22	100%	0	$0.00	NA	0
Total			**11**	**$1,323,579.22**	**100%**	**0**	**$0.00**		**0**
3138A4V85		Unavailable	26	$2,407,910.91	100%	0	$0.00	NA	0
Total			**26**	**$2,407,910.91**	**100%**	**0**	**$0.00**		**0**
3138A4V93		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$304,524.71	27.03%	0	$0.00	NA	0
		Unavailable	7	$822,273.23	72.97%	0	$0.00	NA	0
Total			**8**	**$1,126,797.94**	**100%**	**0**	**$0.00**		**0**
3138A4ZQ1		WELLS FARGO BANK, N.A.	141	$42,059,494.36	83.75%	0	$0.00	NA	0
		Unavailable	28	$8,160,728.82	16.25%	0	$0.00	NA	0
Total			**169**	**$50,220,223.18**	**100%**	**0**	**$0.00**		**0**
3138A4ZT5		WELLS FARGO BANK, N.A.	150	$47,621,190.85	94.4%	0	$0.00	NA	0

		Unavailable	12	$2,827,555.21	5.6%	0	$0.00	NA	0
Total			**162**	**$50,448,746.06**	**100%**	**0**	**$0.00**		**0**
3138A4ZU2		WELLS FARGO BANK, N.A.	153	$41,453,659.35	82.73%	0	$0.00	NA	0
		Unavailable	36	$8,652,219.83	17.27%	0	$0.00	NA	0
Total			**189**	**$50,105,879.18**	**100%**	**0**	**$0.00**		**0**
3138A5HM7		Unavailable	51	$10,932,648.27	100%	0	$0.00	NA	0
Total			**51**	**$10,932,648.27**	**100%**	**0**	**$0.00**		**0**
3138A5HN5		Unavailable	23	$4,018,619.58	100%	0	$0.00	NA	0
Total			**23**	**$4,018,619.58**	**100%**	**0**	**$0.00**		**0**
3138A5HP0		Unavailable	220	$46,447,390.24	100%	0	$0.00	NA	0
Total			**220**	**$46,447,390.24**	**100%**	**0**	**$0.00**		**0**
3138A5HQ8		Unavailable	69	$12,199,786.50	100%	0	$0.00	NA	0
Total			**69**	**$12,199,786.50**	**100%**	**0**	**$0.00**		**0**
3138A5HR6		Unavailable	64	$12,583,350.00	100%	0	$0.00	NA	0
Total			**64**	**$12,583,350.00**	**100%**	**0**	**$0.00**		**0**
3138A5HS4		Unavailable	37	$6,116,474.87	100%	0	$0.00	NA	0
Total			**37**	**$6,116,474.87**	**100%**	**0**	**$0.00**		**0**
3138A5HT2		Unavailable	21	$3,639,100.33	100%	0	$0.00	NA	0
Total			**21**	**$3,639,100.33**	**100%**	**0**	**$0.00**		**0**
3138A5HU9		Unavailable	76	$15,357,950.00	100%	0	$0.00	NA	0
Total			**76**	**$15,357,950.00**	**100%**	**0**	**$0.00**		**0**
3138A5K27		METLIFE BANK, NA	14	$1,595,285.79	70.78%	0	$0.00	NA	0
		Unavailable	6	$658,719.17	29.22%	0	$0.00	NA	0
Total			**20**	**$2,254,004.96**	**100%**	**0**	**$0.00**		**0**
3138A5K35		METLIFE BANK, NA	9	$682,752.35	50.66%	0	$0.00	NA	0
		Unavailable	8	$665,082.13	49.34%	0	$0.00	NA	0
Total			**17**	**$1,347,834.48**	**100%**	**0**	**$0.00**		**0**
3138A5K43		METLIFE BANK, NA	8	$1,014,374.47	47.08%	0	$0.00	NA	0
		Unavailable	9	$1,139,986.22	52.92%	0	$0.00	NA	0
Total			**17**	**$2,154,360.69**	**100%**	**0**	**$0.00**		**0**
3138A5KV3		METLIFE BANK, NA	19	$1,364,205.72	83%	0	$0.00	NA	0
		Unavailable	3	$279,388.65	17%	0	$0.00	NA	0

Total			**22**	**$1,643,594.37**	**100%**	**0**	**$0.00**		**0**
3138A5KW1		METLIFE BANK, NA	5	$1,082,375.06	51.38%	0	$0.00	NA	0
		Unavailable	3	$1,024,200.00	48.62%	0	$0.00	NA	0
Total			**8**	**$2,106,575.06**	**100%**	**0**	**$0.00**		**0**
3138A5KX9		METLIFE BANK, NA	14	$3,362,068.47	51.38%	0	$0.00	NA	0
		Unavailable	12	$3,181,737.44	48.62%	0	$0.00	NA	0
Total			**26**	**$6,543,805.91**	**100%**	**0**	**$0.00**		**0**
3138A5KY7		METLIFE BANK, NA	11	$2,741,396.83	57.24%	0	$0.00	NA	0
		Unavailable	8	$2,048,125.44	42.76%	0	$0.00	NA	0
Total			**19**	**$4,789,522.27**	**100%**	**0**	**$0.00**		**0**
3138A5KZ4		METLIFE BANK, NA	3	$566,846.71	48.1%	0	$0.00	NA	0
		Unavailable	3	$611,588.75	51.9%	0	$0.00	NA	0
Total			**6**	**$1,178,435.46**	**100%**	**0**	**$0.00**		**0**
3138A5N24		CITIMORTGAGE, INC.	154	$42,765,369.88	43.36%	0	$0.00	NA	0
		Unavailable	189	$55,860,023.72	56.64%	0	$0.00	NA	0
Total			**343**	**$98,625,393.60**	**100%**	**0**	**$0.00**		**0**
3138A5N32		CITIMORTGAGE, INC.	190	$55,268,725.06	43.71%	0	$0.00	NA	0
		Unavailable	226	$71,161,436.95	56.29%	0	$0.00	NA	0
Total			**416**	**$126,430,162.01**	**100%**	**0**	**$0.00**		**0**
3138A5N40		CITIMORTGAGE, INC.	10	$3,100,970.48	17.71%	0	$0.00	NA	0
		Unavailable	44	$14,410,733.93	82.29%	0	$0.00	NA	0
Total			**54**	**$17,511,704.41**	**100%**	**0**	**$0.00**		**0**
3138A5N65		CITIMORTGAGE, INC.	11	$6,507,190.61	12.95%	0	$0.00	NA	0
		Unavailable	72	$43,758,631.57	87.05%	0	$0.00	NA	0
Total			**83**	**$50,265,822.18**	**100%**	**0**	**$0.00**		**0**
3138A5N73		CITIMORTGAGE, INC.	2	$969,228.59	9.75%	0	$0.00	NA	0
		Unavailable	16	$8,967,718.16	90.25%	1	$523,457.86	NA	0
Total			**18**	**$9,936,946.75**	**100%**	**1**	**$523,457.86**		**0**
3138A5N81		CITIMORTGAGE, INC.	5	$994,485.77	33.57%	0	$0.00	NA	0
		Unavailable	6	$1,968,191.90	66.43%	0	$0.00	NA	0
Total			**11**	**$2,962,677.67**	**100%**	**0**	**$0.00**		**0**
3138A5N99		CITIMORTGAGE, INC.	39	$11,810,972.62	53.29%	0	$0.00	NA	0
		Unavailable	32	$10,351,201.95	46.71%	0	$0.00	NA	0
Total			**71**	**$22,162,174.57**	**100%**	**0**	**$0.00**		**0**

3138A5NH1		CITIMORTGAGE, INC.	22	$1,470,251.34	60.03%	0	$0.00	NA	0
		Unavailable	14	$978,985.23	39.97%	0	$0.00	NA	0
Total			**36**	**$2,449,236.57**	**100%**	**0**	**$0.00**		**0**
3138A5NJ7		CITIMORTGAGE, INC.	19	$1,907,153.24	35.81%	0	$0.00	NA	0
		Unavailable	35	$3,418,239.02	64.19%	0	$0.00	NA	0
Total			**54**	**$5,325,392.26**	**100%**	**0**	**$0.00**		**0**
3138A5NK4		CITIMORTGAGE, INC.	30	$8,554,081.83	92.51%	0	$0.00	NA	0
		Unavailable	2	$692,648.84	7.49%	0	$0.00	NA	0
Total			**32**	**$9,246,730.67**	**100%**	**0**	**$0.00**		**0**
3138A5NL2		CITIMORTGAGE, INC.	38	$4,529,669.73	58.74%	0	$0.00	NA	0
		Unavailable	27	$3,181,831.17	41.26%	0	$0.00	NA	0
Total			**65**	**$7,711,500.90**	**100%**	**0**	**$0.00**		**0**
3138A5NM0		CITIMORTGAGE, INC.	39	$8,624,161.21	96.3%	0	$0.00	NA	0
		Unavailable	1	$331,582.30	3.7%	0	$0.00	NA	0
Total			**40**	**$8,955,743.51**	**100%**	**0**	**$0.00**		**0**
3138A5NN8		CITIMORTGAGE, INC.	51	$7,060,630.49	47.07%	0	$0.00	NA	0
		Unavailable	57	$7,940,323.99	52.93%	0	$0.00	NA	0
Total			**108**	**$15,000,954.48**	**100%**	**0**	**$0.00**		**0**
3138A5NP3		CITIMORTGAGE, INC.	64	$15,737,287.37	45.3%	0	$0.00	NA	0
		Unavailable	69	$19,006,515.26	54.7%	0	$0.00	NA	0
Total			**133**	**$34,743,802.63**	**100%**	**0**	**$0.00**		**0**
3138A5NQ1		CITIMORTGAGE, INC.	59	$15,456,870.32	67.85%	0	$0.00	NA	0
		Unavailable	27	$7,322,624.93	32.15%	0	$0.00	NA	0
Total			**86**	**$22,779,495.25**	**100%**	**0**	**$0.00**		**0**
3138A5NR9		CITIMORTGAGE, INC.	37	$8,005,098.67	82.91%	0	$0.00	NA	0
		Unavailable	6	$1,650,360.39	17.09%	0	$0.00	NA	0
Total			**43**	**$9,655,459.06**	**100%**	**0**	**$0.00**		**0**
3138A5NS7		CITIMORTGAGE, INC.	111	$29,390,330.72	75.47%	0	$0.00	NA	0
		Unavailable	36	$9,550,888.64	24.53%	0	$0.00	NA	0
Total			**147**	**$38,941,219.36**	**100%**	**0**	**$0.00**		**0**
3138A5NT5		CITIMORTGAGE, INC.	23	$3,767,982.93	35.39%	0	$0.00	NA	0
		Unavailable	42	$6,878,805.24	64.61%	0	$0.00	NA	0
Total			**65**	**$10,646,788.17**	**100%**	**0**	**$0.00**		**0**

3138A5NU2		CITIMORTGAGE, INC.	10	$1,801,697.29	63.41%	0	$0.00	NA	0
		Unavailable	4	$1,039,553.92	36.59%	0	$0.00	NA	0
Total			**14**	**$2,841,251.21**	**100%**	**0**	**$0.00**		**0**
3138A5NV0		CITIMORTGAGE, INC.	15	$2,813,670.30	19.52%	0	$0.00	NA	0
		Unavailable	62	$11,600,547.29	80.48%	0	$0.00	NA	0
Total			**77**	**$14,414,217.59**	**100%**	**0**	**$0.00**		**0**
3138A5NW8		CITIMORTGAGE, INC.	28	$5,944,743.65	39.41%	0	$0.00	NA	0
		Unavailable	43	$9,140,273.10	60.59%	0	$0.00	NA	0
Total			**71**	**$15,085,016.75**	**100%**	**0**	**$0.00**		**0**
3138A5NX6		CITIMORTGAGE, INC.	2	$689,196.18	35.76%	0	$0.00	NA	0
		Unavailable	5	$1,238,304.09	64.24%	0	$0.00	NA	0
Total			**7**	**$1,927,500.27**	**100%**	**0**	**$0.00**		**0**
3138A5NY4		CITIMORTGAGE, INC.	24	$7,464,257.17	47.44%	0	$0.00	NA	0
		Unavailable	25	$8,268,424.68	52.56%	0	$0.00	NA	0
Total			**49**	**$15,732,681.85**	**100%**	**0**	**$0.00**		**0**
3138A5NZ1		CITIMORTGAGE, INC.	6	$1,317,214.61	28.55%	0	$0.00	NA	0
		Unavailable	13	$3,296,059.57	71.45%	0	$0.00	NA	0
Total			**19**	**$4,613,274.18**	**100%**	**0**	**$0.00**		**0**
3138A5PA4		CITIMORTGAGE, INC.	13	$3,675,454.04	68.81%	0	$0.00	NA	0
		Unavailable	5	$1,666,223.89	31.19%	0	$0.00	NA	0
Total			**18**	**$5,341,677.93**	**100%**	**0**	**$0.00**		**0**
3138A5PB2		CITIMORTGAGE, INC.	50	$14,089,973.83	43.57%	0	$0.00	NA	0
		Unavailable	61	$18,246,709.95	56.43%	0	$0.00	NA	0
Total			**111**	**$32,336,683.78**	**100%**	**0**	**$0.00**		**0**
3138A5PC0		CITIMORTGAGE, INC.	30	$8,956,993.30	26.44%	0	$0.00	NA	0
		Unavailable	76	$24,920,075.64	73.56%	0	$0.00	NA	0
Total			**106**	**$33,877,068.94**	**100%**	**0**	**$0.00**		**0**
3138A5PH9		CITIMORTGAGE, INC.	3	$397,940.00	32.94%	0	$0.00	NA	0
		Unavailable	6	$810,036.78	67.06%	0	$0.00	NA	0
Total			**9**	**$1,207,976.78**	**100%**	**0**	**$0.00**		**0**
3138A5PJ5		CITIMORTGAGE, INC.	16	$2,106,141.55	18.94%	0	$0.00	NA	0
		Unavailable	68	$9,016,731.01	81.06%	0	$0.00	NA	0
Total			**84**	**$11,122,872.56**	**100%**	**0**	**$0.00**		**0**
3138A5PK2		CITIMORTGAGE, INC.	9	$600,167.15	45.28%	0	$0.00	NA	0

		Unavailable	10	$725,330.00	54.72%	0	$0.00	NA	0
Total			**19**	**$1,325,497.15**	**100%**	**0**	**$0.00**		**0**
3138A5PL0		CITIMORTGAGE, INC.	9	$918,975.00	35.14%	0	$0.00	NA	0
		Unavailable	17	$1,696,356.73	64.86%	0	$0.00	NA	0
Total			**26**	**$2,615,331.73**	**100%**	**0**	**$0.00**		**0**
3138A5PM8		CITIMORTGAGE, INC.	7	$891,326.00	17.67%	0	$0.00	NA	0
		Unavailable	32	$4,151,670.00	82.33%	0	$0.00	NA	0
Total			**39**	**$5,042,996.00**	**100%**	**0**	**$0.00**		**0**
3138A5PN6		CITIMORTGAGE, INC.	1	$101,600.00	3.45%	0	$0.00	NA	0
		Unavailable	29	$2,839,147.00	96.55%	0	$0.00	NA	0
Total			**30**	**$2,940,747.00**	**100%**	**0**	**$0.00**		**0**
3138A5PP1		Unavailable	12	$3,206,969.71	100%	0	$0.00	NA	0
Total			**12**	**$3,206,969.71**	**100%**	**0**	**$0.00**		**0**
3138A5R46		THE HUNTINGTON NATIONAL BANK	47	$7,888,634.14	91.14%	0	$0.00	NA	0
		Unavailable	5	$767,095.77	8.86%	0	$0.00	NA	0
Total			**52**	**$8,655,729.91**	**100%**	**0**	**$0.00**		**0**
3138A5R53		THE HUNTINGTON NATIONAL BANK	57	$13,743,310.58	90.89%	0	$0.00	NA	0
		Unavailable	6	$1,377,436.21	9.11%	0	$0.00	NA	0
Total			**63**	**$15,120,746.79**	**100%**	**0**	**$0.00**		**0**
3138A5R61		THE HUNTINGTON NATIONAL BANK	37	$8,496,792.84	96.05%	0	$0.00	NA	0
		Unavailable	2	$348,979.65	3.95%	0	$0.00	NA	0
Total			**39**	**$8,845,772.49**	**100%**	**0**	**$0.00**		**0**
3138A5R79		THE HUNTINGTON NATIONAL BANK	16	$3,462,833.33	93.45%	0	$0.00	NA	0
		Unavailable	1	$242,714.70	6.55%	0	$0.00	NA	0
Total			**17**	**$3,705,548.03**	**100%**	**0**	**$0.00**		**0**
3138A5R87		THE HUNTINGTON NATIONAL BANK	10	$2,399,112.62	78.92%	0	$0.00	NA	0
		Unavailable	2	$640,858.68	21.08%	0	$0.00	NA	0
Total			**12**	**$3,039,971.30**	**100%**	**0**	**$0.00**		**0**
3138A5R95		THE HUNTINGTON NATIONAL BANK	45	$5,867,179.36	95.48%	0	$0.00	NA	0
		Unavailable	2	$277,846.19	4.52%	0	$0.00	NA	0

Total			**47**	**$6,145,025.55**	**100%**	**0**	**$0.00**		**0**
3138A5S29		THE HUNTINGTON NATIONAL BANK	15	$1,231,030.00	100%	0	$0.00	NA	0
Total			**15**	**$1,231,030.00**	**100%**	**0**	**$0.00**		**0**
3138A5S37		THE HUNTINGTON NATIONAL BANK	9	$1,125,206.00	90.12%	0	$0.00	NA	0
		Unavailable	1	$123,300.00	9.88%	0	$0.00	NA	0
Total			**10**	**$1,248,506.00**	**100%**	**0**	**$0.00**		**0**
3138A5S45		THE HUNTINGTON NATIONAL BANK	19	$4,598,564.00	93.02%	0	$0.00	NA	0
		Unavailable	1	$344,800.00	6.98%	0	$0.00	NA	0
Total			**20**	**$4,943,364.00**	**100%**	**0**	**$0.00**		**0**
3138A5S52		THE HUNTINGTON NATIONAL BANK	17	$1,220,364.66	85.74%	0	$0.00	NA	0
		Unavailable	2	$203,000.00	14.26%	0	$0.00	NA	0
Total			**19**	**$1,423,364.66**	**100%**	**0**	**$0.00**		**0**
3138A5S60		THE HUNTINGTON NATIONAL BANK	22	$2,281,979.05	95.82%	0	$0.00	NA	0
		Unavailable	1	$99,621.95	4.18%	0	$0.00	NA	0
Total			**23**	**$2,381,601.00**	**100%**	**0**	**$0.00**		**0**
3138A5S78		THE HUNTINGTON NATIONAL BANK	12	$1,516,374.00	100%	0	$0.00	NA	0
Total			**12**	**$1,516,374.00**	**100%**	**0**	**$0.00**		**0**
3138A5S86		THE HUNTINGTON NATIONAL BANK	28	$3,088,485.00	100%	0	$0.00	NA	0
Total			**28**	**$3,088,485.00**	**100%**	**0**	**$0.00**		**0**
3138A5SA1		THE HUNTINGTON NATIONAL BANK	22	$2,113,612.57	100%	0	$0.00	NA	0
Total			**22**	**$2,113,612.57**	**100%**	**0**	**$0.00**		**0**
3138A5SB9		THE HUNTINGTON NATIONAL BANK	44	$2,738,230.94	92.6%	0	$0.00	NA	0
		Unavailable	3	$218,942.23	7.4%	0	$0.00	NA	0
Total			**47**	**$2,957,173.17**	**100%**	**0**	**$0.00**		**0**
3138A5SC7		THE HUNTINGTON NATIONAL BANK	16	$2,845,695.75	84.89%	0	$0.00	NA	0
		Unavailable	2	$506,521.69	15.11%	0	$0.00	NA	0

Total			**18**	**$3,352,217.44**	**100%**	**0**	**$0.00**		**0**
3138A5SD5		THE HUNTINGTON NATIONAL BANK	11	$2,214,391.35	100%	0	$0.00	NA	0
Total			**11**	**$2,214,391.35**	**100%**	**0**	**$0.00**		**0**
3138A5SE3		THE HUNTINGTON NATIONAL BANK	6	$1,484,039.30	100%	0	$0.00	NA	0
Total			**6**	**$1,484,039.30**	**100%**	**0**	**$0.00**		**0**
3138A5SF0		THE HUNTINGTON NATIONAL BANK	8	$1,749,495.53	100%	0	$0.00	NA	0
Total			**8**	**$1,749,495.53**	**100%**	**0**	**$0.00**		**0**
3138A5SG8		THE HUNTINGTON NATIONAL BANK	33	$4,304,405.26	100%	0	$0.00	NA	0
Total			**33**	**$4,304,405.26**	**100%**	**0**	**$0.00**		**0**
3138A5SH6		THE HUNTINGTON NATIONAL BANK	29	$2,813,621.46	100%	0	$0.00	NA	0
Total			**29**	**$2,813,621.46**	**100%**	**0**	**$0.00**		**0**
3138A5SJ2		THE HUNTINGTON NATIONAL BANK	44	$2,723,375.39	94.35%	0	$0.00	NA	0
		Unavailable	4	$162,940.72	5.65%	0	$0.00	NA	0
Total			**48**	**$2,886,316.11**	**100%**	**0**	**$0.00**		**0**
3138A5SK9		THE HUNTINGTON NATIONAL BANK	24	$4,651,307.57	70.79%	0	$0.00	NA	0
		Unavailable	11	$1,919,450.74	29.21%	0	$0.00	NA	0
Total			**35**	**$6,570,758.31**	**100%**	**0**	**$0.00**		**0**
3138A5SL7		THE HUNTINGTON NATIONAL BANK	16	$1,557,228.25	93.94%	0	$0.00	NA	0
		Unavailable	1	$100,500.00	6.06%	0	$0.00	NA	0
Total			**17**	**$1,657,728.25**	**100%**	**0**	**$0.00**		**0**
3138A5SM5		THE HUNTINGTON NATIONAL BANK	37	$4,783,047.96	89.63%	0	$0.00	NA	0
		Unavailable	4	$553,129.36	10.37%	0	$0.00	NA	0
Total			**41**	**$5,336,177.32**	**100%**	**0**	**$0.00**		**0**
3138A5SN3		THE HUNTINGTON NATIONAL BANK	24	$1,562,085.28	95.72%	0	$0.00	NA	0
		Unavailable	1	$69,917.82	4.28%	0	$0.00	NA	0
Total			**25**	**$1,632,003.10**	**100%**	**0**	**$0.00**		**0**

3138A5SP8		THE HUNTINGTON NATIONAL BANK	18	$4,711,424.08	93.14%	0	$0.00	NA	0
		Unavailable	2	$347,232.76	6.86%	0	$0.00	NA	0
Total			**20**	**$5,058,656.84**	**100%**	**0**	**$0.00**		**0**
3138A5SQ6		THE HUNTINGTON NATIONAL BANK	9	$1,156,616.29	88.56%	0	$0.00	NA	0
		Unavailable	1	$149,377.91	11.44%	0	$0.00	NA	0
Total			**10**	**$1,305,994.20**	**100%**	**0**	**$0.00**		**0**
3138A5SR4		THE HUNTINGTON NATIONAL BANK	60	$14,071,997.19	91.2%	0	$0.00	NA	0
		Unavailable	7	$1,357,001.61	8.8%	0	$0.00	NA	0
Total			**67**	**$15,428,998.80**	**100%**	**0**	**$0.00**		**0**
3138A5SS2		THE HUNTINGTON NATIONAL BANK	43	$5,552,596.38	91.9%	0	$0.00	NA	0
		Unavailable	4	$489,076.26	8.1%	0	$0.00	NA	0
Total			**47**	**$6,041,672.64**	**100%**	**0**	**$0.00**		**0**
3138A5ST0		THE HUNTINGTON NATIONAL BANK	36	$3,560,865.52	97.16%	0	$0.00	NA	0
		Unavailable	1	$104,088.23	2.84%	0	$0.00	NA	0
Total			**37**	**$3,664,953.75**	**100%**	**0**	**$0.00**		**0**
3138A5SU7		THE HUNTINGTON NATIONAL BANK	60	$3,873,063.20	93.02%	0	$0.00	NA	0
		Unavailable	5	$290,455.66	6.98%	0	$0.00	NA	0
Total			**65**	**$4,163,518.86**	**100%**	**0**	**$0.00**		**0**
3138A5SV5		THE HUNTINGTON NATIONAL BANK	6	$1,204,637.84	100%	0	$0.00	NA	0
Total			**6**	**$1,204,637.84**	**100%**	**0**	**$0.00**		**0**
3138A5SW3		THE HUNTINGTON NATIONAL BANK	26	$5,926,616.00	97.33%	0	$0.00	NA	0
		Unavailable	1	$162,799.58	2.67%	0	$0.00	NA	0
Total			**27**	**$6,089,415.58**	**100%**	**0**	**$0.00**		**0**
3138A5SX1		THE HUNTINGTON NATIONAL BANK	16	$3,340,347.00	100%	0	$0.00	NA	0
Total			**16**	**$3,340,347.00**	**100%**	**0**	**$0.00**		**0**
3138A5SY9		THE HUNTINGTON NATIONAL BANK	21	$1,748,870.00	94.65%	0	$0.00	NA	0

		Unavailable	1	$98,889.06	5.35%	0	$0.00	NA	0
Total			**22**	**$1,847,759.06**	**100%**	**0**	**$0.00**		**0**
3138A5SZ6		THE HUNTINGTON NATIONAL BANK	13	$1,455,491.00	96.3%	0	$0.00	NA	0
		Unavailable	1	$56,000.00	3.7%	0	$0.00	NA	0
Total			**14**	**$1,511,491.00**	**100%**	**0**	**$0.00**		**0**
3138A5U83		Unavailable	29	$4,825,897.96	100%	0	$0.00	NA	0
Total			**29**	**$4,825,897.96**	**100%**	**0**	**$0.00**		**0**
3138A5UY6		Unavailable	22	$5,114,687.01	100%	0	$0.00	NA	0
Total			**22**	**$5,114,687.01**	**100%**	**0**	**$0.00**		**0**
3138A5V25		Unavailable	23	$6,801,166.89	100%	0	$0.00	NA	0
Total			**23**	**$6,801,166.89**	**100%**	**0**	**$0.00**		**0**
3138A5V33		PMC BANCORP	1	$188,000.00	3.99%	0	$0.00	NA	0
		Unavailable	19	$4,523,783.83	96.01%	0	$0.00	NA	0
Total			**20**	**$4,711,783.83**	**100%**	**0**	**$0.00**		**0**
3138A5V41		PMC BANCORP	1	$213,600.00	4.09%	0	$0.00	NA	0
		Unavailable	19	$5,010,418.48	95.91%	0	$0.00	NA	0
Total			**20**	**$5,224,018.48**	**100%**	**0**	**$0.00**		**0**
3138A5V58		Unavailable	20	$5,079,650.93	100%	0	$0.00	NA	0
Total			**20**	**$5,079,650.93**	**100%**	**0**	**$0.00**		**0**
3138A5V74		Unavailable	7	$1,434,500.00	100%	0	$0.00	NA	0
Total			**7**	**$1,434,500.00**	**100%**	**0**	**$0.00**		**0**
3138A5VB5		Unavailable	24	$5,375,873.49	100%	0	$0.00	NA	0
Total			**24**	**$5,375,873.49**	**100%**	**0**	**$0.00**		**0**
3138A5VC3		PMC BANCORP	2	$243,726.59	4.58%	0	$0.00	NA	0
		Unavailable	19	$5,083,424.05	95.42%	0	$0.00	NA	0
Total			**21**	**$5,327,150.64**	**100%**	**0**	**$0.00**		**0**
3138A5VG4		Unavailable	24	$5,757,267.92	100%	0	$0.00	NA	0
Total			**24**	**$5,757,267.92**	**100%**	**0**	**$0.00**		**0**
3138A5VJ8		Unavailable	22	$5,674,948.03	100%	0	$0.00	NA	0
Total			**22**	**$5,674,948.03**	**100%**	**0**	**$0.00**		**0**
3138A5VK5		PMC BANCORP	1	$69,520.17	0.98%	0	$0.00	NA	0

		Unavailable	29	$7,030,320.97	99.02%	0	$0.00	NA	0
Total			**30**	**$7,099,841.14**	**100%**	**0**	**$0.00**		**0**
3138A5VL3		PMC BANCORP	1	$380,000.00	5.35%	0	$0.00	NA	0
		Unavailable	26	$6,726,184.70	94.65%	0	$0.00	NA	0
Total			**27**	**$7,106,184.70**	**100%**	**0**	**$0.00**		**0**
3138A5VM1		Unavailable	19	$5,344,814.02	100%	0	$0.00	NA	0
Total			**19**	**$5,344,814.02**	**100%**	**0**	**$0.00**		**0**
3138A5VN9		PMC BANCORP	1	$525,000.00	9.81%	0	$0.00	NA	0
		Unavailable	16	$4,824,872.92	90.19%	0	$0.00	NA	0
Total			**17**	**$5,349,872.92**	**100%**	**0**	**$0.00**		**0**
3138A5VP4		Unavailable	25	$7,005,124.34	100%	0	$0.00	NA	0
Total			**25**	**$7,005,124.34**	**100%**	**0**	**$0.00**		**0**
3138A5VQ2		Unavailable	25	$6,291,739.42	100%	0	$0.00	NA	0
Total			**25**	**$6,291,739.42**	**100%**	**0**	**$0.00**		**0**
3138A5VR0		Unavailable	30	$6,363,711.84	100%	0	$0.00	NA	0
Total			**30**	**$6,363,711.84**	**100%**	**0**	**$0.00**		**0**
3138A5VS8		Unavailable	19	$4,863,433.65	100%	0	$0.00	NA	0
Total			**19**	**$4,863,433.65**	**100%**	**0**	**$0.00**		**0**
3138A5VT6		Unavailable	27	$7,473,627.28	100%	0	$0.00	NA	0
Total			**27**	**$7,473,627.28**	**100%**	**0**	**$0.00**		**0**
3138A5VU3		PMC BANCORP	3	$929,000.00	12.11%	0	$0.00	NA	0
		Unavailable	25	$6,744,302.71	87.89%	0	$0.00	NA	0
Total			**28**	**$7,673,302.71**	**100%**	**0**	**$0.00**		**0**
3138A5VV1		PMC BANCORP	1	$405,000.00	7.58%	0	$0.00	NA	0
		Unavailable	23	$4,940,091.78	92.42%	0	$0.00	NA	0
Total			**24**	**$5,345,091.78**	**100%**	**0**	**$0.00**		**0**
3138A5VW9		Unavailable	10	$2,063,850.00	100%	0	$0.00	NA	0
Total			**10**	**$2,063,850.00**	**100%**	**0**	**$0.00**		**0**
3138A5VX7		PMC BANCORP	1	$180,000.00	4.06%	0	$0.00	NA	0
		Unavailable	18	$4,252,604.48	95.94%	0	$0.00	NA	0
Total			**19**	**$4,432,604.48**	**100%**	**0**	**$0.00**		**0**
3138A5VY5		Unavailable	10	$2,402,900.00	100%	0	$0.00	NA	0

Total			**10**	**$2,402,900.00**	**100%**	**0**	**$0.00**		**0**
3138A5VZ2		Unavailable	24	$6,613,807.78	100%	0	$0.00	NA	0
Total			**24**	**$6,613,807.78**	**100%**	**0**	**$0.00**		**0**
3138A5WB4		Unavailable	19	$4,697,520.00	100%	0	$0.00	NA	0
Total			**19**	**$4,697,520.00**	**100%**	**0**	**$0.00**		**0**
3138A5WC2		Unavailable	11	$1,884,497.38	100%	0	$0.00	NA	0
Total			**11**	**$1,884,497.38**	**100%**	**0**	**$0.00**		**0**
3138A5XT4		GMAC MORTGAGE, LLC	4	$1,007,776.45	7.41%	0	$0.00	NA	0
		Unavailable	46	$12,591,174.93	92.59%	0	$0.00	NA	0
Total			**50**	**$13,598,951.38**	**100%**	**0**	**$0.00**		**0**
3138A5Z39		GMAC MORTGAGE, LLC	5	$496,785.71	18.52%	0	$0.00	NA	0
		Unavailable	22	$2,185,611.61	81.48%	0	$0.00	NA	0
Total			**27**	**$2,682,397.32**	**100%**	**0**	**$0.00**		**0**
3138A5ZA3		GMAC MORTGAGE, LLC	7	$2,290,248.78	39.42%	0	$0.00	NA	0
		Unavailable	15	$3,519,076.76	60.58%	0	$0.00	NA	0
Total			**22**	**$5,809,325.54**	**100%**	**0**	**$0.00**		**0**
3138A64A5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,264,508.25	100%	0	$0.00	NA	0
Total			**7**	**$1,264,508.25**	**100%**	**0**	**$0.00**		**0**
3138A64B3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,526,653.73	100%	0	$0.00	NA	0
Total			**8**	**$1,526,653.73**	**100%**	**0**	**$0.00**		**0**
3138A64C1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,788,244.42	100%	0	$0.00	NA	0
Total			**14**	**$2,788,244.42**	**100%**	**0**	**$0.00**		**0**
3138A64D9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$6,970,448.11	100%	0	$0.00	NA	0
Total			**39**	**$6,970,448.11**	**100%**	**0**	**$0.00**		**0**
3138A64E7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$4,225,264.59	100%	0	$0.00	NA	0

Total			**23**	**$4,225,264.59**	**100%**	**0**	**$0.00**		**0**
3138A64F4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$2,018,504.99	100%	0	$0.00	NA	0
Total			**12**	**$2,018,504.99**	**100%**	**0**	**$0.00**		**0**
3138A64G2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,157,788.81	100%	0	$0.00	NA	0
Total			**8**	**$1,157,788.81**	**100%**	**0**	**$0.00**		**0**
3138A64H0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$5,084,422.28	100%	0	$0.00	NA	0
Total			**35**	**$5,084,422.28**	**100%**	**0**	**$0.00**		**0**
3138A64J6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,070,750.39	100%	0	$0.00	NA	0
Total			**6**	**$1,070,750.39**	**100%**	**0**	**$0.00**		**0**
3138A64K3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$1,979,840.87	100%	0	$0.00	NA	0
Total			**14**	**$1,979,840.87**	**100%**	**0**	**$0.00**		**0**
3138A64L1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$3,904,671.43	100%	0	$0.00	NA	0
Total			**16**	**$3,904,671.43**	**100%**	**0**	**$0.00**		**0**
3138A64M9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,099,081.53	100%	0	$0.00	NA	0
Total			**5**	**$1,099,081.53**	**100%**	**0**	**$0.00**		**0**
3138A6C24		HSBC MORTGAGE CORPORATION (USA)	23	$4,237,336.18	100%	0	$0.00	NA	0
Total			**23**	**$4,237,336.18**	**100%**	**0**	**$0.00**		**0**
3138A6C32		HSBC MORTGAGE CORPORATION (USA)	16	$2,433,318.72	100%	0	$0.00	NA	0
Total			**16**	**$2,433,318.72**	**100%**	**0**	**$0.00**		**0**
3138A6C40		HSBC MORTGAGE CORPORATION (USA)	6	$1,166,523.85	100%	0	$0.00	NA	0

Total			**6**	**$1,166,523.85**	**100%**	**0**	**$0.00**		**0**
3138A6C57		HSBC MORTGAGE CORPORATION (USA)	7	$1,932,230.76	100%	0	$0.00	NA	0
Total			**7**	**$1,932,230.76**	**100%**	**0**	**$0.00**		**0**
3138A6C65		HSBC MORTGAGE CORPORATION (USA)	37	$4,452,995.11	100%	0	$0.00	NA	0
Total			**37**	**$4,452,995.11**	**100%**	**0**	**$0.00**		**0**
3138A6C73		HSBC MORTGAGE CORPORATION (USA)	4	$1,103,924.06	100%	0	$0.00	NA	0
Total			**4**	**$1,103,924.06**	**100%**	**0**	**$0.00**		**0**
3138A6C81		HSBC MORTGAGE CORPORATION (USA)	31	$7,000,032.70	100%	0	$0.00	NA	0
Total			**31**	**$7,000,032.70**	**100%**	**0**	**$0.00**		**0**
3138A6C99		HSBC MORTGAGE CORPORATION (USA)	31	$6,591,394.02	100%	0	$0.00	NA	0
Total			**31**	**$6,591,394.02**	**100%**	**0**	**$0.00**		**0**
3138A6CD0		HSBC MORTGAGE CORPORATION (USA)	71	$19,998,166.52	100%	0	$0.00	NA	0
Total			**71**	**$19,998,166.52**	**100%**	**0**	**$0.00**		**0**
3138A6CE8		HSBC MORTGAGE CORPORATION (USA)	81	$20,000,638.07	100%	0	$0.00	NA	0
Total			**81**	**$20,000,638.07**	**100%**	**0**	**$0.00**		**0**
3138A6CF5		HSBC MORTGAGE CORPORATION (USA)	20	$11,414,135.76	100%	0	$0.00	NA	0
Total			**20**	**$11,414,135.76**	**100%**	**0**	**$0.00**		**0**
3138A6CH1		HSBC MORTGAGE CORPORATION (USA)	64	$15,000,373.94	100%	0	$0.00	NA	0
Total			**64**	**$15,000,373.94**	**100%**	**0**	**$0.00**		**0**
3138A6CJ7		HSBC MORTGAGE CORPORATION (USA)	101	$19,999,786.81	100%	0	$0.00	NA	0
Total			**101**	**$19,999,786.81**	**100%**	**0**	**$0.00**		**0**
3138A6CK4		HSBC MORTGAGE CORPORATION (USA)	21	$6,499,948.79	100%	0	$0.00	NA	0
Total			**21**	**$6,499,948.79**	**100%**	**0**	**$0.00**		**0**
3138A6CL2			50	$15,001,397.16	100%	0	$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
Total			**50**	**$15,001,397.16**	**100%**	**0**	**$0.00**		**0**
3138A6CM0		HSBC MORTGAGE CORPORATION (USA)	23	$6,499,680.43	100%	0	$0.00	NA	0
Total			**23**	**$6,499,680.43**	**100%**	**0**	**$0.00**		**0**
3138A6CN8		HSBC MORTGAGE CORPORATION (USA)	18	$1,043,336.71	100%	0	$0.00	NA	0
Total			**18**	**$1,043,336.71**	**100%**	**0**	**$0.00**		**0**
3138A6CP3		HSBC MORTGAGE CORPORATION (USA)	15	$1,484,725.76	100%	0	$0.00	NA	0
Total			**15**	**$1,484,725.76**	**100%**	**0**	**$0.00**		**0**
3138A6CQ1		HSBC MORTGAGE CORPORATION (USA)	22	$2,828,155.33	100%	0	$0.00	NA	0
Total			**22**	**$2,828,155.33**	**100%**	**0**	**$0.00**		**0**
3138A6CR9		HSBC MORTGAGE CORPORATION (USA)	10	$2,814,330.36	100%	0	$0.00	NA	0
Total			**10**	**$2,814,330.36**	**100%**	**0**	**$0.00**		**0**
3138A6CS7		HSBC MORTGAGE CORPORATION (USA)	4	$1,419,725.19	100%	0	$0.00	NA	0
Total			**4**	**$1,419,725.19**	**100%**	**0**	**$0.00**		**0**
3138A6CT5		HSBC MORTGAGE CORPORATION (USA)	2	$1,142,801.74	100%	0	$0.00	NA	0
Total			**2**	**$1,142,801.74**	**100%**	**0**	**$0.00**		**0**
3138A6CU2		HSBC MORTGAGE CORPORATION (USA)	38	$7,499,588.70	100%	0	$0.00	NA	0
Total			**38**	**$7,499,588.70**	**100%**	**0**	**$0.00**		**0**
3138A6CV0		HSBC MORTGAGE CORPORATION (USA)	21	$6,000,290.03	100%	0	$0.00	NA	0
Total			**21**	**$6,000,290.03**	**100%**	**0**	**$0.00**		**0**
3138A6CW8		HSBC MORTGAGE CORPORATION (USA)	16	$4,500,242.84	100%	0	$0.00	NA	0
Total			**16**	**$4,500,242.84**	**100%**	**0**	**$0.00**		**0**
3138A6CX6		HSBC MORTGAGE CORPORATION (USA)	12	$2,102,145.75	100%	0	$0.00	NA	0
Total			**12**	**$2,102,145.75**	**100%**	**0**	**$0.00**		**0**

3138A6CY4		HSBC MORTGAGE CORPORATION (USA)	74	$16,999,718.50	100%	0	$0.00	NA	0	
Total			**74**	**$16,999,718.50**	**100%**	**0**	**$0.00**		**0**	
3138A6CZ1		HSBC MORTGAGE CORPORATION (USA)	85	$15,001,231.61	100%	0	$0.00	NA	0	
Total			**85**	**$15,001,231.61**	**100%**	**0**	**$0.00**		**0**	
3138A6DA5		HSBC MORTGAGE CORPORATION (USA)	5	$1,194,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,194,000.00**	**100%**	**0**	**$0.00**		**0**	
3138A6DB3		HSBC MORTGAGE CORPORATION (USA)	39	$3,500,185.00	100%	0	$0.00	NA	0	
Total			**39**	**$3,500,185.00**	**100%**	**0**	**$0.00**		**0**	
3138A6DC1		HSBC MORTGAGE CORPORATION (USA)	53	$10,499,444.58	100%	0	$0.00	NA	0	
Total			**53**	**$10,499,444.58**	**100%**	**0**	**$0.00**		**0**	
3138A6DD9		HSBC MORTGAGE CORPORATION (USA)	38	$8,732,484.70	100%	0	$0.00	NA	0	
Total			**38**	**$8,732,484.70**	**100%**	**0**	**$0.00**		**0**	
3138A6DE7		HSBC MORTGAGE CORPORATION (USA)	34	$7,482,539.06	100%	0	$0.00	NA	0	
Total			**34**	**$7,482,539.06**	**100%**	**0**	**$0.00**		**0**	
3138A6DL1		FIRST MERIT MORTGAGE CORPORATION	11	$1,674,007.47	100%	0	$0.00	NA	0	
Total			**11**	**$1,674,007.47**	**100%**	**0**	**$0.00**		**0**	
3138A6F21		Unavailable	178	$47,681,508.12	100%	0	$0.00	NA	0	
Total			**178**	**$47,681,508.12**	**100%**	**0**	**$0.00**		**0**	
3138A6F39		Unavailable	38	$10,510,878.71	100%	0	$0.00	NA	0	
Total			**38**	**$10,510,878.71**	**100%**	**0**	**$0.00**		**0**	
3138A6F47		Unavailable	9	$1,847,541.70	100%	0	$0.00	NA	0	
Total			**9**	**$1,847,541.70**	**100%**	**0**	**$0.00**		**0**	
3138A6F54		Unavailable	14	$1,007,302.42	100%	0	$0.00	NA	0	
Total			**14**	**$1,007,302.42**	**100%**	**0**	**$0.00**		**0**	
3138A6F62		Unavailable	23	$1,514,070.39	100%	0	$0.00	NA	0	

Total			**23**	**$1,514,070.39**	**100%**	**0**	**$0.00**		**0**
3138A6F70		Unavailable	35	$3,436,204.73	100%	0	$0.00	NA	0
Total			**35**	**$3,436,204.73**	**100%**	**0**	**$0.00**		**0**
3138A6F88		Unavailable	16	$1,567,375.96	100%	0	$0.00	NA	0
Total			**16**	**$1,567,375.96**	**100%**	**0**	**$0.00**		**0**
3138A6F96		Unavailable	23	$3,085,068.58	100%	0	$0.00	NA	0
Total			**23**	**$3,085,068.58**	**100%**	**0**	**$0.00**		**0**
3138A6FS4		Unavailable	47	$15,370,576.48	100%	0	$0.00	NA	0
Total			**47**	**$15,370,576.48**	**100%**	**0**	**$0.00**		**0**
3138A6FT2		Unavailable	59	$20,275,372.97	100%	0	$0.00	NA	0
Total			**59**	**$20,275,372.97**	**100%**	**0**	**$0.00**		**0**
3138A6FU9		Unavailable	45	$15,411,019.98	100%	0	$0.00	NA	0
Total			**45**	**$15,411,019.98**	**100%**	**0**	**$0.00**		**0**
3138A6FV7		Unavailable	78	$17,437,267.17	100%	0	$0.00	NA	0
Total			**78**	**$17,437,267.17**	**100%**	**0**	**$0.00**		**0**
3138A6FW5		Unavailable	140	$33,211,623.00	100%	0	$0.00	NA	0
Total			**140**	**$33,211,623.00**	**100%**	**0**	**$0.00**		**0**
3138A6FX3		Unavailable	7	$1,622,318.84	100%	0	$0.00	NA	0
Total			**7**	**$1,622,318.84**	**100%**	**0**	**$0.00**		**0**
3138A6FY1		Unavailable	31	$2,869,231.61	100%	0	$0.00	NA	0
Total			**31**	**$2,869,231.61**	**100%**	**0**	**$0.00**		**0**
3138A6FZ8		Unavailable	21	$4,633,345.47	100%	0	$0.00	NA	0
Total			**21**	**$4,633,345.47**	**100%**	**0**	**$0.00**		**0**
3138A6GA2		Unavailable	34	$6,726,202.06	100%	0	$0.00	NA	0
Total			**34**	**$6,726,202.06**	**100%**	**0**	**$0.00**		**0**
3138A6GB0		Unavailable	37	$6,929,942.29	100%	0	$0.00	NA	0
Total			**37**	**$6,929,942.29**	**100%**	**0**	**$0.00**		**0**
3138A6GC8		Unavailable	22	$6,316,389.54	100%	0	$0.00	NA	0
Total			**22**	**$6,316,389.54**	**100%**	**0**	**$0.00**		**0**
3138A6GD6		Unavailable	77	$18,899,211.58	100%	0	$0.00	NA	0

Total			**77**	**$18,899,211.58**	**100%**	**0**	**$0.00**		**0**
3138A6GE4		Unavailable	27	$6,700,505.12	100%	0	$0.00	NA	0
Total			**27**	**$6,700,505.12**	**100%**	**0**	**$0.00**		**0**
3138A6GF1		Unavailable	42	$12,421,862.79	100%	0	$0.00	NA	0
Total			**42**	**$12,421,862.79**	**100%**	**0**	**$0.00**		**0**
3138A6GG9		Unavailable	85	$25,629,244.14	100%	0	$0.00	NA	0
Total			**85**	**$25,629,244.14**	**100%**	**0**	**$0.00**		**0**
3138A6GH7		Unavailable	34	$15,485,553.60	100%	0	$0.00	NA	0
Total			**34**	**$15,485,553.60**	**100%**	**0**	**$0.00**		**0**
3138A6GJ3		Unavailable	30	$10,198,086.65	100%	0	$0.00	NA	0
Total			**30**	**$10,198,086.65**	**100%**	**0**	**$0.00**		**0**
3138A6GK0		Unavailable	27	$7,970,217.80	100%	0	$0.00	NA	0
Total			**27**	**$7,970,217.80**	**100%**	**0**	**$0.00**		**0**
3138A6NF3		STERLING SAVINGS BANK	14	$1,268,079.75	100%	0	$0.00	NA	0
Total			**14**	**$1,268,079.75**	**100%**	**0**	**$0.00**		**0**
3138A6NG1		STERLING SAVINGS BANK	16	$3,882,404.75	100%	0	$0.00	NA	0
Total			**16**	**$3,882,404.75**	**100%**	**0**	**$0.00**		**0**
3138A6T26		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$713,610.37	8.39%	0	$0.00	NA	0
		Unavailable	66	$7,794,100.71	91.61%	0	$0.00	NA	0
Total			**72**	**$8,507,711.08**	**100%**	**0**	**$0.00**		**0**
3138A6T34		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,133,000.73	9.81%	0	$0.00	NA	0
		Unavailable	106	$10,421,550.00	90.19%	0	$0.00	NA	0
Total			**118**	**$11,554,550.73**	**100%**	**0**	**$0.00**		**0**
3138A6T42		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,365,041.86	7.49%	0	$0.00	NA	0
		Unavailable	122	$16,848,750.73	92.51%	0	$0.00	NA	0
Total			**132**	**$18,213,792.59**	**100%**	**0**	**$0.00**		**0**
3138A6T59		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$957,334.64	5.58%	0	$0.00	NA	0
		Unavailable	100	$16,189,475.09	94.42%	0	$0.00	NA	0
Total			**106**	**$17,146,809.73**	**100%**	**0**	**$0.00**		**0**

3138A6T67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,812.15	1.15%	0	$0.00	NA	0
		Unavailable	54	$13,696,491.46	98.85%	0	$0.00	NA	0
Total			**55**	**$13,856,303.61**	**100%**	**0**	**$0.00**		**0**
3138A6T75		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,243,904.14	66.98%	0	$0.00	NA	0
		Unavailable	7	$2,092,215.97	33.02%	0	$0.00	NA	0
Total			**22**	**$6,336,120.11**	**100%**	**0**	**$0.00**		**0**
3138A6T83		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$609,561.38	58.13%	0	$0.00	NA	0
		Unavailable	2	$439,097.46	41.87%	0	$0.00	NA	0
Total			**6**	**$1,048,658.84**	**100%**	**0**	**$0.00**		**0**
3138A6T91		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$6,156,328.79	65.58%	0	$0.00	NA	0
		Unavailable	12	$3,230,948.66	34.42%	0	$0.00	NA	0
Total			**36**	**$9,387,277.45**	**100%**	**0**	**$0.00**		**0**
3138A6TP5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,339,416.95	4.04%	0	$0.00	NA	0
		Unavailable	410	$126,789,478.70	95.96%	0	$0.00	NA	0
Total			**430**	**$132,128,895.65**	**100%**	**0**	**$0.00**		**0**
3138A6TQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$5,727,881.53	15.12%	0	$0.00	NA	0
		Unavailable	114	$32,165,865.67	84.88%	0	$0.00	NA	0
Total			**134**	**$37,893,747.20**	**100%**	**0**	**$0.00**		**0**
3138A6TR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$800,000.00	2.48%	0	$0.00	NA	0
		Unavailable	104	$31,458,843.99	97.52%	0	$0.00	NA	0
Total			**107**	**$32,258,843.99**	**100%**	**0**	**$0.00**		**0**
3138A6TS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$76,446.47	5.98%	0	$0.00	NA	0
		Unavailable	13	$1,202,119.35	94.02%	0	$0.00	NA	0
Total			**14**	**$1,278,565.82**	**100%**	**0**	**$0.00**		**0**
3138A6TT7		Unavailable	19	$2,536,210.33	100%	0	$0.00	NA	0
Total			**19**	**$2,536,210.33**	**100%**	**0**	**$0.00**		**0**
3138A6TU4		Unavailable	19	$3,119,516.12	100%	0	$0.00	NA	0
Total			**19**	**$3,119,516.12**	**100%**	**0**	**$0.00**		**0**

3138A6TV2		Unavailable	10	$2,865,888.81	100%	0	$0.00	NA	0
Total			**10**	**$2,865,888.81**	**100%**	**0**	**$0.00**		**0**
3138A6TW0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$5,083,234.12	35.82%	0	$0.00	NA	0
		Unavailable	32	$9,107,844.51	64.18%	0	$0.00	NA	0
Total			**49**	**$14,191,078.63**	**100%**	**0**	**$0.00**		**0**
3138A6TX8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,435,287.05	14.97%	0	$0.00	NA	0
		Unavailable	28	$8,154,393.52	85.03%	0	$0.00	NA	0
Total			**33**	**$9,589,680.57**	**100%**	**0**	**$0.00**		**0**
3138A6TY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$213,730.75	5.35%	0	$0.00	NA	0
		Unavailable	15	$3,784,332.92	94.65%	0	$0.00	NA	0
Total			**16**	**$3,998,063.67**	**100%**	**0**	**$0.00**		**0**
3138A6TZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$533,396.30	9.34%	0	$0.00	NA	0
		Unavailable	74	$5,176,154.30	90.66%	0	$0.00	NA	0
Total			**82**	**$5,709,550.60**	**100%**	**0**	**$0.00**		**0**
3138A6UA6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,311,002.79	52.05%	0	$0.00	NA	0
		Unavailable	9	$2,128,925.16	47.95%	0	$0.00	NA	0
Total			**18**	**$4,439,927.95**	**100%**	**0**	**$0.00**		**0**
3138A6UB4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$4,000,908.56	69.77%	0	$0.00	NA	0
		Unavailable	7	$1,733,435.06	30.23%	0	$0.00	NA	0
Total			**21**	**$5,734,343.62**	**100%**	**0**	**$0.00**		**0**
3138A6UC2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,108,188.43	12.27%	0	$0.00	NA	0
		Unavailable	121	$7,924,504.19	87.73%	0	$0.00	NA	0
Total			**140**	**$9,032,692.62**	**100%**	**0**	**$0.00**		**0**
3138A6UD0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$703,229.96	10.39%	0	$0.00	NA	0
		Unavailable	52	$6,062,898.60	89.61%	0	$0.00	NA	0
Total			**58**	**$6,766,128.56**	**100%**	**0**	**$0.00**		**0**
3138A6UE8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$979,145.47	10.42%	0	$0.00	NA	0
		Unavailable	86	$8,415,485.78	89.58%	0	$0.00	NA	0

Total			**96**	**$9,394,631.25**	**100%**	**0**	**$0.00**		**0**
3138A6UF5		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,491,760.70	18.14%	0	$0.00	NA	0
		Unavailable	82	$11,244,083.94	81.86%	0	$0.00	NA	0
Total			**100**	**$13,735,844.64**	**100%**	**0**	**$0.00**		**0**
3138A6UG3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,307,771.14	20.27%	0	$0.00	NA	0
		Unavailable	32	$5,142,560.65	79.73%	0	$0.00	NA	0
Total			**40**	**$6,450,331.79**	**100%**	**0**	**$0.00**		**0**
3138A6UH1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,586,315.88	15.63%	0	$0.00	NA	0
		Unavailable	101	$24,750,816.16	84.37%	0	$0.00	NA	0
Total			**117**	**$29,337,132.04**	**100%**	**0**	**$0.00**		**0**
3138A6UJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,454,249.23	63.04%	0	$0.00	NA	0
		Unavailable	3	$852,601.53	36.96%	0	$0.00	NA	0
Total			**11**	**$2,306,850.76**	**100%**	**0**	**$0.00**		**0**
3138A6UK4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$272,461.35	7.9%	0	$0.00	NA	0
		Unavailable	52	$3,178,025.64	92.1%	0	$0.00	NA	0
Total			**58**	**$3,450,486.99**	**100%**	**0**	**$0.00**		**0**
3138A6UL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,580.00	10.77%	0	$0.00	NA	0
		Unavailable	8	$916,071.23	89.23%	0	$0.00	NA	0
Total			**9**	**$1,026,651.23**	**100%**	**0**	**$0.00**		**0**
3138A6UM0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$497,071.21	19.12%	0	$0.00	NA	0
		Unavailable	22	$2,102,887.67	80.88%	0	$0.00	NA	0
Total			**27**	**$2,599,958.88**	**100%**	**0**	**$0.00**		**0**
3138A6UN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$415,151.25	17.95%	0	$0.00	NA	0
		Unavailable	14	$1,897,570.98	82.05%	0	$0.00	NA	0
Total			**17**	**$2,312,722.23**	**100%**	**0**	**$0.00**		**0**
3138A6UP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$332,647.70	25.87%	0	$0.00	NA	0
		Unavailable	6	$953,304.05	74.13%	0	$0.00	NA	0
Total			**8**	**$1,285,951.75**	**100%**	**0**	**$0.00**		**0**

3138A6UQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$598,350.00	23.78%	0	$0.00	NA	0
		Unavailable	7	$1,917,690.71	76.22%	0	$0.00	NA	0
Total			**9**	**$2,516,040.71**	**100%**	**0**	**$0.00**		**0**
3138A6UR9		Unavailable	4	$1,112,209.45	100%	0	$0.00	NA	0
Total			**4**	**$1,112,209.45**	**100%**	**0**	**$0.00**		**0**
3138A6US7		Unavailable	88	$26,891,590.57	100%	0	$0.00	NA	0
Total			**88**	**$26,891,590.57**	**100%**	**0**	**$0.00**		**0**
3138A6UT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,100,075.00	5.06%	0	$0.00	NA	0
		Unavailable	130	$39,395,411.13	94.94%	0	$0.00	NA	0
Total			**137**	**$41,495,486.13**	**100%**	**0**	**$0.00**		**0**
3138A6W48		QUICKEN LOANS INC.	7	$1,130,897.14	100%	0	$0.00	NA	0
Total			**7**	**$1,130,897.14**	**100%**	**0**	**$0.00**		**0**
3138A6W55		QUICKEN LOANS INC.	11	$2,664,941.27	100%	0	$0.00	NA	0
Total			**11**	**$2,664,941.27**	**100%**	**0**	**$0.00**		**0**
3138A6W63		QUICKEN LOANS INC.	7	$1,948,876.36	100%	0	$0.00	NA	0
Total			**7**	**$1,948,876.36**	**100%**	**0**	**$0.00**		**0**
3138A6W71		QUICKEN LOANS INC.	16	$1,361,405.05	100%	0	$0.00	NA	0
Total			**16**	**$1,361,405.05**	**100%**	**0**	**$0.00**		**0**
3138A6W89		QUICKEN LOANS INC.	8	$1,057,831.70	100%	0	$0.00	NA	0
Total			**8**	**$1,057,831.70**	**100%**	**0**	**$0.00**		**0**
3138A6W97		QUICKEN LOANS INC.	3	$728,613.05	55.86%	0	$0.00	NA	0
		Unavailable	1	$575,850.00	44.14%	0	$0.00	NA	0
Total			**4**	**$1,304,463.05**	**100%**	**0**	**$0.00**		**0**
3138A6WJ5		QUICKEN LOANS INC.	12	$1,474,983.82	100%	0	$0.00	NA	0
Total			**12**	**$1,474,983.82**	**100%**	**0**	**$0.00**		**0**
3138A6WK2		QUICKEN LOANS INC.	11	$2,688,473.57	100%	0	$0.00	NA	0
Total			**11**	**$2,688,473.57**	**100%**	**0**	**$0.00**		**0**
3138A6WL0		QUICKEN LOANS INC.	8	$2,061,595.73	100%	0	$0.00	NA	0
Total			**8**	**$2,061,595.73**	**100%**	**0**	**$0.00**		**0**
3138A6WM8		QUICKEN LOANS INC.	19	$1,379,565.63	94.65%	0	$0.00	NA	0

		Unavailable	1	$77,916.61	5.35%	0	$0.00	NA	0
Total			**20**	**$1,457,482.24**	**100%**	**0**	**$0.00**		**0**
3138A6WN6		QUICKEN LOANS INC.	16	$1,801,788.08	100%	0	$0.00	NA	0
Total			**16**	**$1,801,788.08**	**100%**	**0**	**$0.00**		**0**
3138A6WP1		QUICKEN LOANS INC.	12	$1,652,292.20	100%	0	$0.00	NA	0
Total			**12**	**$1,652,292.20**	**100%**	**0**	**$0.00**		**0**
3138A6WQ9		QUICKEN LOANS INC.	5	$1,403,010.84	100%	0	$0.00	NA	0
Total			**5**	**$1,403,010.84**	**100%**	**0**	**$0.00**		**0**
3138A6WR7		QUICKEN LOANS INC.	5	$1,339,405.38	100%	0	$0.00	NA	0
Total			**5**	**$1,339,405.38**	**100%**	**0**	**$0.00**		**0**
3138A6WS5		QUICKEN LOANS INC.	9	$2,414,887.50	90.36%	0	$0.00	NA	0
		Unavailable	1	$257,604.17	9.64%	0	$0.00	NA	0
Total			**10**	**$2,672,491.67**	**100%**	**0**	**$0.00**		**0**
3138A6WT3		QUICKEN LOANS INC.	6	$1,522,684.69	82.03%	0	$0.00	NA	0
		Unavailable	1	$333,616.88	17.97%	0	$0.00	NA	0
Total			**7**	**$1,856,301.57**	**100%**	**0**	**$0.00**		**0**
3138A6XA3		QUICKEN LOANS INC.	16	$4,071,971.56	86.92%	0	$0.00	NA	0
		Unavailable	2	$612,870.00	13.08%	0	$0.00	NA	0
Total			**18**	**$4,684,841.56**	**100%**	**0**	**$0.00**		**0**
3138A6XB1		QUICKEN LOANS INC.	9	$2,117,015.71	91.39%	0	$0.00	NA	0
		Unavailable	1	$199,475.00	8.61%	0	$0.00	NA	0
Total			**10**	**$2,316,490.71**	**100%**	**0**	**$0.00**		**0**
3138A6XC9		QUICKEN LOANS INC.	25	$4,792,121.40	95.06%	0	$0.00	NA	0
		Unavailable	1	$249,100.00	4.94%	0	$0.00	NA	0
Total			**26**	**$5,041,221.40**	**100%**	**0**	**$0.00**		**0**
3138A6XD7		QUICKEN LOANS INC.	14	$2,852,475.00	100%	0	$0.00	NA	0
Total			**14**	**$2,852,475.00**	**100%**	**0**	**$0.00**		**0**
3138A6XE5		QUICKEN LOANS INC.	19	$2,421,454.41	100%	0	$0.00	NA	0
Total			**19**	**$2,421,454.41**	**100%**	**0**	**$0.00**		**0**
3138A6XF2		QUICKEN LOANS INC.	11	$1,050,704.10	100%	0	$0.00	NA	0
Total			**11**	**$1,050,704.10**	**100%**	**0**	**$0.00**		**0**
3138A6XG0		QUICKEN LOANS INC.	16	$1,204,225.00	100%	0	$0.00	NA	0

Total			**16**	**$1,204,225.00**	**100%**	**0**	**$0.00**		**0**
3138A6XH8		QUICKEN LOANS INC.	9	$2,067,675.00	100%	0	$0.00	NA	0
Total			**9**	**$2,067,675.00**	**100%**	**0**	**$0.00**		**0**
3138A6XJ4		QUICKEN LOANS INC.	11	$1,342,350.00	92.07%	0	$0.00	NA	0
		Unavailable	1	$115,550.00	7.93%	0	$0.00	NA	0
Total			**12**	**$1,457,900.00**	**100%**	**0**	**$0.00**		**0**
3138A6XK1		QUICKEN LOANS INC.	16	$3,778,450.00	100%	0	$0.00	NA	0
Total			**16**	**$3,778,450.00**	**100%**	**0**	**$0.00**		**0**
3138A6XL9		QUICKEN LOANS INC.	15	$2,017,625.00	100%	0	$0.00	NA	0
Total			**15**	**$2,017,625.00**	**100%**	**0**	**$0.00**		**0**
3138A6XM7		QUICKEN LOANS INC.	17	$1,867,950.00	100%	0	$0.00	NA	0
Total			**17**	**$1,867,950.00**	**100%**	**0**	**$0.00**		**0**
3138A6XN5		QUICKEN LOANS INC.	14	$1,051,575.00	100%	0	$0.00	NA	0
Total			**14**	**$1,051,575.00**	**100%**	**0**	**$0.00**		**0**
3138A6XP0		QUICKEN LOANS INC.	14	$1,047,600.00	100%	0	$0.00	NA	0
Total			**14**	**$1,047,600.00**	**100%**	**0**	**$0.00**		**0**
3138A6XQ8		QUICKEN LOANS INC.	45	$12,457,225.00	100%	0	$0.00	NA	0
Total			**45**	**$12,457,225.00**	**100%**	**0**	**$0.00**		**0**
3138A6XR6		QUICKEN LOANS INC.	59	$15,420,500.00	100%	0	$0.00	NA	0
Total			**59**	**$15,420,500.00**	**100%**	**0**	**$0.00**		**0**
3138A6XS4		QUICKEN LOANS INC.	28	$2,593,500.00	96.67%	0	$0.00	NA	0
		Unavailable	1	$89,300.00	3.33%	0	$0.00	NA	0
Total			**29**	**$2,682,800.00**	**100%**	**0**	**$0.00**		**0**
3138A6XT2		QUICKEN LOANS INC.	12	$1,383,800.00	100%	0	$0.00	NA	0
Total			**12**	**$1,383,800.00**	**100%**	**0**	**$0.00**		**0**
3138A6XU9		QUICKEN LOANS INC.	12	$1,659,091.81	100%	0	$0.00	NA	0
Total			**12**	**$1,659,091.81**	**100%**	**0**	**$0.00**		**0**
3138A6XV7		QUICKEN LOANS INC.	5	$1,647,725.00	100%	0	$0.00	NA	0
Total			**5**	**$1,647,725.00**	**100%**	**0**	**$0.00**		**0**
3138A6XW5		QUICKEN LOANS INC.	7	$1,770,050.00	100%	0	$0.00	NA	0
Total			**7**	**$1,770,050.00**	**100%**	**0**	**$0.00**		**0**

3138A6Z60		RBS CITIZENS, NA	18	$3,458,500.00	100%	0	$0.00	NA	0
Total			**18**	**$3,458,500.00**	**100%**	**0**	**$0.00**		**0**
3138A6ZM5		RBS CITIZENS, NA	50	$3,074,714.98	100%	0	$0.00	NA	0
Total			**50**	**$3,074,714.98**	**100%**	**0**	**$0.00**		**0**
3138A6ZN3		RBS CITIZENS, NA	20	$1,950,782.59	100%	0	$0.00	NA	0
Total			**20**	**$1,950,782.59**	**100%**	**0**	**$0.00**		**0**
3138A6ZP8		RBS CITIZENS, NA	28	$3,786,456.41	100%	0	$0.00	NA	0
Total			**28**	**$3,786,456.41**	**100%**	**0**	**$0.00**		**0**
3138A6ZQ6		RBS CITIZENS, NA	35	$7,653,436.50	100%	0	$0.00	NA	0
Total			**35**	**$7,653,436.50**	**100%**	**0**	**$0.00**		**0**
3138A6ZU7		RBS CITIZENS, NA	37	$8,568,405.17	100%	0	$0.00	NA	0
Total			**37**	**$8,568,405.17**	**100%**	**0**	**$0.00**		**0**
3138A73F3		U.S. BANK N.A.	6	$1,264,020.54	31.09%	0	$0.00	NA	0
		Unavailable	10	$2,801,299.30	68.91%	0	$0.00	NA	0
Total			**16**	**$4,065,319.84**	**100%**	**0**	**$0.00**		**0**
3138A73G1		U.S. BANK N.A.	7	$1,761,847.14	36.56%	0	$0.00	NA	0
		Unavailable	12	$3,057,489.58	63.44%	0	$0.00	NA	0
Total			**19**	**$4,819,336.72**	**100%**	**0**	**$0.00**		**0**
3138A73H9		U.S. BANK N.A.	2	$283,278.83	19.84%	0	$0.00	NA	0
		Unavailable	6	$1,144,682.67	80.16%	0	$0.00	NA	0
Total			**8**	**$1,427,961.50**	**100%**	**0**	**$0.00**		**0**
3138A74C9		SUNTRUST MORTGAGE INC.	196	$64,845,464.53	73.29%	0	$0.00	NA	0
		Unavailable	69	$23,631,897.76	26.71%	0	$0.00	NA	0
Total			**265**	**$88,477,362.29**	**100%**	**0**	**$0.00**		**0**
3138A74D7		SUNTRUST MORTGAGE INC.	171	$36,081,201.70	71.95%	0	$0.00	NA	0
		Unavailable	73	$14,067,303.23	28.05%	0	$0.00	NA	0
Total			**244**	**$50,148,504.93**	**100%**	**0**	**$0.00**		**0**
3138A74E5		SUNTRUST MORTGAGE INC.	171	$46,162,345.66	68.37%	0	$0.00	NA	0
		Unavailable	76	$21,352,444.64	31.63%	0	$0.00	NA	0
Total			**247**	**$67,514,790.30**	**100%**	**0**	**$0.00**		**0**
3138A74F2		SUNTRUST MORTGAGE INC.	190	$59,640,038.66	68.13%	0	$0.00	NA	0
		Unavailable	83	$27,900,278.89	31.87%	0	$0.00	NA	0

Total			**273**	**$87,540,317.55**	**100%**	**0**	**$0.00**		**0**
3138A74G0		SUNTRUST MORTGAGE INC.	51	$14,505,161.56	71.58%	0	$0.00	NA	0
		Unavailable	20	$5,759,393.66	28.42%	0	$0.00	NA	0
Total			**71**	**$20,264,555.22**	**100%**	**0**	**$0.00**		**0**
3138A74H8		SUNTRUST MORTGAGE INC.	133	$26,247,893.62	70.15%	0	$0.00	NA	0
		Unavailable	65	$11,166,500.94	29.85%	0	$0.00	NA	0
Total			**198**	**$37,414,394.56**	**100%**	**0**	**$0.00**		**0**
3138A74J4		SUNTRUST MORTGAGE INC.	129	$23,429,860.99	63.86%	0	$0.00	NA	0
		Unavailable	68	$13,258,976.63	36.14%	0	$0.00	NA	0
Total			**197**	**$36,688,837.62**	**100%**	**0**	**$0.00**		**0**
3138A74K1		SUNTRUST MORTGAGE INC.	41	$2,986,621.47	91.21%	0	$0.00	NA	0
		Unavailable	4	$287,647.96	8.79%	0	$0.00	NA	0
Total			**45**	**$3,274,269.43**	**100%**	**0**	**$0.00**		**0**
3138A74L9		SUNTRUST MORTGAGE INC.	45	$4,476,230.87	77.38%	0	$0.00	NA	0
		Unavailable	13	$1,308,765.82	22.62%	0	$0.00	NA	0
Total			**58**	**$5,784,996.69**	**100%**	**0**	**$0.00**		**0**
3138A74M7		SUNTRUST MORTGAGE INC.	87	$5,945,763.75	82.35%	0	$0.00	NA	0
		Unavailable	20	$1,274,530.88	17.65%	0	$0.00	NA	0
Total			**107**	**$7,220,294.63**	**100%**	**0**	**$0.00**		**0**
3138A74N5		SUNTRUST MORTGAGE INC.	77	$7,511,153.88	70.21%	0	$0.00	NA	0
		Unavailable	32	$3,187,593.41	29.79%	0	$0.00	NA	0
Total			**109**	**$10,698,747.29**	**100%**	**0**	**$0.00**		**0**
3138A74P0		SUNTRUST MORTGAGE INC.	38	$2,408,600.15	61.61%	0	$0.00	NA	0
		Unavailable	24	$1,500,936.20	38.39%	0	$0.00	NA	0
Total			**62**	**$3,909,536.35**	**100%**	**0**	**$0.00**		**0**
3138A74Q8		SUNTRUST MORTGAGE INC.	30	$2,958,599.59	65.3%	0	$0.00	NA	0
		Unavailable	16	$1,572,009.72	34.7%	0	$0.00	NA	0
Total			**46**	**$4,530,609.31**	**100%**	**0**	**$0.00**		**0**
3138A74R6		SUNTRUST MORTGAGE INC.	121	$30,418,686.37	74.49%	0	$0.00	NA	0
		Unavailable	41	$10,415,576.56	25.51%	0	$0.00	NA	0
Total			**162**	**$40,834,262.93**	**100%**	**0**	**$0.00**		**0**
3138A74S4		SUNTRUST MORTGAGE INC.	13	$3,243,829.06	36.36%	0	$0.00	NA	0
		Unavailable	23	$5,677,659.62	63.64%	0	$0.00	NA	0
Total			**36**	**$8,921,488.68**	**100%**	**0**	**$0.00**		**0**

3138A74T2		SUNTRUST MORTGAGE INC.	99	$18,210,591.04	69.35%	0	$0.00	NA	0	
		Unavailable	45	$8,050,220.41	30.65%	0	$0.00	NA	0	
Total			**144**	**$26,260,811.45**	**100%**	**0**	**$0.00**		**0**	
3138A74U9		SUNTRUST MORTGAGE INC.	108	$22,123,763.93	71.59%	0	$0.00	NA	0	
		Unavailable	39	$8,779,610.68	28.41%	0	$0.00	NA	0	
Total			**147**	**$30,903,374.61**	**100%**	**0**	**$0.00**		**0**	
3138A74V7		SUNTRUST MORTGAGE INC.	86	$16,175,710.00	74.85%	0	$0.00	NA	0	
		Unavailable	28	$5,433,759.12	25.15%	0	$0.00	NA	0	
Total			**114**	**$21,609,469.12**	**100%**	**0**	**$0.00**		**0**	
3138A74W5		SUNTRUST MORTGAGE INC.	107	$19,890,069.43	77.13%	0	$0.00	NA	0	
		Unavailable	28	$5,896,418.35	22.87%	0	$0.00	NA	0	
Total			**135**	**$25,786,487.78**	**100%**	**0**	**$0.00**		**0**	
3138A74X3		SUNTRUST MORTGAGE INC.	20	$12,385,404.88	85.88%	0	$0.00	NA	0	
		Unavailable	3	$2,035,644.18	14.12%	0	$0.00	NA	0	
Total			**23**	**$14,421,049.06**	**100%**	**0**	**$0.00**		**0**	
3138A74Y1		SUNTRUST MORTGAGE INC.	30	$7,690,458.89	100%	0	$0.00	NA	0	
Total			**30**	**$7,690,458.89**	**100%**	**0**	**$0.00**		**0**	
3138A74Z8		SUNTRUST MORTGAGE INC.	28	$5,907,739.21	100%	0	$0.00	NA	0	
Total			**28**	**$5,907,739.21**	**100%**	**0**	**$0.00**		**0**	
3138A75A2		SUNTRUST MORTGAGE INC.	70	$4,440,842.31	77.65%	0	$0.00	NA	0	
		Unavailable	19	$1,278,109.33	22.35%	0	$0.00	NA	0	
Total			**89**	**$5,718,951.64**	**100%**	**0**	**$0.00**		**0**	
3138A75B0		SUNTRUST MORTGAGE INC.	47	$4,655,747.69	70.04%	0	$0.00	NA	0	
		Unavailable	20	$1,991,465.98	29.96%	0	$0.00	NA	0	
Total			**67**	**$6,647,213.67**	**100%**	**0**	**$0.00**		**0**	
3138A75C8		SUNTRUST MORTGAGE INC.	171	$40,477,667.92	59%	0	$0.00	NA	0	
		Unavailable	114	$28,129,540.68	41%	0	$0.00	NA	0	
Total			**285**	**$68,607,208.60**	**100%**	**0**	**$0.00**		**0**	
3138A75D6		SUNTRUST MORTGAGE INC.	62	$4,138,991.91	92.51%	0	$0.00	NA	0	
		Unavailable	5	$334,927.76	7.49%	0	$0.00	NA	0	
Total			**67**	**$4,473,919.67**	**100%**	**0**	**$0.00**		**0**	
3138A75E4		SUNTRUST MORTGAGE INC.	53	$5,313,736.57	78.96%	0	$0.00	NA	0	
		Unavailable	14	$1,415,613.56	21.04%	0	$0.00	NA	0	

Total			**67**	**$6,729,350.13**	**100%**	**0**	**$0.00**		**0**
3138A75F1		SUNTRUST MORTGAGE INC.	21	$1,113,719.21	64.52%	0	$0.00	NA	0
		Unavailable	9	$612,435.30	35.48%	0	$0.00	NA	0
Total			**30**	**$1,726,154.51**	**100%**	**0**	**$0.00**		**0**
3138A75G9		SUNTRUST MORTGAGE INC.	13	$1,290,249.22	100%	0	$0.00	NA	0
Total			**13**	**$1,290,249.22**	**100%**	**0**	**$0.00**		**0**
3138A75H7		SUNTRUST MORTGAGE INC.	288	$66,818,263.61	69.96%	0	$0.00	NA	0
		Unavailable	129	$28,694,698.48	30.04%	0	$0.00	NA	0
Total			**417**	**$95,512,962.09**	**100%**	**0**	**$0.00**		**0**
3138A75J3		SUNTRUST MORTGAGE INC.	68	$9,751,463.00	62.82%	0	$0.00	NA	0
		Unavailable	35	$5,771,362.83	37.18%	0	$0.00	NA	0
Total			**103**	**$15,522,825.83**	**100%**	**0**	**$0.00**		**0**
3138A75K0		SUNTRUST MORTGAGE INC.	16	$3,489,267.00	71.95%	0	$0.00	NA	0
		Unavailable	5	$1,360,508.54	28.05%	0	$0.00	NA	0
Total			**21**	**$4,849,775.54**	**100%**	**0**	**$0.00**		**0**
3138A75L8		SUNTRUST MORTGAGE INC.	101	$27,104,573.20	35.45%	0	$0.00	NA	0
		Unavailable	179	$49,356,280.25	64.55%	0	$0.00	NA	0
Total			**280**	**$76,460,853.45**	**100%**	**0**	**$0.00**		**0**
3138A75M6		SUNTRUST MORTGAGE INC.	48	$13,622,194.83	53.46%	0	$0.00	NA	0
		Unavailable	43	$11,860,596.38	46.54%	0	$0.00	NA	0
Total			**91**	**$25,482,791.21**	**100%**	**0**	**$0.00**		**0**
3138A75N4		SUNTRUST MORTGAGE INC.	44	$12,362,150.33	48.5%	0	$0.00	NA	0
		Unavailable	48	$13,127,007.15	51.5%	0	$0.00	NA	0
Total			**92**	**$25,489,157.48**	**100%**	**0**	**$0.00**		**0**
3138A75P9		SUNTRUST MORTGAGE INC.	3	$906,500.00	40.51%	0	$0.00	NA	0
		Unavailable	3	$1,331,000.00	59.49%	0	$0.00	NA	0
Total			**6**	**$2,237,500.00**	**100%**	**0**	**$0.00**		**0**
3138A75Q7		SUNTRUST MORTGAGE INC.	8	$2,267,982.00	27.57%	0	$0.00	NA	0
		Unavailable	15	$5,957,217.53	72.43%	0	$0.00	NA	0
Total			**23**	**$8,225,199.53**	**100%**	**0**	**$0.00**		**0**
3138A75R5		SUNTRUST MORTGAGE INC.	5	$1,400,700.00	12.41%	0	$0.00	NA	0
		Unavailable	19	$9,882,018.03	87.59%	0	$0.00	NA	0
Total			**24**	**$11,282,718.03**	**100%**	**0**	**$0.00**		**0**

3138A75S3		SUNTRUST MORTGAGE INC.	32	$9,644,476.00	86.6%	0	$0.00	NA	0
		Unavailable	6	$1,492,218.10	13.4%	0	$0.00	NA	0
Total			**38**	**$11,136,694.10**	**100%**	**0**	**$0.00**		**0**
3138A75T1		SUNTRUST MORTGAGE INC.	94	$25,784,732.36	51.9%	0	$0.00	NA	0
		Unavailable	96	$23,895,720.27	48.1%	0	$0.00	NA	0
Total			**190**	**$49,680,452.63**	**100%**	**0**	**$0.00**		**0**
3138A75U8		SUNTRUST MORTGAGE INC.	56	$14,002,706.51	60.55%	0	$0.00	NA	0
		Unavailable	29	$9,123,922.59	39.45%	0	$0.00	NA	0
Total			**85**	**$23,126,629.10**	**100%**	**0**	**$0.00**		**0**
3138A75V6		SUNTRUST MORTGAGE INC.	59	$14,188,851.18	78.62%	0	$0.00	NA	0
		Unavailable	18	$3,858,045.49	21.38%	0	$0.00	NA	0
Total			**77**	**$18,046,896.67**	**100%**	**0**	**$0.00**		**0**
3138A75W4		SUNTRUST MORTGAGE INC.	222	$47,497,041.63	53.45%	0	$0.00	NA	0
		Unavailable	174	$41,366,749.17	46.55%	0	$0.00	NA	0
Total			**396**	**$88,863,790.80**	**100%**	**0**	**$0.00**		**0**
3138A75X2		SUNTRUST MORTGAGE INC.	45	$6,315,350.00	50.7%	0	$0.00	NA	0
		Unavailable	31	$6,140,679.38	49.3%	0	$0.00	NA	0
Total			**76**	**$12,456,029.38**	**100%**	**0**	**$0.00**		**0**
3138A75Y0		SUNTRUST MORTGAGE INC.	2	$1,074,765.00	23.91%	0	$0.00	NA	0
		Unavailable	6	$3,420,249.18	76.09%	0	$0.00	NA	0
Total			**8**	**$4,495,014.18**	**100%**	**0**	**$0.00**		**0**
3138A75Z7		SUNTRUST MORTGAGE INC.	15	$7,061,102.00	70.85%	0	$0.00	NA	0
		Unavailable	6	$2,905,059.00	29.15%	0	$0.00	NA	0
Total			**21**	**$9,966,161.00**	**100%**	**0**	**$0.00**		**0**
3138A76A1		SUNTRUST MORTGAGE INC.	8	$2,286,383.25	86.64%	0	$0.00	NA	0
		Unavailable	2	$352,446.27	13.36%	0	$0.00	NA	0
Total			**10**	**$2,638,829.52**	**100%**	**0**	**$0.00**		**0**
3138A76B9		SUNTRUST MORTGAGE INC.	46	$9,872,180.07	51.09%	0	$0.00	NA	0
		Unavailable	41	$9,450,719.43	48.91%	0	$0.00	NA	0
Total			**87**	**$19,322,899.50**	**100%**	**0**	**$0.00**		**0**
3138A76C7		SUNTRUST MORTGAGE INC.	7	$1,091,400.00	36.53%	0	$0.00	NA	0
		Unavailable	10	$1,896,326.84	63.47%	0	$0.00	NA	0
Total			**17**	**$2,987,726.84**	**100%**	**0**	**$0.00**		**0**
3138A76D5		SUNTRUST MORTGAGE INC.	7	$1,101,320.00	53.86%	0	$0.00	NA	0

		Unavailable	4	$943,400.00	46.14%	0	$0.00	NA	0
Total			**11**	**$2,044,720.00**	**100%**	**0**	**$0.00**		**0**
3138A76E3		SUNTRUST MORTGAGE INC.	35	$7,833,956.00	61.78%	0	$0.00	NA	0
		Unavailable	19	$4,845,528.00	38.22%	0	$0.00	NA	0
Total			**54**	**$12,679,484.00**	**100%**	**0**	**$0.00**		**0**
3138A76F0		SUNTRUST MORTGAGE INC.	5	$1,124,855.26	80.11%	0	$0.00	NA	0
		Unavailable	1	$279,200.00	19.89%	0	$0.00	NA	0
Total			**6**	**$1,404,055.26**	**100%**	**0**	**$0.00**		**0**
3138A76G8		SUNTRUST MORTGAGE INC.	9	$2,049,900.00	29.24%	0	$0.00	NA	0
		Unavailable	20	$4,961,815.00	70.76%	0	$0.00	NA	0
Total			**29**	**$7,011,715.00**	**100%**	**0**	**$0.00**		**0**
3138A76H6		SUNTRUST MORTGAGE INC.	7	$1,786,130.00	31.29%	0	$0.00	NA	0
		Unavailable	12	$3,922,964.58	68.71%	0	$0.00	NA	0
Total			**19**	**$5,709,094.58**	**100%**	**0**	**$0.00**		**0**
3138A76J2		SUNTRUST MORTGAGE INC.	17	$2,905,356.00	54.74%	0	$0.00	NA	0
		Unavailable	10	$2,402,480.00	45.26%	0	$0.00	NA	0
Total			**27**	**$5,307,836.00**	**100%**	**0**	**$0.00**		**0**
3138A76K9		SUNTRUST MORTGAGE INC.	36	$8,336,281.00	52.89%	0	$0.00	NA	0
		Unavailable	34	$7,426,491.00	47.11%	0	$0.00	NA	0
Total			**70**	**$15,762,772.00**	**100%**	**0**	**$0.00**		**0**
3138A7A73		PULTE MORTGAGE, L.L.C.	74	$14,999,690.72	100%	0	$0.00	NA	0
Total			**74**	**$14,999,690.72**	**100%**	**0**	**$0.00**		**0**
3138A7A81		PULTE MORTGAGE, L.L.C.	17	$3,676,301.60	100%	0	$0.00	NA	0
Total			**17**	**$3,676,301.60**	**100%**	**0**	**$0.00**		**0**
3138A7A99		PULTE MORTGAGE, L.L.C.	5	$1,687,668.00	100%	0	$0.00	NA	0
Total			**5**	**$1,687,668.00**	**100%**	**0**	**$0.00**		**0**
3138A7EB0		Unavailable	2	$230,699.87	100%	0	$0.00	NA	0
Total			**2**	**$230,699.87**	**100%**	**0**	**$0.00**		**0**
3138A7EC8		Unavailable	1	$215,116.35	100%	0	$0.00	NA	0
Total			**1**	**$215,116.35**	**100%**	**0**	**$0.00**		**0**
3138A7ED6		Unavailable	2	$279,410.61	100%	0	$0.00	NA	0
Total			**2**	**$279,410.61**	**100%**	**0**	**$0.00**		**0**

3138A7HD3		WELLS FARGO BANK, N.A.	166	$43,996,078.63	87.26%	0	$0.00	NA	0	
		Unavailable	25	$6,422,220.18	12.74%	0	$0.00	NA	0	
Total			**191**	**$50,418,298.81**	**100%**	**0**	**$0.00**		**0**	
3138A7HE1		WELLS FARGO BANK, N.A.	121	$32,416,093.43	91.92%	0	$0.00	NA	0	
		Unavailable	11	$2,848,557.52	8.08%	0	$0.00	NA	0	
Total			**132**	**$35,264,650.95**	**100%**	**0**	**$0.00**		**0**	
3138A7HF8		WELLS FARGO BANK, N.A.	150	$46,477,822.22	92.25%	0	$0.00	NA	0	
		Unavailable	16	$3,904,494.74	7.75%	0	$0.00	NA	0	
Total			**166**	**$50,382,316.96**	**100%**	**0**	**$0.00**		**0**	
3138A7HG6		WELLS FARGO BANK, N.A.	98	$32,366,693.04	91.98%	0	$0.00	NA	0	
		Unavailable	12	$2,821,934.05	8.02%	0	$0.00	NA	0	
Total			**110**	**$35,188,627.09**	**100%**	**0**	**$0.00**		**0**	
3138A7HH4		WELLS FARGO BANK, N.A.	140	$40,162,698.87	80.52%	0	$0.00	NA	0	
		Unavailable	37	$9,719,326.39	19.48%	0	$0.00	NA	0	
Total			**177**	**$49,882,025.26**	**100%**	**0**	**$0.00**		**0**	
3138A7HN1		WELLS FARGO BANK, N.A.	62	$18,343,376.00	73.22%	0	$0.00	NA	0	
		Unavailable	27	$6,708,942.38	26.78%	0	$0.00	NA	0	
Total			**89**	**$25,052,318.38**	**100%**	**0**	**$0.00**		**0**	
3138A7HP6		WELLS FARGO BANK, N.A.	107	$35,105,442.89	89.52%	0	$0.00	NA	0	
		Unavailable	16	$4,111,690.00	10.48%	0	$0.00	NA	0	
Total			**123**	**$39,217,132.89**	**100%**	**0**	**$0.00**		**0**	
3138A7HQ4		WELLS FARGO BANK, N.A.	97	$31,619,383.49	97.87%	0	$0.00	NA	0	
		Unavailable	3	$689,069.11	2.13%	0	$0.00	NA	0	
Total			**100**	**$32,308,452.60**	**100%**	**0**	**$0.00**		**0**	
3138A7T24		Unavailable	106	$25,566,509.59	100%	0	$0.00	NA	0	
Total			**106**	**$25,566,509.59**	**100%**	**0**	**$0.00**		**0**	
3138A7T32		Unavailable	53	$6,878,548.20	100%	1	$133,015.44	NA	1	$
Total			**53**	**$6,878,548.20**	**100%**	**1**	**$133,015.44**		**1**	$
3138A7T40		Unavailable	26	$2,577,941.37	100%	0	$0.00	NA	0	
Total			**26**	**$2,577,941.37**	**100%**	**0**	**$0.00**		**0**	
3138A7T57		Unavailable	21	$1,553,851.49	100%	0	$0.00	NA	0	
Total			**21**	**$1,553,851.49**	**100%**	**0**	**$0.00**		**0**	
3138A7T65		Unavailable	12	$2,454,901.62	100%	0	$0.00	NA	0	

Total			**12**	**$2,454,901.62**	**100%**	**0**	**$0.00**		**0**
3138A7T73		Unavailable	15	$1,994,847.40	100%	0	$0.00	NA	0
Total			**15**	**$1,994,847.40**	**100%**	**0**	**$0.00**		**0**
3138A7T81		Unavailable	13	$1,266,999.27	100%	0	$0.00	NA	0
Total			**13**	**$1,266,999.27**	**100%**	**0**	**$0.00**		**0**
3138A7T99		Unavailable	26	$1,772,011.64	100%	0	$0.00	NA	0
Total			**26**	**$1,772,011.64**	**100%**	**0**	**$0.00**		**0**
3138A7TZ1		Unavailable	57	$12,705,299.91	100%	0	$0.00	NA	0
Total			**57**	**$12,705,299.91**	**100%**	**0**	**$0.00**		**0**
3138A7U22		Unavailable	82	$24,276,631.11	100%	0	$0.00	NA	0
Total			**82**	**$24,276,631.11**	**100%**	**0**	**$0.00**		**0**
3138A7U30		Unavailable	17	$1,610,650.00	100%	0	$0.00	NA	0
Total			**17**	**$1,610,650.00**	**100%**	**0**	**$0.00**		**0**
3138A7UA4		Unavailable	10	$1,123,586.33	100%	0	$0.00	NA	0
Total			**10**	**$1,123,586.33**	**100%**	**0**	**$0.00**		**0**
3138A7UB2		Unavailable	21	$1,325,967.46	100%	0	$0.00	NA	0
Total			**21**	**$1,325,967.46**	**100%**	**0**	**$0.00**		**0**
3138A7UD8		Unavailable	25	$6,189,663.86	100%	0	$0.00	NA	0
Total			**25**	**$6,189,663.86**	**100%**	**0**	**$0.00**		**0**
3138A7UE6		Unavailable	238	$65,327,052.88	100%	0	$0.00	NA	0
Total			**238**	**$65,327,052.88**	**100%**	**0**	**$0.00**		**0**
3138A7UF3		Unavailable	45	$3,441,754.39	100%	0	$0.00	NA	0
Total			**45**	**$3,441,754.39**	**100%**	**0**	**$0.00**		**0**
3138A7UG1		Unavailable	57	$5,622,880.55	100%	0	$0.00	NA	0
Total			**57**	**$5,622,880.55**	**100%**	**0**	**$0.00**		**0**
3138A7UH9		Unavailable	30	$3,549,526.76	100%	0	$0.00	NA	0
Total			**30**	**$3,549,526.76**	**100%**	**0**	**$0.00**		**0**
3138A7UJ5		Unavailable	42	$5,790,829.41	100%	0	$0.00	NA	0
Total			**42**	**$5,790,829.41**	**100%**	**0**	**$0.00**		**0**
3138A7UK2		Unavailable	9	$2,166,025.00	100%	0	$0.00	NA	0

Total			**9**	**$2,166,025.00**	**100%**	**0**	**$0.00**		**0**
3138A7UL0		Unavailable	21	$5,538,785.57	100%	0	$0.00	NA	0
Total			**21**	**$5,538,785.57**	**100%**	**0**	**$0.00**		**0**
3138A7UM8		Unavailable	7	$1,838,962.19	100%	0	$0.00	NA	0
Total			**7**	**$1,838,962.19**	**100%**	**0**	**$0.00**		**0**
3138A7UN6		Unavailable	78	$20,366,124.79	100%	0	$0.00	NA	0
Total			**78**	**$20,366,124.79**	**100%**	**0**	**$0.00**		**0**
3138A7UP1		Unavailable	50	$3,346,256.68	100%	0	$0.00	NA	0
Total			**50**	**$3,346,256.68**	**100%**	**0**	**$0.00**		**0**
3138A7UQ9		Unavailable	66	$6,508,072.15	100%	0	$0.00	NA	0
Total			**66**	**$6,508,072.15**	**100%**	**0**	**$0.00**		**0**
3138A7UR7		Unavailable	23	$2,707,941.78	100%	0	$0.00	NA	0
Total			**23**	**$2,707,941.78**	**100%**	**0**	**$0.00**		**0**
3138A7US5		Unavailable	27	$3,689,750.10	100%	0	$0.00	NA	0
Total			**27**	**$3,689,750.10**	**100%**	**0**	**$0.00**		**0**
3138A7UT3		Unavailable	32	$7,954,191.08	100%	0	$0.00	NA	0
Total			**32**	**$7,954,191.08**	**100%**	**0**	**$0.00**		**0**
3138A7UU0		Unavailable	26	$5,063,734.55	100%	0	$0.00	NA	0
Total			**26**	**$5,063,734.55**	**100%**	**0**	**$0.00**		**0**
3138A7UV8		Unavailable	9	$2,119,498.89	100%	0	$0.00	NA	0
Total			**9**	**$2,119,498.89**	**100%**	**0**	**$0.00**		**0**
3138A7UW6		Unavailable	7	$2,095,847.05	100%	0	$0.00	NA	0
Total			**7**	**$2,095,847.05**	**100%**	**0**	**$0.00**		**0**
3138A7UY2		Unavailable	84	$20,127,150.00	100%	0	$0.00	NA	0
Total			**84**	**$20,127,150.00**	**100%**	**0**	**$0.00**		**0**
3138A7UZ9		Unavailable	14	$1,400,843.26	100%	0	$0.00	NA	0
Total			**14**	**$1,400,843.26**	**100%**	**0**	**$0.00**		**0**
3138A7W79		GMAC MORTGAGE, LLC	1	$101,000.00	0.72%	0	$0.00	NA	0
		Unavailable	55	$13,914,747.72	99.28%	0	$0.00	NA	0
Total			**56**	**$14,015,747.72**	**100%**	**0**	**$0.00**		**0**

3138A7W87		GMAC MORTGAGE, LLC	6	$1,400,767.55	6.99%	0	$0.00	NA	0
		Unavailable	69	$18,638,494.58	93.01%	0	$0.00	NA	0
Total			**75**	**$20,039,262.13**	**100%**	**0**	**$0.00**		**0**
3138A7W95		GMAC MORTGAGE, LLC	8	$1,840,317.58	3.07%	0	$0.00	NA	0
		Unavailable	207	$58,177,677.46	96.93%	0	$0.00	NA	0
Total			**215**	**$60,017,995.04**	**100%**	**0**	**$0.00**		**0**
3138A7X29		GMAC MORTGAGE, LLC	3	$616,096.44	42.75%	0	$0.00	NA	0
		Unavailable	2	$824,960.77	57.25%	0	$0.00	NA	0
Total			**5**	**$1,441,057.21**	**100%**	**0**	**$0.00**		**0**
3138A7X37		GMAC MORTGAGE, LLC	11	$1,509,920.52	14.34%	0	$0.00	NA	0
		Unavailable	66	$9,018,521.33	85.66%	0	$0.00	NA	0
Total			**77**	**$10,528,441.85**	**100%**	**0**	**$0.00**		**0**
3138A7X45		GMAC MORTGAGE, LLC	8	$1,786,658.31	6.25%	0	$0.00	NA	0
		Unavailable	113	$26,809,649.27	93.75%	0	$0.00	NA	0
Total			**121**	**$28,596,307.58**	**100%**	**0**	**$0.00**		**0**
3138A7X52		GMAC MORTGAGE, LLC	44	$11,143,849.83	41.26%	0	$0.00	NA	0
		Unavailable	60	$15,863,554.46	58.74%	0	$0.00	NA	0
Total			**104**	**$27,007,404.29**	**100%**	**0**	**$0.00**		**0**
3138A7X60		GMAC MORTGAGE, LLC	12	$2,970,380.28	30.18%	0	$0.00	NA	0
		Unavailable	24	$6,870,451.22	69.82%	0	$0.00	NA	0
Total			**36**	**$9,840,831.50**	**100%**	**0**	**$0.00**		**0**
3138A7X78		Unavailable	48	$11,226,232.55	100%	0	$0.00	NA	0
Total			**48**	**$11,226,232.55**	**100%**	**0**	**$0.00**		**0**
3138A7X86		GMAC MORTGAGE, LLC	4	$661,115.46	19.31%	0	$0.00	NA	0
		Unavailable	17	$2,761,760.09	80.69%	0	$0.00	NA	0
Total			**21**	**$3,422,875.55**	**100%**	**0**	**$0.00**		**0**
3138A7X94		GMAC MORTGAGE, LLC	16	$3,764,201.80	18.24%	0	$0.00	NA	0
		Unavailable	62	$16,869,563.48	81.76%	0	$0.00	NA	0
Total			**78**	**$20,633,765.28**	**100%**	**0**	**$0.00**		**0**
3138A7XD5		GMAC MORTGAGE, LLC	45	$12,581,950.92	15.16%	0	$0.00	NA	0
		Unavailable	259	$70,426,023.38	84.84%	0	$0.00	NA	0
Total			**304**	**$83,007,974.30**	**100%**	**0**	**$0.00**		**0**
3138A7XE3		GMAC MORTGAGE, LLC	15	$1,091,072.09	13.5%	0	$0.00	NA	0
		Unavailable	100	$6,992,042.00	86.5%	1	$64,561.51	NA	0

Total			**115**	**$8,083,114.09**	**100%**	**1**	**$64,561.51**		**0**	
3138A7XF0		GMAC MORTGAGE, LLC	23	$2,283,305.74	16.9%	0	$0.00	NA	0	
		Unavailable	113	$11,227,778.63	83.1%	0	$0.00	NA	0	
Total			**136**	**$13,511,084.37**	**100%**	**0**	**$0.00**		**0**	
3138A7XG8		GMAC MORTGAGE, LLC	11	$2,703,466.02	16.63%	0	$0.00	NA	0	
		Unavailable	63	$13,552,127.31	83.37%	0	$0.00	NA	0	
Total			**74**	**$16,255,593.33**	**100%**	**0**	**$0.00**		**0**	
3138A7XH6		GMAC MORTGAGE, LLC	11	$1,295,073.24	12.44%	0	$0.00	NA	0	
		Unavailable	77	$9,113,972.68	87.56%	0	$0.00	NA	0	
Total			**88**	**$10,409,045.92**	**100%**	**0**	**$0.00**		**0**	
3138A7XJ2		GMAC MORTGAGE, LLC	22	$2,991,556.05	16.05%	0	$0.00	NA	0	
		Unavailable	113	$15,651,235.70	83.95%	0	$0.00	NA	0	
Total			**135**	**$18,642,791.75**	**100%**	**0**	**$0.00**		**0**	
3138A7XK9		GMAC MORTGAGE, LLC	12	$2,928,963.22	43.73%	0	$0.00	NA	0	
		Unavailable	13	$3,768,954.27	56.27%	0	$0.00	NA	0	
Total			**25**	**$6,697,917.49**	**100%**	**0**	**$0.00**		**0**	
3138A7XL7		GMAC MORTGAGE, LLC	11	$2,930,317.83	42.71%	0	$0.00	NA	0	
		Unavailable	15	$3,931,091.58	57.29%	0	$0.00	NA	0	
Total			**26**	**$6,861,409.41**	**100%**	**0**	**$0.00**		**0**	
3138A7XM5		GMAC MORTGAGE, LLC	1	$161,000.00	0.6%	0	$0.00	NA	0	
		Unavailable	72	$26,522,883.08	99.4%	0	$0.00	NA	0	
Total			**73**	**$26,683,883.08**	**100%**	**0**	**$0.00**		**0**	
3138A7XN3		Unavailable	20	$6,164,850.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,164,850.00**	**100%**	**0**	**$0.00**		**0**	
3138A7XQ6		GMAC MORTGAGE, LLC	19	$5,302,396.17	50.27%	0	$0.00	NA	0	
		Unavailable	22	$5,244,944.87	49.73%	0	$0.00	NA	0	
Total			**41**	**$10,547,341.04**	**100%**	**0**	**$0.00**		**0**	
3138A7XR4		GMAC MORTGAGE, LLC	49	$12,916,523.41	11.01%	0	$0.00	NA	0	
		Unavailable	355	$104,351,719.85	88.99%	1	$273,253.10	NA	1	$
Total			**404**	**$117,268,243.26**	**100%**	**1**	**$273,253.10**		**1**	$
3138A7XS2		GMAC MORTGAGE, LLC	20	$1,341,308.36	13.62%	0	$0.00	NA	0	
		Unavailable	127	$8,505,774.67	86.38%	1	$69,138.05	NA	0	
Total			**147**	**$9,847,083.03**	**100%**	**1**	**$69,138.05**		**0**	

3138A7XT0		GMAC MORTGAGE, LLC	34	$10,240,718.15	16.1%	0	$0.00	NA	0
		Unavailable	170	$53,349,739.99	83.9%	0	$0.00	NA	0
Total			**204**	**$63,590,458.14**	**100%**	**0**	**$0.00**		**0**
3138A7XU7		GMAC MORTGAGE, LLC	16	$1,547,065.67	13.34%	0	$0.00	NA	0
		Unavailable	103	$10,048,762.32	86.66%	0	$0.00	NA	0
Total			**119**	**$11,595,827.99**	**100%**	**0**	**$0.00**		**0**
3138A7XV5		GMAC MORTGAGE, LLC	16	$1,883,400.25	22.14%	0	$0.00	NA	0
		Unavailable	56	$6,624,492.05	77.86%	0	$0.00	NA	0
Total			**72**	**$8,507,892.30**	**100%**	**0**	**$0.00**		**0**
3138A7XW3		GMAC MORTGAGE, LLC	45	$10,766,385.62	23.08%	0	$0.00	NA	0
		Unavailable	137	$35,876,649.19	76.92%	0	$0.00	NA	0
Total			**182**	**$46,643,034.81**	**100%**	**0**	**$0.00**		**0**
3138A7XX1		GMAC MORTGAGE, LLC	16	$3,595,339.01	48.24%	0	$0.00	NA	0
		Unavailable	14	$3,857,107.52	51.76%	0	$0.00	NA	0
Total			**30**	**$7,452,446.53**	**100%**	**0**	**$0.00**		**0**
3138A7XY9		GMAC MORTGAGE, LLC	17	$4,323,335.44	61.3%	0	$0.00	NA	0
		Unavailable	10	$2,729,697.01	38.7%	0	$0.00	NA	0
Total			**27**	**$7,053,032.45**	**100%**	**0**	**$0.00**		**0**
3138A7XZ6		Unavailable	40	$10,255,166.35	100%	0	$0.00	NA	0
Total			**40**	**$10,255,166.35**	**100%**	**0**	**$0.00**		**0**
3138A7Y28		GMAC MORTGAGE, LLC	4	$746,592.46	3.61%	0	$0.00	NA	0
		Unavailable	79	$19,914,670.82	96.39%	0	$0.00	NA	0
Total			**83**	**$20,661,263.28**	**100%**	**0**	**$0.00**		**0**
3138A7Y36		GMAC MORTGAGE, LLC	12	$815,455.30	25.16%	0	$0.00	NA	0
		Unavailable	35	$2,426,060.46	74.84%	0	$0.00	NA	0
Total			**47**	**$3,241,515.76**	**100%**	**0**	**$0.00**		**0**
3138A7Y44		GMAC MORTGAGE, LLC	13	$1,314,774.42	25.94%	0	$0.00	NA	0
		Unavailable	38	$3,753,188.59	74.06%	0	$0.00	NA	0
Total			**51**	**$5,067,963.01**	**100%**	**0**	**$0.00**		**0**
3138A7Y51		GMAC MORTGAGE, LLC	15	$1,756,953.62	41.17%	0	$0.00	NA	0
		Unavailable	21	$2,510,511.52	58.83%	0	$0.00	NA	0
Total			**36**	**$4,267,465.14**	**100%**	**0**	**$0.00**		**0**
3138A7Y69		GMAC MORTGAGE, LLC	9	$1,241,528.36	20.52%	0	$0.00	NA	0
		Unavailable	35	$4,808,191.45	79.48%	0	$0.00	NA	0

Total			**44**	**$6,049,719.81**	**100%**	**0**	**$0.00**		**0**
3138A7Y77		GMAC MORTGAGE, LLC	7	$1,174,280.90	18.95%	0	$0.00	NA	0
		Unavailable	31	$5,021,990.22	81.05%	0	$0.00	NA	0
Total			**38**	**$6,196,271.12**	**100%**	**0**	**$0.00**		**0**
3138A7Y85		GMAC MORTGAGE, LLC	11	$2,691,347.61	8.6%	0	$0.00	NA	0
		Unavailable	101	$28,593,634.81	91.4%	0	$0.00	NA	0
Total			**112**	**$31,284,982.42**	**100%**	**0**	**$0.00**		**0**
3138A7Y93		Unavailable	5	$1,076,826.02	100%	0	$0.00	NA	0
Total			**5**	**$1,076,826.02**	**100%**	**0**	**$0.00**		**0**
3138A7YA0		GMAC MORTGAGE, LLC	5	$1,362,524.00	19.4%	0	$0.00	NA	0
		Unavailable	21	$5,660,330.03	80.6%	0	$0.00	NA	0
Total			**26**	**$7,022,854.03**	**100%**	**0**	**$0.00**		**0**
3138A7YB8		GMAC MORTGAGE, LLC	16	$3,691,652.87	16.79%	0	$0.00	NA	0
		Unavailable	80	$18,291,842.63	83.21%	0	$0.00	NA	0
Total			**96**	**$21,983,495.50**	**100%**	**0**	**$0.00**		**0**
3138A7YC6		GMAC MORTGAGE, LLC	7	$497,373.94	7%	0	$0.00	NA	0
		Unavailable	111	$6,603,075.21	93%	0	$0.00	NA	0
Total			**118**	**$7,100,449.15**	**100%**	**0**	**$0.00**		**0**
3138A7YE2		GMAC MORTGAGE, LLC	2	$179,200.00	4.2%	0	$0.00	NA	0
		Unavailable	42	$4,084,442.47	95.8%	0	$0.00	NA	0
Total			**44**	**$4,263,642.47**	**100%**	**0**	**$0.00**		**0**
3138A7YF9		Unavailable	18	$2,116,471.19	100%	0	$0.00	NA	0
Total			**18**	**$2,116,471.19**	**100%**	**0**	**$0.00**		**0**
3138A7YG7		Unavailable	4	$1,031,909.50	100%	0	$0.00	NA	0
Total			**4**	**$1,031,909.50**	**100%**	**0**	**$0.00**		**0**
3138A7YH5		GMAC MORTGAGE, LLC	1	$136,000.00	3.96%	0	$0.00	NA	0
		Unavailable	24	$3,300,366.89	96.04%	0	$0.00	NA	0
Total			**25**	**$3,436,366.89**	**100%**	**0**	**$0.00**		**0**
3138A7YJ1		GMAC MORTGAGE, LLC	1	$161,023.20	2.64%	0	$0.00	NA	0
		Unavailable	24	$5,934,508.07	97.36%	0	$0.00	NA	0
Total			**25**	**$6,095,531.27**	**100%**	**0**	**$0.00**		**0**
3138A7YK8		GMAC MORTGAGE, LLC	3	$590,188.68	16.91%	0	$0.00	NA	0
		Unavailable	11	$2,899,738.84	83.09%	0	$0.00	NA	0

Total			**14**	**$3,489,927.52**	**100%**	**0**	**$0.00**		**0**
3138A7YL6		GMAC MORTGAGE, LLC	2	$435,578.62	20.19%	0	$0.00	NA	0
		Unavailable	7	$1,722,100.84	79.81%	0	$0.00	NA	0
Total			**9**	**$2,157,679.46**	**100%**	**0**	**$0.00**		**0**
3138A7YM4		Unavailable	15	$2,958,108.60	100%	0	$0.00	NA	0
Total			**15**	**$2,958,108.60**	**100%**	**0**	**$0.00**		**0**
3138A7YP7		Unavailable	6	$1,199,530.80	100%	0	$0.00	NA	0
Total			**6**	**$1,199,530.80**	**100%**	**0**	**$0.00**		**0**
3138A7YQ5		GMAC MORTGAGE, LLC	3	$363,600.00	1.5%	0	$0.00	NA	0
		Unavailable	92	$23,950,474.78	98.5%	0	$0.00	NA	0
Total			**95**	**$24,314,074.78**	**100%**	**0**	**$0.00**		**0**
3138A7YR3		GMAC MORTGAGE, LLC	3	$1,478,259.47	5.38%	0	$0.00	NA	0
		Unavailable	44	$26,017,001.02	94.62%	0	$0.00	NA	0
Total			**47**	**$27,495,260.49**	**100%**	**0**	**$0.00**		**0**
3138A7YS1		Unavailable	7	$4,218,061.79	100%	0	$0.00	NA	0
Total			**7**	**$4,218,061.79**	**100%**	**0**	**$0.00**		**0**
3138A7YT9		GMAC MORTGAGE, LLC	21	$5,281,974.30	100%	0	$0.00	NA	0
Total			**21**	**$5,281,974.30**	**100%**	**0**	**$0.00**		**0**
3138A7YU6		GMAC MORTGAGE, LLC	34	$8,048,096.90	100%	0	$0.00	NA	0
Total			**34**	**$8,048,096.90**	**100%**	**0**	**$0.00**		**0**
3138A7YV4		GMAC MORTGAGE, LLC	2	$481,366.74	11.77%	0	$0.00	NA	0
		Unavailable	19	$3,608,850.25	88.23%	0	$0.00	NA	0
Total			**21**	**$4,090,216.99**	**100%**	**0**	**$0.00**		**0**
3138A7YW2		GMAC MORTGAGE, LLC	2	$120,930.93	11.01%	0	$0.00	NA	0
		Unavailable	14	$977,582.74	88.99%	0	$0.00	NA	0
Total			**16**	**$1,098,513.67**	**100%**	**0**	**$0.00**		**0**
3138A7YX0		GMAC MORTGAGE, LLC	4	$393,240.47	16.58%	0	$0.00	NA	0
		Unavailable	20	$1,977,850.16	83.42%	0	$0.00	NA	0
Total			**24**	**$2,371,090.63**	**100%**	**0**	**$0.00**		**0**
3138A7YY8		GMAC MORTGAGE, LLC	2	$231,549.52	9.33%	0	$0.00	NA	0
		Unavailable	19	$2,248,954.27	90.67%	0	$0.00	NA	0
Total			**21**	**$2,480,503.79**	**100%**	**0**	**$0.00**		**0**

3138A7YZ5		GMAC MORTGAGE, LLC	6	$1,578,792.10	5.07%	0	$0.00	NA	0
		Unavailable	120	$29,564,631.77	94.93%	0	$0.00	NA	0
Total			**126**	**$31,143,423.87**	**100%**	**0**	**$0.00**		**0**
3138A7ZA9		GMAC MORTGAGE, LLC	24	$6,399,351.09	17.21%	0	$0.00	NA	0
		Unavailable	116	$30,784,111.47	82.79%	0	$0.00	NA	0
Total			**140**	**$37,183,462.56**	**100%**	**0**	**$0.00**		**0**
3138A7ZB7		GMAC MORTGAGE, LLC	13	$775,380.19	25.76%	0	$0.00	NA	0
		Unavailable	39	$2,234,982.15	74.24%	0	$0.00	NA	0
Total			**52**	**$3,010,362.34**	**100%**	**0**	**$0.00**		**0**
3138A7ZC5		GMAC MORTGAGE, LLC	10	$1,004,215.72	31.93%	0	$0.00	NA	0
		Unavailable	22	$2,140,764.91	68.07%	0	$0.00	NA	0
Total			**32**	**$3,144,980.63**	**100%**	**0**	**$0.00**		**0**
3138A7ZD3		GMAC MORTGAGE, LLC	4	$469,169.42	23.47%	0	$0.00	NA	0
		Unavailable	13	$1,530,018.47	76.53%	0	$0.00	NA	0
Total			**17**	**$1,999,187.89**	**100%**	**0**	**$0.00**		**0**
3138A7ZE1		GMAC MORTGAGE, LLC	7	$949,968.38	53.4%	0	$0.00	NA	0
		Unavailable	6	$829,088.58	46.6%	0	$0.00	NA	0
Total			**13**	**$1,779,056.96**	**100%**	**0**	**$0.00**		**0**
3138A7ZF8		GMAC MORTGAGE, LLC	2	$320,100.00	19.99%	0	$0.00	NA	0
		Unavailable	8	$1,281,243.53	80.01%	0	$0.00	NA	0
Total			**10**	**$1,601,343.53**	**100%**	**0**	**$0.00**		**0**
3138A7ZG6		GMAC MORTGAGE, LLC	16	$4,012,710.35	30.33%	0	$0.00	NA	0
		Unavailable	37	$9,215,807.72	69.67%	0	$0.00	NA	0
Total			**53**	**$13,228,518.07**	**100%**	**0**	**$0.00**		**0**
3138A7ZH4		GMAC MORTGAGE, LLC	6	$1,026,100.00	2.05%	0	$0.00	NA	0
		Unavailable	175	$49,064,870.85	97.95%	0	$0.00	NA	0
Total			**181**	**$50,090,970.85**	**100%**	**0**	**$0.00**		**0**
3138A7ZJ0		GMAC MORTGAGE, LLC	13	$3,507,137.91	8.39%	0	$0.00	NA	0
		Unavailable	134	$38,292,212.32	91.61%	0	$0.00	NA	0
Total			**147**	**$41,799,350.23**	**100%**	**0**	**$0.00**		**0**
3138A7ZK7		GMAC MORTGAGE, LLC	5	$1,218,700.00	8.89%	0	$0.00	NA	0
		Unavailable	41	$12,494,652.69	91.11%	0	$0.00	NA	0
Total			**46**	**$13,713,352.69**	**100%**	**0**	**$0.00**		**0**
3138A7ZM3		GMAC MORTGAGE, LLC	22	$3,506,197.86	21.22%	0	$0.00	NA	0

		Unavailable	80	$13,017,944.16	78.78%	0	$0.00	NA	0
Total			**102**	**$16,524,142.02**	**100%**	**0**	**$0.00**		**0**
3138A7ZN1		GMAC MORTGAGE, LLC	24	$5,798,696.47	24.57%	0	$0.00	NA	0
		Unavailable	66	$17,798,573.72	75.43%	0	$0.00	NA	0
Total			**90**	**$23,597,270.19**	**100%**	**0**	**$0.00**		**0**
3138A7ZP6		GMAC MORTGAGE, LLC	2	$481,800.00	24.53%	0	$0.00	NA	0
		Unavailable	7	$1,482,491.36	75.47%	0	$0.00	NA	0
Total			**9**	**$1,964,291.36**	**100%**	**0**	**$0.00**		**0**
3138A7ZQ4		GMAC MORTGAGE, LLC	10	$2,084,621.94	12.06%	0	$0.00	NA	0
		Unavailable	55	$15,201,762.30	87.94%	0	$0.00	NA	0
Total			**65**	**$17,286,384.24**	**100%**	**0**	**$0.00**		**0**
3138A7ZR2		GMAC MORTGAGE, LLC	7	$1,118,497.37	19.69%	0	$0.00	NA	0
		Unavailable	28	$4,563,335.80	80.31%	0	$0.00	NA	0
Total			**35**	**$5,681,833.17**	**100%**	**0**	**$0.00**		**0**
3138A7ZS0		GMAC MORTGAGE, LLC	1	$179,900.00	4.72%	0	$0.00	NA	0
		Unavailable	17	$3,630,202.19	95.28%	0	$0.00	NA	0
Total			**18**	**$3,810,102.19**	**100%**	**0**	**$0.00**		**0**
3138A7ZT8		GMAC MORTGAGE, LLC	7	$962,277.07	15.46%	0	$0.00	NA	0
		Unavailable	38	$5,260,286.28	84.54%	0	$0.00	NA	0
Total			**45**	**$6,222,563.35**	**100%**	**0**	**$0.00**		**0**
3138A7ZU5		GMAC MORTGAGE, LLC	2	$490,480.00	5.62%	0	$0.00	NA	0
		Unavailable	28	$8,230,084.10	94.38%	0	$0.00	NA	0
Total			**30**	**$8,720,564.10**	**100%**	**0**	**$0.00**		**0**
3138A7ZV3		GMAC MORTGAGE, LLC	13	$3,064,175.92	29.91%	0	$0.00	NA	0
		Unavailable	27	$7,179,309.08	70.09%	0	$0.00	NA	0
Total			**40**	**$10,243,485.00**	**100%**	**0**	**$0.00**		**0**
3138A7ZW1		GMAC MORTGAGE, LLC	4	$892,500.00	15.86%	0	$0.00	NA	0
		Unavailable	17	$4,736,210.82	84.14%	0	$0.00	NA	0
Total			**21**	**$5,628,710.82**	**100%**	**0**	**$0.00**		**0**
3138A7ZX9		GMAC MORTGAGE, LLC	37	$9,448,453.06	14.79%	0	$0.00	NA	0
		Unavailable	178	$54,428,053.82	85.21%	0	$0.00	NA	0
Total			**215**	**$63,876,506.88**	**100%**	**0**	**$0.00**		**0**
3138A7ZY7		GMAC MORTGAGE, LLC	3	$184,640.00	11.81%	0	$0.00	NA	0
		Unavailable	24	$1,378,571.52	88.19%	0	$0.00	NA	0

Total			**27**	**$1,563,211.52**	**100%**	**0**	**$0.00**		**0**
3138A7ZZ4		GMAC MORTGAGE, LLC	1	$107,375.97	10.69%	0	$0.00	NA	0
		Unavailable	9	$897,423.97	89.31%	0	$0.00	NA	0
Total			**10**	**$1,004,799.94**	**100%**	**0**	**$0.00**		**0**
3138A82D7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	$12,913,302.33	100%	0	$0.00	NA	0
Total			**86**	**$12,913,302.33**	**100%**	**0**	**$0.00**		**0**
3138A82E5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$1,696,068.13	100%	0	$0.00	NA	0
Total			**12**	**$1,696,068.13**	**100%**	**0**	**$0.00**		**0**
3138A82F2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	$1,417,750.00	100%	0	$0.00	NA	0
Total			**11**	**$1,417,750.00**	**100%**	**0**	**$0.00**		**0**
3138A82G0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,334,425.00	100%	0	$0.00	NA	0
Total			**7**	**$1,334,425.00**	**100%**	**0**	**$0.00**		**0**
3138A87D2		U.S. BANK N.A.	6	$1,966,597.12	32.93%	0	$0.00	NA	0
		Unavailable	14	$4,005,594.31	67.07%	0	$0.00	NA	0
Total			**20**	**$5,972,191.43**	**100%**	**0**	**$0.00**		**0**
3138A87E0		U.S. BANK N.A.	1	$161,547.22	13.1%	0	$0.00	NA	0
		Unavailable	7	$1,071,733.26	86.9%	0	$0.00	NA	0
Total			**8**	**$1,233,280.48**	**100%**	**0**	**$0.00**		**0**
3138A87F7		Unavailable	6	$1,033,523.79	100%	0	$0.00	NA	0
Total			**6**	**$1,033,523.79**	**100%**	**0**	**$0.00**		**0**
3138A8B47		Unavailable	21	$3,673,212.36	100%	0	$0.00	NA	0
Total			**21**	**$3,673,212.36**	**100%**	**0**	**$0.00**		**0**
3138A8BA3		SWBC MORTGAGE	12	$1,306,339.41	100%	0	$0.00	NA	0
Total			**12**	**$1,306,339.41**	**100%**	**0**	**$0.00**		**0**
3138A8BB1		SWBC MORTGAGE	5	$1,340,585.74	100%	0	$0.00	NA	0
Total			**5**	**$1,340,585.74**	**100%**	**0**	**$0.00**		**0**
3138A8BC9		SWBC MORTGAGE	11	$2,907,690.11	100%	0	$0.00	NA	0
Total			**11**	**$2,907,690.11**	**100%**	**0**	**$0.00**		**0**
3138A8C87		FIRST STAR BANK	11	$1,633,171.84	100%	0	$0.00	NA	0

Total			**11**	**$1,633,171.84**	**100%**	**0**	**$0.00**		**0**
3138A8F27		PHH MORTGAGE CORPORATION	88	$27,752,609.85	76.44%	0	$0.00	NA	0
		Unavailable	42	$8,553,159.62	23.56%	0	$0.00	NA	0
Total			**130**	**$36,305,769.47**	**100%**	**0**	**$0.00**		**0**
3138A8F35		PHH MORTGAGE CORPORATION	59	$15,412,088.37	26.86%	0	$0.00	NA	0
		Unavailable	164	$41,960,509.98	73.14%	0	$0.00	NA	0
Total			**223**	**$57,372,598.35**	**100%**	**0**	**$0.00**		**0**
3138A8F43		PHH MORTGAGE CORPORATION	677	$173,980,804.52	76.2%	0	$0.00	NA	0
		Unavailable	253	$54,349,670.63	23.8%	0	$0.00	NA	0
Total			**930**	**$228,330,475.15**	**100%**	**0**	**$0.00**		**0**
3138A8F50		PHH MORTGAGE CORPORATION	19	$1,523,993.31	47.58%	0	$0.00	NA	0
		Unavailable	14	$1,679,197.26	52.42%	0	$0.00	NA	0
Total			**33**	**$3,203,190.57**	**100%**	**0**	**$0.00**		**0**
3138A8F68		PHH MORTGAGE CORPORATION	29	$4,083,713.07	36.08%	0	$0.00	NA	0
		Unavailable	34	$7,236,162.47	63.92%	0	$0.00	NA	0
Total			**63**	**$11,319,875.54**	**100%**	**0**	**$0.00**		**0**
3138A8F76		PHH MORTGAGE CORPORATION	87	$5,995,152.45	59.32%	0	$0.00	NA	0
		Unavailable	59	$4,111,985.94	40.68%	0	$0.00	NA	0
Total			**146**	**$10,107,138.39**	**100%**	**0**	**$0.00**		**0**
3138A8F84		PHH MORTGAGE CORPORATION	28	$3,902,524.78	35.2%	0	$0.00	NA	0
		Unavailable	52	$7,183,033.03	64.8%	0	$0.00	NA	0
Total			**80**	**$11,085,557.81**	**100%**	**0**	**$0.00**		**0**
3138A8F92		PHH MORTGAGE CORPORATION	61	$3,629,703.63	35.83%	0	$0.00	NA	0
		Unavailable	97	$6,501,660.66	64.17%	0	$0.00	NA	0
Total			**158**	**$10,131,364.29**	**100%**	**0**	**$0.00**		**0**
3138A8FB7		PHH MORTGAGE CORPORATION	9	$2,093,686.11	66.25%	0	$0.00	NA	0
		Unavailable	4	$1,066,552.96	33.75%	0	$0.00	NA	0
Total			**13**	**$3,160,239.07**	**100%**	**0**	**$0.00**		**0**

3138A8FC5		PHH MORTGAGE CORPORATION	16	$3,666,782.26	52.05%	0	$0.00	NA	0	
		Unavailable	15	$3,377,415.37	47.95%	0	$0.00	NA	0	
Total			**31**	**$7,044,197.63**	**100%**	**0**	**$0.00**		**0**	
3138A8FD3		PHH MORTGAGE CORPORATION	4	$1,224,791.75	100%	0	$0.00	NA	0	
Total			**4**	**$1,224,791.75**	**100%**	**0**	**$0.00**		**0**	
3138A8FE1		PHH MORTGAGE CORPORATION	4	$505,477.69	26.41%	0	$0.00	NA	0	
		Unavailable	11	$1,408,620.32	73.59%	0	$0.00	NA	0	
Total			**15**	**$1,914,098.01**	**100%**	**0**	**$0.00**		**0**	
3138A8FF8		PHH MORTGAGE CORPORATION	2	$291,562.08	20.78%	0	$0.00	NA	0	
		Unavailable	7	$1,111,864.25	79.22%	0	$0.00	NA	0	
Total			**9**	**$1,403,426.33**	**100%**	**0**	**$0.00**		**0**	
3138A8FG6		PHH MORTGAGE CORPORATION	35	$2,373,899.53	53.98%	0	$0.00	NA	0	
		Unavailable	30	$2,023,586.63	46.02%	0	$0.00	NA	0	
Total			**65**	**$4,397,486.16**	**100%**	**0**	**$0.00**		**0**	
3138A8FH4		PHH MORTGAGE CORPORATION	44	$6,047,121.50	49.34%	0	$0.00	NA	0	
		Unavailable	45	$6,209,610.84	50.66%	0	$0.00	NA	0	
Total			**89**	**$12,256,732.34**	**100%**	**0**	**$0.00**		**0**	
3138A8FJ0		PHH MORTGAGE CORPORATION	36	$8,282,478.75	66.59%	0	$0.00	NA	0	
		Unavailable	21	$4,155,110.77	33.41%	0	$0.00	NA	0	
Total			**57**	**$12,437,589.52**	**100%**	**0**	**$0.00**		**0**	
3138A8FK7		PHH MORTGAGE CORPORATION	64	$4,191,260.36	59.18%	0	$0.00	NA	0	
		Unavailable	43	$2,890,416.71	40.82%	0	$0.00	NA	0	
Total			**107**	**$7,081,677.07**	**100%**	**0**	**$0.00**		**0**	
3138A8FL5		Unavailable	12	$2,833,293.89	100%	0	$0.00	NA	0	
Total			**12**	**$2,833,293.89**	**100%**	**0**	**$0.00**		**0**	
3138A8FM3		PHH MORTGAGE CORPORATION	9	$2,992,050.70	82.51%	0	$0.00	NA	0	
		Unavailable	2	$634,167.77	17.49%	0	$0.00	NA	0	

Total			**11**	**$3,626,218.47**	**100%**	**0**	**$0.00**		**0**
3138A8FN1		PHH MORTGAGE CORPORATION	13	$2,868,429.08	95.13%	0	$0.00	NA	0
		Unavailable	1	$146,823.37	4.87%	0	$0.00	NA	0
Total			**14**	**$3,015,252.45**	**100%**	**0**	**$0.00**		**0**
3138A8FP6		PHH MORTGAGE CORPORATION	11	$2,834,401.94	100%	0	$0.00	NA	0
Total			**11**	**$2,834,401.94**	**100%**	**0**	**$0.00**		**0**
3138A8FQ4		PHH MORTGAGE CORPORATION	38	$3,788,499.02	40.1%	0	$0.00	NA	0
		Unavailable	57	$5,658,882.89	59.9%	0	$0.00	NA	0
Total			**95**	**$9,447,381.91**	**100%**	**0**	**$0.00**		**0**
3138A8FR2		PHH MORTGAGE CORPORATION	17	$4,191,321.03	82.64%	0	$0.00	NA	0
		Unavailable	4	$880,422.97	17.36%	0	$0.00	NA	0
Total			**21**	**$5,071,744.00**	**100%**	**0**	**$0.00**		**0**
3138A8FS0		PHH MORTGAGE CORPORATION	190	$47,185,947.69	100%	0	$0.00	NA	0
Total			**190**	**$47,185,947.69**	**100%**	**0**	**$0.00**		**0**
3138A8FT8		PHH MORTGAGE CORPORATION	27	$3,191,625.76	40.41%	0	$0.00	NA	0
		Unavailable	40	$4,706,071.83	59.59%	0	$0.00	NA	0
Total			**67**	**$7,897,697.59**	**100%**	**0**	**$0.00**		**0**
3138A8FU5		Unavailable	48	$7,756,006.09	100%	0	$0.00	NA	0
Total			**48**	**$7,756,006.09**	**100%**	**0**	**$0.00**		**0**
3138A8FV3		PHH MORTGAGE CORPORATION	15	$3,215,923.73	33.45%	0	$0.00	NA	0
		Unavailable	30	$6,399,379.24	66.55%	0	$0.00	NA	0
Total			**45**	**$9,615,302.97**	**100%**	**0**	**$0.00**		**0**
3138A8FW1		PHH MORTGAGE CORPORATION	20	$3,246,800.61	38.69%	0	$0.00	NA	0
		Unavailable	25	$5,144,664.53	61.31%	0	$0.00	NA	0
Total			**45**	**$8,391,465.14**	**100%**	**0**	**$0.00**		**0**
3138A8FX9		PHH MORTGAGE CORPORATION	26	$1,566,976.23	39.17%	0	$0.00	NA	0
		Unavailable	38	$2,433,977.53	60.83%	0	$0.00	NA	0

Total			**64**	**$4,000,953.76**	**100%**	**0**	**$0.00**		**0**	
3138A8FY7		PHH MORTGAGE CORPORATION	12	$1,150,973.90	42.35%	0	$0.00	NA	0	
		Unavailable	16	$1,566,479.70	57.65%	0	$0.00	NA	0	
Total			**28**	**$2,717,453.60**	**100%**	**0**	**$0.00**		**0**	
3138A8FZ4		PHH MORTGAGE CORPORATION	1	$457,367.86	7.94%	0	$0.00	NA	0	
		Unavailable	26	$5,300,812.98	92.06%	0	$0.00	NA	0	
Total			**27**	**$5,758,180.84**	**100%**	**0**	**$0.00**		**0**	
3138A8G26		PHH MORTGAGE CORPORATION	139	$36,404,811.18	100%	0	$0.00	NA	0	
Total			**139**	**$36,404,811.18**	**100%**	**0**	**$0.00**		**0**	
3138A8GA8		Unavailable	7	$2,211,918.08	100%	0	$0.00	NA	0	
Total			**7**	**$2,211,918.08**	**100%**	**0**	**$0.00**		**0**	
3138A8GB6		PHH MORTGAGE CORPORATION	35	$3,438,489.28	36.96%	0	$0.00	NA	0	
		Unavailable	60	$5,865,349.32	63.04%	0	$0.00	NA	0	
Total			**95**	**$9,303,838.60**	**100%**	**0**	**$0.00**		**0**	
3138A8GC4		PHH MORTGAGE CORPORATION	107	$27,216,528.57	100%	0	$0.00	NA	0	
Total			**107**	**$27,216,528.57**	**100%**	**0**	**$0.00**		**0**	
3138A8GD2		PHH MORTGAGE CORPORATION	13	$1,547,641.39	22.97%	0	$0.00	NA	0	
		Unavailable	44	$5,190,432.27	77.03%	0	$0.00	NA	0	
Total			**57**	**$6,738,073.66**	**100%**	**0**	**$0.00**		**0**	
3138A8GE0		Unavailable	31	$5,043,562.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,043,562.00**	**100%**	**0**	**$0.00**		**0**	
3138A8GF7		PHH MORTGAGE CORPORATION	19	$1,014,651.98	43.91%	0	$0.00	NA	0	
		Unavailable	24	$1,295,901.01	56.09%	0	$0.00	NA	0	
Total			**43**	**$2,310,552.99**	**100%**	**0**	**$0.00**		**0**	
3138A8GG5		PHH MORTGAGE CORPORATION	4	$354,917.21	31.24%	0	$0.00	NA	0	
		Unavailable	8	$781,118.31	68.76%	0	$0.00	NA	0	
Total			**12**	**$1,136,035.52**	**100%**	**0**	**$0.00**		**0**	

3138A8GH3		PHH MORTGAGE CORPORATION	63	$16,947,164.17	64.74%	0	$0.00	NA	0
		Unavailable	46	$9,230,084.54	35.26%	0	$0.00	NA	0
Total			**109**	**$26,177,248.71**	**100%**	**0**	**$0.00**		**0**
3138A8GJ9		PHH MORTGAGE CORPORATION	569	$133,761,334.63	74.12%	0	$0.00	NA	0
		Unavailable	262	$46,702,052.38	25.88%	0	$0.00	NA	0
Total			**831**	**$180,463,387.01**	**100%**	**0**	**$0.00**		**0**
3138A8GK6		PHH MORTGAGE CORPORATION	24	$4,285,478.12	15.86%	0	$0.00	NA	0
		Unavailable	92	$22,729,054.05	84.14%	0	$0.00	NA	0
Total			**116**	**$27,014,532.17**	**100%**	**0**	**$0.00**		**0**
3138A8GL4		PHH MORTGAGE CORPORATION	3	$229,400.00	6.74%	0	$0.00	NA	0
		Unavailable	17	$3,172,998.02	93.26%	0	$0.00	NA	0
Total			**20**	**$3,402,398.02**	**100%**	**0**	**$0.00**		**0**
3138A8GM2		PHH MORTGAGE CORPORATION	34	$9,285,571.88	76.35%	0	$0.00	NA	0
		Unavailable	10	$2,876,815.79	23.65%	0	$0.00	NA	0
Total			**44**	**$12,162,387.67**	**100%**	**0**	**$0.00**		**0**
3138A8GN0		PHH MORTGAGE CORPORATION	32	$8,239,776.08	100%	0	$0.00	NA	0
Total			**32**	**$8,239,776.08**	**100%**	**0**	**$0.00**		**0**
3138A8GP5		PHH MORTGAGE CORPORATION	45	$11,264,203.07	100%	0	$0.00	NA	0
Total			**45**	**$11,264,203.07**	**100%**	**0**	**$0.00**		**0**
3138A8GQ3		PHH MORTGAGE CORPORATION	61	$15,376,963.68	100%	0	$0.00	NA	0
Total			**61**	**$15,376,963.68**	**100%**	**0**	**$0.00**		**0**
3138A8GR1		PHH MORTGAGE CORPORATION	39	$10,222,296.78	100%	0	$0.00	NA	0
Total			**39**	**$10,222,296.78**	**100%**	**0**	**$0.00**		**0**
3138A8GS9		PHH MORTGAGE CORPORATION	76	$18,807,775.12	96.58%	0	$0.00	NA	0
		Unavailable	3	$666,617.68	3.42%	0	$0.00	NA	0
Total			**79**	**$19,474,392.80**	**100%**	**0**	**$0.00**		**0**

3138A8GV2		PHH MORTGAGE CORPORATION	45	$6,229,512.73	66.47%	0	$0.00	NA	0
		Unavailable	23	$3,142,972.64	33.53%	0	$0.00	NA	0
Total			**68**	**$9,372,485.37**	**100%**	**0**	**$0.00**		**0**
3138A8GW0		PHH MORTGAGE CORPORATION	72	$4,488,518.93	52.51%	0	$0.00	NA	0
		Unavailable	60	$4,060,078.58	47.49%	0	$0.00	NA	0
Total			**132**	**$8,548,597.51**	**100%**	**0**	**$0.00**		**0**
3138A8GX8		PHH MORTGAGE CORPORATION	28	$1,845,514.64	91.73%	0	$0.00	NA	0
		Unavailable	2	$166,485.50	8.27%	0	$0.00	NA	0
Total			**30**	**$2,012,000.14**	**100%**	**0**	**$0.00**		**0**
3138A8GY6		PHH MORTGAGE CORPORATION	43	$4,152,179.76	54.42%	0	$0.00	NA	0
		Unavailable	36	$3,477,572.40	45.58%	0	$0.00	NA	0
Total			**79**	**$7,629,752.16**	**100%**	**0**	**$0.00**		**0**
3138A8GZ3		PHH MORTGAGE CORPORATION	77	$21,048,568.70	100%	0	$0.00	NA	0
Total			**77**	**$21,048,568.70**	**100%**	**0**	**$0.00**		**0**
3138A8KD7		Unavailable	1	$88,094.52	100%	0	$0.00	NA	0
Total			**1**	**$88,094.52**	**100%**	**0**	**$0.00**		**0**
3138A8L20		WRIGHT-PATT CREDIT UNION, INC.	2	$240,150.00	16.04%	0	$0.00	NA	0
		Unavailable	11	$1,257,155.00	83.96%	0	$0.00	NA	0
Total			**13**	**$1,497,305.00**	**100%**	**0**	**$0.00**		**0**
3138A8LX2		WRIGHT-PATT CREDIT UNION, INC.	6	$1,238,100.00	61.88%	0	$0.00	NA	0
		Unavailable	8	$762,675.00	38.12%	0	$0.00	NA	0
Total			**14**	**$2,000,775.00**	**100%**	**0**	**$0.00**		**0**
3138A8LY0		WRIGHT-PATT CREDIT UNION, INC.	4	$455,179.60	45.49%	0	$0.00	NA	0
		Unavailable	5	$545,480.98	54.51%	0	$0.00	NA	0
Total			**9**	**$1,000,660.58**	**100%**	**0**	**$0.00**		**0**
3138A8LZ7		WRIGHT-PATT CREDIT UNION, INC.	6	$870,647.87	43.51%	0	$0.00	NA	0
		Unavailable	7	$1,130,505.59	56.49%	0	$0.00	NA	0
Total			**13**	**$2,001,153.46**	**100%**	**0**	**$0.00**		**0**

3138A8M29		Unavailable	4	$494,253.94	100%	0	$0.00	NA	0
Total			**4**	**$494,253.94**	**100%**	**0**	**$0.00**		**0**
3138A8M37		Unavailable	2	$201,246.06	100%	0	$0.00	NA	0
Total			**2**	**$201,246.06**	**100%**	**0**	**$0.00**		**0**
3138A8M45		Unavailable	1	$65,400.33	100%	0	$0.00	NA	0
Total			**1**	**$65,400.33**	**100%**	**0**	**$0.00**		**0**
3138A8M52		Unavailable	1	$39,944.39	100%	0	$0.00	NA	0
Total			**1**	**$39,944.39**	**100%**	**0**	**$0.00**		**0**
3138A8M78		Unavailable	1	$59,924.51	100%	0	$0.00	NA	0
Total			**1**	**$59,924.51**	**100%**	**0**	**$0.00**		**0**
3138A8MY9		Unavailable	1	$103,356.12	100%	0	$0.00	NA	0
Total			**1**	**$103,356.12**	**100%**	**0**	**$0.00**		**0**
3138A8MZ6		Unavailable	1	$125,505.49	100%	0	$0.00	NA	0
Total			**1**	**$125,505.49**	**100%**	**0**	**$0.00**		**0**
3138A8N28		RBS CITIZENS, NA	30	$2,419,743.25	100%	0	$0.00	NA	0
Total			**30**	**$2,419,743.25**	**100%**	**0**	**$0.00**		**0**
3138A8N36		RBS CITIZENS, NA	18	$5,201,518.15	100%	0	$0.00	NA	0
Total			**18**	**$5,201,518.15**	**100%**	**0**	**$0.00**		**0**
3138A8N44		RBS CITIZENS, NA	232	$64,100,964.87	100%	0	$0.00	NA	0
Total			**232**	**$64,100,964.87**	**100%**	**0**	**$0.00**		**0**
3138A8N51		RBS CITIZENS, NA	102	$25,425,738.55	100%	1	$291,504.43	NA	0
Total			**102**	**$25,425,738.55**	**100%**	**1**	**$291,504.43**		**0**
3138A8NF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$1,141,200.00	78.95%	0	$0.00	NA	0
		Unavailable	2	$304,200.00	21.05%	0	$0.00	NA	0
Total			**7**	**$1,445,400.00**	**100%**	**0**	**$0.00**		**0**
3138A8NG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	$4,181,145.88	75.37%	0	$0.00	NA	0
		Unavailable	8	$1,366,511.62	24.63%	0	$0.00	NA	0
Total			**33**	**$5,547,657.50**	**100%**	**0**	**$0.00**		**0**

3138A8NH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$1,900,290.68	29.37%	0	$0.00	NA	0
		Unavailable	26	$4,569,988.81	70.63%	0	$0.00	NA	0
Total			**37**	**$6,470,279.49**	**100%**	**0**	**$0.00**		**0**
3138A8NT9		RBS CITIZENS, NA	22	$4,712,085.25	100%	0	$0.00	NA	0
Total			**22**	**$4,712,085.25**	**100%**	**0**	**$0.00**		**0**
3138A8NU6		RBS CITIZENS, NA	20	$1,404,592.33	100%	0	$0.00	NA	0
Total			**20**	**$1,404,592.33**	**100%**	**0**	**$0.00**		**0**
3138A8NV4		RBS CITIZENS, NA	44	$4,289,855.42	100%	0	$0.00	NA	0
Total			**44**	**$4,289,855.42**	**100%**	**0**	**$0.00**		**0**
3138A8NW2		RBS CITIZENS, NA	67	$8,890,626.17	100%	0	$0.00	NA	0
Total			**67**	**$8,890,626.17**	**100%**	**0**	**$0.00**		**0**
3138A8NX0		RBS CITIZENS, NA	31	$2,053,194.10	100%	0	$0.00	NA	0
Total			**31**	**$2,053,194.10**	**100%**	**0**	**$0.00**		**0**
3138A8NY8		RBS CITIZENS, NA	28	$2,755,984.05	100%	0	$0.00	NA	0
Total			**28**	**$2,755,984.05**	**100%**	**0**	**$0.00**		**0**
3138A8NZ5		RBS CITIZENS, NA	59	$7,735,764.28	100%	0	$0.00	NA	0
Total			**59**	**$7,735,764.28**	**100%**	**0**	**$0.00**		**0**
3138A8P26		WELLS FARGO BANK, N.A.	48	$22,055,008.15	88.46%	0	$0.00	NA	0
		Unavailable	9	$2,876,330.18	11.54%	0	$0.00	NA	0
Total			**57**	**$24,931,338.33**	**100%**	**0**	**$0.00**		**0**
3138A8P59		WELLS FARGO BANK, N.A.	66	$22,324,700.60	88.53%	0	$0.00	NA	0
		Unavailable	11	$2,892,626.87	11.47%	0	$0.00	NA	0
Total			**77**	**$25,217,327.47**	**100%**	**0**	**$0.00**		**0**
3138A8P67		WELLS FARGO BANK, N.A.	31	$10,057,710.60	100%	0	$0.00	NA	0
Total			**31**	**$10,057,710.60**	**100%**	**0**	**$0.00**		**0**
3138A8P75		WELLS FARGO BANK, N.A.	166	$46,823,763.66	98.14%	0	$0.00	NA	0
		Unavailable	3	$887,550.87	1.86%	0	$0.00	NA	0
Total			**169**	**$47,711,314.53**	**100%**	**0**	**$0.00**		**0**
3138A8P83		WELLS FARGO BANK, N.A.	167	$44,297,183.74	97.36%	0	$0.00	NA	0
		Unavailable	6	$1,201,186.83	2.64%	0	$0.00	NA	0
Total			**173**	**$45,498,370.57**	**100%**	**0**	**$0.00**		**0**

3138A8P91		WELLS FARGO BANK, N.A.	54	$8,392,364.07	68.1%	0	$0.00	NA	0
		Unavailable	22	$3,931,295.91	31.9%	0	$0.00	NA	0
Total			**76**	**$12,323,659.98**	**100%**	**0**	**$0.00**		**0**
3138A8Q25		WELLS FARGO BANK, N.A.	3	$314,379.54	29.82%	0	$0.00	NA	0
		Unavailable	7	$739,751.04	70.18%	0	$0.00	NA	0
Total			**10**	**$1,054,130.58**	**100%**	**0**	**$0.00**		**0**
3138A8Q33		WELLS FARGO BANK, N.A.	12	$1,244,270.40	31.45%	0	$0.00	NA	0
		Unavailable	26	$2,711,788.73	68.55%	0	$0.00	NA	0
Total			**38**	**$3,956,059.13**	**100%**	**0**	**$0.00**		**0**
3138A8Q41		WELLS FARGO BANK, N.A.	2	$371,618.01	17.21%	0	$0.00	NA	0
		Unavailable	7	$1,787,097.38	82.79%	0	$0.00	NA	0
Total			**9**	**$2,158,715.39**	**100%**	**0**	**$0.00**		**0**
3138A8Q58		WELLS FARGO BANK, N.A.	103	$59,635,333.99	79.55%	0	$0.00	NA	0
		Unavailable	26	$15,334,291.13	20.45%	0	$0.00	NA	0
Total			**129**	**$74,969,625.12**	**100%**	**0**	**$0.00**		**0**
3138A8Q66		WELLS FARGO BANK, N.A.	49	$27,137,619.40	54.82%	0	$0.00	NA	0
		Unavailable	38	$22,366,612.32	45.18%	0	$0.00	NA	0
Total			**87**	**$49,504,231.72**	**100%**	**0**	**$0.00**		**0**
3138A8Q74		WELLS FARGO BANK, N.A.	6	$3,505,225.70	54.47%	0	$0.00	NA	0
		Unavailable	5	$2,930,112.44	45.53%	0	$0.00	NA	0
Total			**11**	**$6,435,338.14**	**100%**	**0**	**$0.00**		**0**
3138A8Q82		WELLS FARGO BANK, N.A.	275	$79,734,619.00	53.74%	0	$0.00	NA	0
		Unavailable	254	$68,631,753.35	46.26%	0	$0.00	NA	0
Total			**529**	**$148,366,372.35**	**100%**	**0**	**$0.00**		**0**
3138A8Q90		WELLS FARGO BANK, N.A.	154	$84,813,590.27	75.73%	0	$0.00	NA	0
		Unavailable	49	$27,183,067.93	24.27%	0	$0.00	NA	0
Total			**203**	**$111,996,658.20**	**100%**	**0**	**$0.00**		**0**
3138A8QA7		WELLS FARGO BANK, N.A.	4	$525,353.89	47.67%	0	$0.00	NA	0
		Unavailable	5	$576,674.17	52.33%	0	$0.00	NA	0
Total			**9**	**$1,102,028.06**	**100%**	**0**	**$0.00**		**0**
3138A8QB5		WELLS FARGO BANK, N.A.	318	$82,623,788.72	50.44%	0	$0.00	NA	0
		Unavailable	318	$81,181,605.78	49.56%	0	$0.00	NA	0
Total			**636**	**$163,805,394.50**	**100%**	**0**	**$0.00**		**0**
3138A8QC3		WELLS FARGO BANK, N.A.	148	$37,653,859.57	52.28%	0	$0.00	NA	0

		Unavailable	141	$34,374,556.96	47.72%	1	$178,612.24	NA	0
Total			**289**	**$72,028,416.53**	**100%**	**1**	**$178,612.24**		**0**
3138A8QD1		WELLS FARGO BANK, N.A.	22	$5,313,175.14	73.35%	0	$0.00	NA	0
		Unavailable	11	$1,930,040.01	26.65%	0	$0.00	NA	0
Total			**33**	**$7,243,215.15**	**100%**	**0**	**$0.00**		**0**
3138A8QE9		WELLS FARGO BANK, N.A.	30	$5,347,215.79	78.85%	0	$0.00	NA	0
		Unavailable	9	$1,433,912.25	21.15%	0	$0.00	NA	0
Total			**39**	**$6,781,128.04**	**100%**	**0**	**$0.00**		**0**
3138A8QF6		WELLS FARGO BANK, N.A.	12	$2,078,978.15	36.05%	0	$0.00	NA	0
		Unavailable	18	$3,687,585.33	63.95%	0	$0.00	NA	0
Total			**30**	**$5,766,563.48**	**100%**	**0**	**$0.00**		**0**
3138A8QG4		WELLS FARGO BANK, N.A.	5	$629,902.34	58.41%	0	$0.00	NA	0
		Unavailable	4	$448,506.92	41.59%	0	$0.00	NA	0
Total			**9**	**$1,078,409.26**	**100%**	**0**	**$0.00**		**0**
3138A8QH2		WELLS FARGO BANK, N.A.	3	$541,564.57	36.1%	0	$0.00	NA	0
		Unavailable	4	$958,590.65	63.9%	0	$0.00	NA	0
Total			**7**	**$1,500,155.22**	**100%**	**0**	**$0.00**		**0**
3138A8QJ8		WELLS FARGO BANK, N.A.	4	$953,478.00	25.42%	0	$0.00	NA	0
		Unavailable	12	$2,798,118.28	74.58%	0	$0.00	NA	0
Total			**16**	**$3,751,596.28**	**100%**	**0**	**$0.00**		**0**
3138A8QK5		WELLS FARGO BANK, N.A.	5	$591,016.21	54.92%	0	$0.00	NA	0
		Unavailable	4	$485,142.28	45.08%	0	$0.00	NA	0
Total			**9**	**$1,076,158.49**	**100%**	**0**	**$0.00**		**0**
3138A8QL3		WELLS FARGO BANK, N.A.	5	$551,514.03	49.89%	0	$0.00	NA	0
		Unavailable	4	$554,015.11	50.11%	0	$0.00	NA	0
Total			**9**	**$1,105,529.14**	**100%**	**0**	**$0.00**		**0**
3138A8QM1		WELLS FARGO BANK, N.A.	5	$1,075,348.86	100%	0	$0.00	NA	0
Total			**5**	**$1,075,348.86**	**100%**	**0**	**$0.00**		**0**
3138A8QN9		WELLS FARGO BANK, N.A.	31	$5,680,201.52	79.55%	0	$0.00	NA	0
		Unavailable	9	$1,460,569.45	20.45%	0	$0.00	NA	0
Total			**40**	**$7,140,770.97**	**100%**	**0**	**$0.00**		**0**
3138A8QP4		WELLS FARGO BANK, N.A.	9	$1,512,776.24	55.42%	0	$0.00	NA	0
		Unavailable	6	$1,216,835.80	44.58%	0	$0.00	NA	0
Total			**15**	**$2,729,612.04**	**100%**	**0**	**$0.00**		**0**

3138A8QQ2		Unavailable	5	$1,013,566.44	100%	0	$0.00	NA	0
Total			**5**	**$1,013,566.44**	**100%**	**0**	**$0.00**		**0**
3138A8QR0		WELLS FARGO BANK, N.A.	8	$1,046,855.18	61.08%	0	$0.00	NA	0
		Unavailable	5	$666,979.85	38.92%	0	$0.00	NA	0
Total			**13**	**$1,713,835.03**	**100%**	**0**	**$0.00**		**0**
3138A8QS8		WELLS FARGO BANK, N.A.	7	$1,250,025.25	76.45%	0	$0.00	NA	0
		Unavailable	2	$385,075.96	23.55%	0	$0.00	NA	0
Total			**9**	**$1,635,101.21**	**100%**	**0**	**$0.00**		**0**
3138A8QT6		WELLS FARGO BANK, N.A.	4	$596,962.64	57.05%	0	$0.00	NA	0
		Unavailable	3	$449,440.39	42.95%	0	$0.00	NA	0
Total			**7**	**$1,046,403.03**	**100%**	**0**	**$0.00**		**0**
3138A8QU3		WELLS FARGO BANK, N.A.	39	$7,504,676.30	43.05%	0	$0.00	NA	0
		Unavailable	50	$9,928,513.68	56.95%	0	$0.00	NA	0
Total			**89**	**$17,433,189.98**	**100%**	**0**	**$0.00**		**0**
3138A8QV1		WELLS FARGO BANK, N.A.	4	$511,157.87	23.85%	0	$0.00	NA	0
		Unavailable	13	$1,632,375.69	76.15%	0	$0.00	NA	0
Total			**17**	**$2,143,533.56**	**100%**	**0**	**$0.00**		**0**
3138A8QW9		WELLS FARGO BANK, N.A.	18	$2,659,187.18	71.11%	0	$0.00	NA	0
		Unavailable	7	$1,080,487.14	28.89%	0	$0.00	NA	0
Total			**25**	**$3,739,674.32**	**100%**	**0**	**$0.00**		**0**
3138A8QX7		WELLS FARGO BANK, N.A.	28	$3,630,250.08	52.46%	0	$0.00	NA	0
		Unavailable	25	$3,289,590.91	47.54%	0	$0.00	NA	0
Total			**53**	**$6,919,840.99**	**100%**	**0**	**$0.00**		**0**
3138A8QY5		WELLS FARGO BANK, N.A.	12	$1,656,436.22	81.25%	0	$0.00	NA	0
		Unavailable	3	$382,298.45	18.75%	0	$0.00	NA	0
Total			**15**	**$2,038,734.67**	**100%**	**0**	**$0.00**		**0**
3138A8QZ2		WELLS FARGO BANK, N.A.	6	$847,323.41	58.13%	0	$0.00	NA	0
		Unavailable	5	$610,269.34	41.87%	0	$0.00	NA	0
Total			**11**	**$1,457,592.75**	**100%**	**0**	**$0.00**		**0**
3138A8R24		WELLS FARGO BANK, N.A.	21	$4,861,542.32	100%	0	$0.00	NA	0
Total			**21**	**$4,861,542.32**	**100%**	**0**	**$0.00**		**0**
3138A8R32		WELLS FARGO BANK, N.A.	322	$80,804,299.48	100%	0	$0.00	NA	0
Total			**322**	**$80,804,299.48**	**100%**	**0**	**$0.00**		**0**

3138A8R40		WELLS FARGO BANK, N.A.	233	$58,311,147.44	100%	0	$0.00	NA	0
Total			**233**	**$58,311,147.44**	**100%**	**0**	**$0.00**		**0**
3138A8R57		WELLS FARGO BANK, N.A.	23	$5,803,593.15	100%	0	$0.00	NA	0
Total			**23**	**$5,803,593.15**	**100%**	**0**	**$0.00**		**0**
3138A8R65		WELLS FARGO BANK, N.A.	13	$2,981,012.02	100%	0	$0.00	NA	0
Total			**13**	**$2,981,012.02**	**100%**	**0**	**$0.00**		**0**
3138A8R73		WELLS FARGO BANK, N.A.	42	$9,272,706.48	100%	0	$0.00	NA	0
Total			**42**	**$9,272,706.48**	**100%**	**0**	**$0.00**		**0**
3138A8R81		WELLS FARGO BANK, N.A.	13	$2,585,487.46	100%	0	$0.00	NA	0
Total			**13**	**$2,585,487.46**	**100%**	**0**	**$0.00**		**0**
3138A8R99		WELLS FARGO BANK, N.A.	83	$22,394,465.82	95.96%	0	$0.00	NA	0
		Unavailable	4	$942,065.55	4.04%	0	$0.00	NA	0
Total			**87**	**$23,336,531.37**	**100%**	**0**	**$0.00**		**0**
3138A8RA6		WELLS FARGO BANK, N.A.	159	$10,935,233.83	64.46%	0	$0.00	NA	0
		Unavailable	89	$6,028,174.27	35.54%	0	$0.00	NA	0
Total			**248**	**$16,963,408.10**	**100%**	**0**	**$0.00**		**0**
3138A8RB4		WELLS FARGO BANK, N.A.	224	$21,824,045.90	63.85%	0	$0.00	NA	0
		Unavailable	125	$12,356,608.57	36.15%	0	$0.00	NA	0
Total			**349**	**$34,180,654.47**	**100%**	**0**	**$0.00**		**0**
3138A8RC2		WELLS FARGO BANK, N.A.	569	$75,454,429.02	69.35%	0	$0.00	NA	0
		Unavailable	253	$33,352,638.41	30.65%	0	$0.00	NA	0
Total			**822**	**$108,807,067.43**	**100%**	**0**	**$0.00**		**0**
3138A8RD0		WELLS FARGO BANK, N.A.	3,084	$906,929,188.27	69.95%	1	$251,496.55	NA	0
		Unavailable	1,320	$389,637,147.91	30.05%	0	$0.00	NA	0
Total			**4,404**	**$1,296,566,336.18**	**100%**	**1**	**$251,496.55**		**0**
3138A8RE8		WELLS FARGO BANK, N.A.	136	$78,930,877.86	42.65%	0	$0.00	NA	0
		Unavailable	182	$106,156,976.68	57.35%	0	$0.00	NA	0
Total			**318**	**$185,087,854.54**	**100%**	**0**	**$0.00**		**0**
3138A8RF5		WELLS FARGO BANK, N.A.	270	$17,763,534.68	50.3%	0	$0.00	NA	0
		Unavailable	267	$17,549,528.97	49.7%	0	$0.00	NA	0
Total			**537**	**$35,313,063.65**	**100%**	**0**	**$0.00**		**0**
3138A8RG3		WELLS FARGO BANK, N.A.	466	$45,757,089.10	47.74%	0	$0.00	NA	0

		Unavailable	511	$50,091,238.24	52.26%	0	$0.00	NA	0
Total			**977**	**$95,848,327.34**	**100%**	**0**	**$0.00**		**0**
3138A8RH1		WELLS FARGO BANK, N.A.	795	$103,374,005.89	46.62%	0	$0.00	NA	0
		Unavailable	906	$118,381,001.14	53.38%	0	$0.00	NA	0
Total			**1,701**	**$221,755,007.03**	**100%**	**0**	**$0.00**		**0**
3138A8RJ7		WELLS FARGO BANK, N.A.	457	$74,537,415.74	47.65%	0	$0.00	NA	0
		Unavailable	503	$81,905,888.31	52.35%	0	$0.00	NA	0
Total			**960**	**$156,443,304.05**	**100%**	**0**	**$0.00**		**0**
3138A8RK4		WELLS FARGO BANK, N.A.	166	$45,628,944.37	53.06%	0	$0.00	NA	0
		Unavailable	148	$40,358,324.55	46.94%	0	$0.00	NA	0
Total			**314**	**$85,987,268.92**	**100%**	**0**	**$0.00**		**0**
3138A8RL2		WELLS FARGO BANK, N.A.	1,620	$484,046,325.57	53.7%	1	$290,074.93	NA	0
		Unavailable	1,414	$417,328,548.65	46.3%	1	$360,824.04	NA	0
Total			**3,034**	**$901,374,874.22**	**100%**	**2**	**$650,898.97**		**0**
3138A8RM0		WELLS FARGO BANK, N.A.	23	$13,992,400.53	38.73%	0	$0.00	NA	0
		Unavailable	39	$22,133,017.96	61.27%	0	$0.00	NA	0
Total			**62**	**$36,125,418.49**	**100%**	**0**	**$0.00**		**0**
3138A8RN8		WELLS FARGO BANK, N.A.	132	$8,341,419.38	53.55%	0	$0.00	NA	0
		Unavailable	115	$7,234,972.19	46.45%	0	$0.00	NA	0
Total			**247**	**$15,576,391.57**	**100%**	**0**	**$0.00**		**0**
3138A8RP3		WELLS FARGO BANK, N.A.	153	$14,898,168.17	34.13%	0	$0.00	NA	0
		Unavailable	296	$28,748,317.76	65.87%	0	$0.00	NA	0
Total			**449**	**$43,646,485.93**	**100%**	**0**	**$0.00**		**0**
3138A8RQ1		WELLS FARGO BANK, N.A.	187	$23,618,770.84	44.39%	0	$0.00	NA	0
		Unavailable	232	$29,583,374.56	55.61%	0	$0.00	NA	0
Total			**419**	**$53,202,145.40**	**100%**	**0**	**$0.00**		**0**
3138A8RR9		WELLS FARGO BANK, N.A.	62	$10,087,909.79	43.89%	0	$0.00	NA	0
		Unavailable	79	$12,894,873.50	56.11%	0	$0.00	NA	0
Total			**141**	**$22,982,783.29**	**100%**	**0**	**$0.00**		**0**
3138A8RS7		WELLS FARGO BANK, N.A.	100	$26,117,011.77	58.01%	0	$0.00	NA	0
		Unavailable	68	$18,907,356.08	41.99%	0	$0.00	NA	0
Total			**168**	**$45,024,367.85**	**100%**	**0**	**$0.00**		**0**
3138A8RT5		WELLS FARGO BANK, N.A.	281	$81,839,355.03	49.11%	0	$0.00	NA	0
		Unavailable	292	$84,817,580.57	50.89%	0	$0.00	NA	0

Total			**573**	**$166,656,935.60**	**100%**	**0**	**$0.00**		**0**
3138A8RU2		WELLS FARGO BANK, N.A.	102	$5,428,748.32	53.3%	0	$0.00	NA	0
		Unavailable	77	$4,757,241.85	46.7%	0	$0.00	NA	0
Total			**179**	**$10,185,990.17**	**100%**	**0**	**$0.00**		**0**
3138A8RV0		WELLS FARGO BANK, N.A.	32	$3,100,543.67	59.31%	0	$0.00	NA	0
		Unavailable	22	$2,126,873.32	40.69%	0	$0.00	NA	0
Total			**54**	**$5,227,416.99**	**100%**	**0**	**$0.00**		**0**
3138A8RW8		WELLS FARGO BANK, N.A.	33	$4,168,696.98	49.34%	0	$0.00	NA	0
		Unavailable	34	$4,280,499.17	50.66%	0	$0.00	NA	0
Total			**67**	**$8,449,196.15**	**100%**	**0**	**$0.00**		**0**
3138A8RX6		WELLS FARGO BANK, N.A.	11	$1,803,616.10	64.88%	0	$0.00	NA	0
		Unavailable	6	$976,418.88	35.12%	0	$0.00	NA	0
Total			**17**	**$2,780,034.98**	**100%**	**0**	**$0.00**		**0**
3138A8RY4		WELLS FARGO BANK, N.A.	8	$2,122,495.85	68.94%	0	$0.00	NA	0
		Unavailable	5	$956,299.23	31.06%	0	$0.00	NA	0
Total			**13**	**$3,078,795.08**	**100%**	**0**	**$0.00**		**0**
3138A8RZ1		WELLS FARGO BANK, N.A.	10	$2,671,083.29	52.27%	0	$0.00	NA	0
		Unavailable	7	$2,439,196.64	47.73%	0	$0.00	NA	0
Total			**17**	**$5,110,279.93**	**100%**	**0**	**$0.00**		**0**
3138A8S23		PROSPECT MORTGAGE, LLC	27	$5,373,378.62	100%	0	$0.00	NA	0
Total			**27**	**$5,373,378.62**	**100%**	**0**	**$0.00**		**0**
3138A8S31		PROSPECT MORTGAGE, LLC	19	$1,276,461.62	100%	0	$0.00	NA	0
Total			**19**	**$1,276,461.62**	**100%**	**0**	**$0.00**		**0**
3138A8S49		PROSPECT MORTGAGE, LLC	6	$1,061,115.84	100%	0	$0.00	NA	0
Total			**6**	**$1,061,115.84**	**100%**	**0**	**$0.00**		**0**
3138A8S56		PROSPECT MORTGAGE, LLC	11	$1,096,505.99	100%	0	$0.00	NA	0
Total			**11**	**$1,096,505.99**	**100%**	**0**	**$0.00**		**0**
3138A8S72		PROSPECT MORTGAGE, LLC	15	$1,017,187.72	100%	0	$0.00	NA	0
Total			**15**	**$1,017,187.72**	**100%**	**0**	**$0.00**		**0**
3138A8S80		PROSPECT MORTGAGE, LLC	22	$4,484,295.00	100%	0	$0.00	NA	0
Total			**22**	**$4,484,295.00**	**100%**	**0**	**$0.00**		**0**
3138A8S98		PROSPECT MORTGAGE, LLC	12	$1,179,130.00	100%	0	$0.00	NA	0

Total			**12**	**$1,179,130.00**	**100%**	**0**	**$0.00**		**0**
3138A8SA5		WELLS FARGO BANK, N.A.	32	$6,553,180.00	96.54%	0	$0.00	NA	0
		Unavailable	1	$235,000.00	3.46%	0	$0.00	NA	0
Total			**33**	**$6,788,180.00**	**100%**	**0**	**$0.00**		**0**
3138A8SB3		WELLS FARGO BANK, N.A.	95	$25,943,326.57	94.07%	0	$0.00	NA	0
		Unavailable	6	$1,636,285.05	5.93%	0	$0.00	NA	0
Total			**101**	**$27,579,611.62**	**100%**	**0**	**$0.00**		**0**
3138A8SC1		WELLS FARGO BANK, N.A.	51	$10,623,617.32	94.3%	0	$0.00	NA	0
		Unavailable	3	$642,020.09	5.7%	0	$0.00	NA	0
Total			**54**	**$11,265,637.41**	**100%**	**0**	**$0.00**		**0**
3138A8SD9		WELLS FARGO BANK, N.A.	190	$47,905,565.27	82.37%	0	$0.00	NA	0
		Unavailable	38	$10,252,902.53	17.63%	0	$0.00	NA	0
Total			**228**	**$58,158,467.80**	**100%**	**0**	**$0.00**		**0**
3138A8SE7		WELLS FARGO BANK, N.A.	118	$27,620,277.97	89.88%	0	$0.00	NA	0
		Unavailable	13	$3,109,238.21	10.12%	0	$0.00	NA	0
Total			**131**	**$30,729,516.18**	**100%**	**0**	**$0.00**		**0**
3138A8SF4		WELLS FARGO BANK, N.A.	64	$14,316,131.77	60.62%	0	$0.00	NA	0
		Unavailable	47	$9,301,721.75	39.38%	0	$0.00	NA	0
Total			**111**	**$23,617,853.52**	**100%**	**0**	**$0.00**		**0**
3138A8SG2		WELLS FARGO BANK, N.A.	20	$12,175,564.00	75.79%	0	$0.00	NA	0
		Unavailable	7	$3,890,250.00	24.21%	0	$0.00	NA	0
Total			**27**	**$16,065,814.00**	**100%**	**0**	**$0.00**		**0**
3138A8SH0		WELLS FARGO BANK, N.A.	297	$20,668,685.65	71.68%	0	$0.00	NA	0
		Unavailable	122	$8,164,174.98	28.32%	1	$36,342.07	NA	0
Total			**419**	**$28,832,860.63**	**100%**	**1**	**$36,342.07**		**0**
3138A8SJ6		WELLS FARGO BANK, N.A.	351	$34,421,718.13	71.67%	0	$0.00	NA	0
		Unavailable	137	$13,606,475.59	28.33%	0	$0.00	NA	0
Total			**488**	**$48,028,193.72**	**100%**	**0**	**$0.00**		**0**
3138A8SK3		WELLS FARGO BANK, N.A.	625	$82,313,736.93	71.2%	0	$0.00	NA	0
		Unavailable	257	$33,300,019.18	28.8%	0	$0.00	NA	0
Total			**882**	**$115,613,756.11**	**100%**	**0**	**$0.00**		**0**
3138A8SL1		WELLS FARGO BANK, N.A.	1,357	$363,486,014.82	65.83%	0	$0.00	NA	0
		Unavailable	684	$188,636,656.04	34.17%	0	$0.00	NA	0
Total			**2,041**	**$552,122,670.86**	**100%**	**0**	**$0.00**		**0**

3138A8SM9		WELLS FARGO BANK, N.A.	41	$25,188,981.00	83.6%	0	$0.00	NA	0
		Unavailable	9	$4,941,250.00	16.4%	0	$0.00	NA	0
Total			**50**	**$30,130,231.00**	**100%**	**0**	**$0.00**		**0**
3138A8SN7		WELLS FARGO BANK, N.A.	823	$54,775,338.30	70.07%	0	$0.00	NA	0
		Unavailable	361	$23,397,876.77	29.93%	0	$0.00	NA	0
Total			**1,184**	**$78,173,215.07**	**100%**	**0**	**$0.00**		**0**
3138A8SP2		WELLS FARGO BANK, N.A.	740	$71,991,633.78	68.67%	0	$0.00	NA	0
		Unavailable	332	$32,844,251.27	31.33%	0	$0.00	NA	0
Total			**1,072**	**$104,835,885.05**	**100%**	**0**	**$0.00**		**0**
3138A8SQ0		WELLS FARGO BANK, N.A.	954	$123,886,911.81	64.47%	0	$0.00	NA	0
		Unavailable	519	$68,270,932.51	35.53%	0	$0.00	NA	0
Total			**1,473**	**$192,157,844.32**	**100%**	**0**	**$0.00**		**0**
3138A8SR8		WELLS FARGO BANK, N.A.	1,354	$328,164,873.14	50.94%	0	$0.00	NA	0
		Unavailable	1,188	$316,026,910.97	49.06%	0	$0.00	NA	0
Total			**2,542**	**$644,191,784.11**	**100%**	**0**	**$0.00**		**0**
3138A8SS6		WELLS FARGO BANK, N.A.	525	$29,387,511.23	77.19%	0	$0.00	NA	0
		Unavailable	147	$8,682,020.02	22.81%	0	$0.00	NA	0
Total			**672**	**$38,069,531.25**	**100%**	**0**	**$0.00**		**0**
3138A8ST4		WELLS FARGO BANK, N.A.	97	$9,379,779.79	53.77%	0	$0.00	NA	0
		Unavailable	82	$8,063,854.37	46.23%	0	$0.00	NA	0
Total			**179**	**$17,443,634.16**	**100%**	**0**	**$0.00**		**0**
3138A8SU1		WELLS FARGO BANK, N.A.	92	$11,858,728.23	50.12%	0	$0.00	NA	0
		Unavailable	92	$11,799,918.19	49.88%	0	$0.00	NA	0
Total			**184**	**$23,658,646.42**	**100%**	**0**	**$0.00**		**0**
3138A8SV9		WELLS FARGO BANK, N.A.	151	$33,433,518.87	54.45%	0	$0.00	NA	0
		Unavailable	132	$27,973,645.70	45.55%	0	$0.00	NA	0
Total			**283**	**$61,407,164.57**	**100%**	**0**	**$0.00**		**0**
3138A8SW7		WELLS FARGO BANK, N.A.	79	$4,131,159.45	90.59%	0	$0.00	NA	0
		Unavailable	8	$429,249.18	9.41%	0	$0.00	NA	0
Total			**87**	**$4,560,408.63**	**100%**	**0**	**$0.00**		**0**
3138A8SZ0		PROSPECT MORTGAGE, LLC	10	$2,121,558.71	100%	0	$0.00	NA	0
Total			**10**	**$2,121,558.71**	**100%**	**0**	**$0.00**		**0**
3138A8TA4		PROSPECT MORTGAGE, LLC	8	$1,422,636.00	100%	0	$0.00	NA	0

Total			**8**	**$1,422,636.00**	**100%**	**0**	**$0.00**		**0**
3138A8TB2		PROSPECT MORTGAGE, LLC	7	$1,089,160.57	100%	0	$0.00	NA	0
Total			**7**	**$1,089,160.57**	**100%**	**0**	**$0.00**		**0**
3138A8TC0		PROSPECT MORTGAGE, LLC	16	$1,067,004.15	100%	0	$0.00	NA	0
Total			**16**	**$1,067,004.15**	**100%**	**0**	**$0.00**		**0**
3138A8TD8		PROSPECT MORTGAGE, LLC	8	$1,315,740.00	100%	0	$0.00	NA	0
Total			**8**	**$1,315,740.00**	**100%**	**0**	**$0.00**		**0**
3138A8TE6		PROSPECT MORTGAGE, LLC	16	$1,003,165.00	100%	0	$0.00	NA	0
Total			**16**	**$1,003,165.00**	**100%**	**0**	**$0.00**		**0**
3138A8TF3		PROSPECT MORTGAGE, LLC	11	$1,086,327.27	100%	0	$0.00	NA	0
Total			**11**	**$1,086,327.27**	**100%**	**0**	**$0.00**		**0**
3138A8TG1		PROSPECT MORTGAGE, LLC	12	$1,272,720.00	100%	0	$0.00	NA	0
Total			**12**	**$1,272,720.00**	**100%**	**0**	**$0.00**		**0**
3138A8TH9		PROSPECT MORTGAGE, LLC	7	$1,181,500.00	100%	0	$0.00	NA	0
Total			**7**	**$1,181,500.00**	**100%**	**0**	**$0.00**		**0**
3138A8TJ5		PROSPECT MORTGAGE, LLC	20	$6,403,520.00	100%	0	$0.00	NA	0
Total			**20**	**$6,403,520.00**	**100%**	**0**	**$0.00**		**0**
3138A8TK2		PROSPECT MORTGAGE, LLC	12	$2,938,729.00	100%	0	$0.00	NA	0
Total			**12**	**$2,938,729.00**	**100%**	**0**	**$0.00**		**0**
3138A8TL0		PROSPECT MORTGAGE, LLC	24	$1,491,260.00	100%	0	$0.00	NA	0
Total			**24**	**$1,491,260.00**	**100%**	**0**	**$0.00**		**0**
3138A8TM8		PROSPECT MORTGAGE, LLC	14	$1,366,540.00	100%	0	$0.00	NA	0
Total			**14**	**$1,366,540.00**	**100%**	**0**	**$0.00**		**0**
3138A8TN6		PROSPECT MORTGAGE, LLC	8	$1,022,790.00	100%	0	$0.00	NA	0
Total			**8**	**$1,022,790.00**	**100%**	**0**	**$0.00**		**0**
3138A8TP1		PROSPECT MORTGAGE, LLC	6	$1,049,570.00	100%	0	$0.00	NA	0
Total			**6**	**$1,049,570.00**	**100%**	**0**	**$0.00**		**0**
3138A8TQ9		PROSPECT MORTGAGE, LLC	8	$1,745,950.00	100%	0	$0.00	NA	0
Total			**8**	**$1,745,950.00**	**100%**	**0**	**$0.00**		**0**
3138A8TR7		PROSPECT MORTGAGE, LLC	15	$1,528,586.00	100%	0	$0.00	NA	0

Total			**15**	**$1,528,586.00**	**100%**	**0**	**$0.00**		**0**
3138A8TS5		PROSPECT MORTGAGE, LLC	4	$1,066,166.00	100%	0	$0.00	NA	0
Total			**4**	**$1,066,166.00**	**100%**	**0**	**$0.00**		**0**
3138A8TT3		PROSPECT MORTGAGE, LLC	13	$1,000,927.00	100%	0	$0.00	NA	0
Total			**13**	**$1,000,927.00**	**100%**	**0**	**$0.00**		**0**
3138A8U20		Unavailable	24	$5,091,565.00	100%	0	$0.00	NA	0
Total			**24**	**$5,091,565.00**	**100%**	**0**	**$0.00**		**0**
3138A8U38		Unavailable	16	$4,761,900.00	100%	0	$0.00	NA	0
Total			**16**	**$4,761,900.00**	**100%**	**0**	**$0.00**		**0**
3138A8UJ3		Unavailable	17	$4,559,373.59	100%	0	$0.00	NA	0
Total			**17**	**$4,559,373.59**	**100%**	**0**	**$0.00**		**0**
3138A8UK0		Unavailable	5	$1,295,667.10	100%	0	$0.00	NA	0
Total			**5**	**$1,295,667.10**	**100%**	**0**	**$0.00**		**0**
3138A8UL8		Unavailable	21	$4,920,473.87	100%	0	$0.00	NA	0
Total			**21**	**$4,920,473.87**	**100%**	**0**	**$0.00**		**0**
3138A8UM6		Unavailable	23	$6,200,454.48	100%	0	$0.00	NA	0
Total			**23**	**$6,200,454.48**	**100%**	**0**	**$0.00**		**0**
3138A8UP9		Unavailable	5	$1,064,168.89	100%	0	$0.00	NA	0
Total			**5**	**$1,064,168.89**	**100%**	**0**	**$0.00**		**0**
3138A8UQ7		Unavailable	25	$5,240,781.79	100%	0	$0.00	NA	0
Total			**25**	**$5,240,781.79**	**100%**	**0**	**$0.00**		**0**
3138A8UR5		Unavailable	18	$4,312,920.42	100%	0	$0.00	NA	0
Total			**18**	**$4,312,920.42**	**100%**	**0**	**$0.00**		**0**
3138A8US3		Unavailable	4	$1,052,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,052,000.00**	**100%**	**0**	**$0.00**		**0**
3138A8UT1		Unavailable	23	$5,850,492.65	100%	0	$0.00	NA	0
Total			**23**	**$5,850,492.65**	**100%**	**0**	**$0.00**		**0**
3138A8UU8		Unavailable	21	$4,770,765.00	100%	0	$0.00	NA	0
Total			**21**	**$4,770,765.00**	**100%**	**0**	**$0.00**		**0**
3138A8UV6		Unavailable	6	$1,213,545.58	100%	0	$0.00	NA	0

Total			**6**	**$1,213,545.58**	**100%**	**0**	**$0.00**		**0**
3138A8UW4		Unavailable	23	$4,771,260.00	100%	0	$0.00	NA	0
Total			**23**	**$4,771,260.00**	**100%**	**0**	**$0.00**		**0**
3138A8UX2		Unavailable	5	$1,157,802.00	100%	0	$0.00	NA	0
Total			**5**	**$1,157,802.00**	**100%**	**0**	**$0.00**		**0**
3138A8UY0		Unavailable	19	$5,747,315.76	100%	0	$0.00	NA	0
Total			**19**	**$5,747,315.76**	**100%**	**0**	**$0.00**		**0**
3138A8UZ7		Unavailable	28	$6,820,125.00	100%	0	$0.00	NA	0
Total			**28**	**$6,820,125.00**	**100%**	**0**	**$0.00**		**0**
3138A8X27		Unavailable	34	$4,723,939.68	100%	0	$0.00	NA	0
Total			**34**	**$4,723,939.68**	**100%**	**0**	**$0.00**		**0**
3138A8X35		Unavailable	12	$2,203,879.54	100%	0	$0.00	NA	0
Total			**12**	**$2,203,879.54**	**100%**	**0**	**$0.00**		**0**
3138A8X43		Unavailable	10	$1,644,496.16	100%	0	$0.00	NA	0
Total			**10**	**$1,644,496.16**	**100%**	**0**	**$0.00**		**0**
3138A8X50		Unavailable	56	$9,391,046.33	100%	0	$0.00	NA	0
Total			**56**	**$9,391,046.33**	**100%**	**0**	**$0.00**		**0**
3138A8X68		Unavailable	39	$6,605,806.92	100%	0	$0.00	NA	0
Total			**39**	**$6,605,806.92**	**100%**	**0**	**$0.00**		**0**
3138A8X76		CHASE HOME FINANCE, LLC	249	$56,263,492.28	72.64%	0	$0.00	NA	0
		Unavailable	90	$21,196,559.18	27.36%	0	$0.00	NA	0
Total			**339**	**$77,460,051.46**	**100%**	**0**	**$0.00**		**0**
3138A8X84		CHASE HOME FINANCE, LLC	428	$77,714,425.59	80.04%	1	$317,254.84	NA	0
		Unavailable	86	$19,385,334.70	19.96%	0	$0.00	NA	0
Total			**514**	**$97,099,760.29**	**100%**	**1**	**$317,254.84**		**0**
3138A8X92		CHASE HOME FINANCE, LLC	4	$1,049,792.98	100%	0	$0.00	NA	0
Total			**4**	**$1,049,792.98**	**100%**	**0**	**$0.00**		**0**
3138A8Y26		CHASE HOME FINANCE, LLC	38	$7,299,822.32	98.11%	0	$0.00	NA	0
		Unavailable	1	$140,683.29	1.89%	0	$0.00	NA	0

Total			**39**	**$7,440,505.61**	**100%**	**0**	**$0.00**		**0**
3138A8Y34		CHASE HOME FINANCE, LLC	44	$10,481,079.78	100%	0	$0.00	NA	0
Total			**44**	**$10,481,079.78**	**100%**	**0**	**$0.00**		**0**
3138A8Y42		CHASE HOME FINANCE, LLC	1,614	$208,552,527.29	93.66%	0	$0.00	NA	0
		Unavailable	106	$14,110,147.74	6.34%	0	$0.00	NA	0
Total			**1,720**	**$222,662,675.03**	**100%**	**0**	**$0.00**		**0**
3138A8Y59		CHASE HOME FINANCE, LLC	362	$47,318,742.15	92.56%	0	$0.00	NA	0
		Unavailable	29	$3,805,482.93	7.44%	0	$0.00	NA	0
Total			**391**	**$51,124,225.08**	**100%**	**0**	**$0.00**		**0**
3138A8Y67		CHASE HOME FINANCE, LLC	204	$26,440,717.94	92.69%	0	$0.00	NA	0
		Unavailable	16	$2,084,317.23	7.31%	0	$0.00	NA	0
Total			**220**	**$28,525,035.17**	**100%**	**0**	**$0.00**		**0**
3138A8Y75		CHASE HOME FINANCE, LLC	156	$20,514,107.81	87.62%	0	$0.00	NA	0
		Unavailable	23	$2,898,752.72	12.38%	0	$0.00	NA	0
Total			**179**	**$23,412,860.53**	**100%**	**0**	**$0.00**		**0**
3138A8Y91		CHASE HOME FINANCE, LLC	311	$23,661,502.26	98.21%	0	$0.00	NA	0
		Unavailable	6	$431,197.46	1.79%	0	$0.00	NA	0
Total			**317**	**$24,092,699.72**	**100%**	**0**	**$0.00**		**0**
3138A8YA8		CHASE HOME FINANCE, LLC	6	$1,053,262.24	100%	0	$0.00	NA	0
Total			**6**	**$1,053,262.24**	**100%**	**0**	**$0.00**		**0**
3138A8YB6		CHASE HOME FINANCE, LLC	12	$2,020,686.15	100%	0	$0.00	NA	0
Total			**12**	**$2,020,686.15**	**100%**	**0**	**$0.00**		**0**
3138A8YC4		CHASE HOME FINANCE, LLC	35	$11,692,399.10	10.18%	0	$0.00	NA	0
		Unavailable	316	$103,217,938.60	89.82%	0	$0.00	NA	0
Total			**351**	**$114,910,337.70**	**100%**	**0**	**$0.00**		**0**
3138A8YD2		CHASE HOME FINANCE, LLC	1,654	$418,709,838.50	58.77%	0	$0.00	NA	0

		Unavailable	1,018	$293,760,401.38	41.23%	0	$0.00	NA	0
Total			**2,672**	**$712,470,239.88**	**100%**	**0**	**$0.00**		**0**
3138A8YE0		CHASE HOME FINANCE, LLC	73	$21,050,962.51	23.89%	0	$0.00	NA	0
		Unavailable	217	$67,067,745.96	76.11%	0	$0.00	NA	0
Total			**290**	**$88,118,708.47**	**100%**	**0**	**$0.00**		**0**
3138A8YF7		CHASE HOME FINANCE, LLC	1,277	$323,391,712.28	75.88%	0	$0.00	NA	0
		Unavailable	337	$102,801,946.67	24.12%	0	$0.00	NA	0
Total			**1,614**	**$426,193,658.95**	**100%**	**0**	**$0.00**		**0**
3138A8YG5		CHASE HOME FINANCE, LLC	383	$101,317,761.90	61.12%	0	$0.00	NA	0
		Unavailable	210	$64,445,918.83	38.88%	0	$0.00	NA	0
Total			**593**	**$165,763,680.73**	**100%**	**0**	**$0.00**		**0**
3138A8YH3		CHASE HOME FINANCE, LLC	60	$12,595,467.12	57.95%	0	$0.00	NA	0
		Unavailable	29	$9,138,659.97	42.05%	0	$0.00	NA	0
Total			**89**	**$21,734,127.09**	**100%**	**0**	**$0.00**		**0**
3138A8YJ9		CHASE HOME FINANCE, LLC	47	$12,721,922.07	56.88%	0	$0.00	NA	0
		Unavailable	31	$9,646,068.67	43.12%	0	$0.00	NA	0
Total			**78**	**$22,367,990.74**	**100%**	**0**	**$0.00**		**0**
3138A8YK6		CHASE HOME FINANCE, LLC	1,624	$423,288,315.82	62.71%	0	$0.00	NA	0
		Unavailable	810	$251,707,927.15	37.29%	0	$0.00	NA	0
Total			**2,434**	**$674,996,242.97**	**100%**	**0**	**$0.00**		**0**
3138A8YL4		CHASE HOME FINANCE, LLC	167	$11,368,390.96	90.31%	0	$0.00	NA	0
		Unavailable	18	$1,220,450.06	9.69%	0	$0.00	NA	0
Total			**185**	**$12,588,841.02**	**100%**	**0**	**$0.00**		**0**
3138A8YM2		CHASE HOME FINANCE, LLC	683	$152,634,249.32	86.65%	0	$0.00	NA	0
		Unavailable	89	$23,518,573.97	13.35%	0	$0.00	NA	0
Total			**772**	**$176,152,823.29**	**100%**	**0**	**$0.00**		**0**
3138A8YN0		CHASE HOME FINANCE, LLC	103	$22,408,475.93	86.98%	0	$0.00	NA	0
		Unavailable	13	$3,354,101.79	13.02%	0	$0.00	NA	0

Total			**116**	**$25,762,577.72**	**100%**	**0**	**$0.00**		**0**
3138A8YP5		CHASE HOME FINANCE, LLC	105	$27,333,718.09	76.42%	0	$0.00	NA	0
		Unavailable	33	$8,435,716.75	23.58%	0	$0.00	NA	0
Total			**138**	**$35,769,434.84**	**100%**	**0**	**$0.00**		**0**
3138A8YQ3		CHASE HOME FINANCE, LLC	165	$37,659,754.11	93.01%	0	$0.00	NA	0
		Unavailable	13	$2,831,285.43	6.99%	0	$0.00	NA	0
Total			**178**	**$40,491,039.54**	**100%**	**0**	**$0.00**		**0**
3138A8YR1		CHASE HOME FINANCE, LLC	54	$13,086,278.09	75.67%	0	$0.00	NA	0
		Unavailable	17	$4,206,971.18	24.33%	0	$0.00	NA	0
Total			**71**	**$17,293,249.27**	**100%**	**0**	**$0.00**		**0**
3138A8YS9		CHASE HOME FINANCE, LLC	137	$35,154,330.56	97.18%	0	$0.00	NA	0
		Unavailable	3	$1,019,364.29	2.82%	0	$0.00	NA	0
Total			**140**	**$36,173,694.85**	**100%**	**0**	**$0.00**		**0**
3138A8YT7		CHASE HOME FINANCE, LLC	48	$10,991,370.63	100%	0	$0.00	NA	0
Total			**48**	**$10,991,370.63**	**100%**	**0**	**$0.00**		**0**
3138A8YU4		CHASE HOME FINANCE, LLC	65	$15,869,480.79	97.47%	0	$0.00	NA	0
		Unavailable	1	$411,213.54	2.53%	0	$0.00	NA	0
Total			**66**	**$16,280,694.33**	**100%**	**0**	**$0.00**		**0**
3138A8YV2		CHASE HOME FINANCE, LLC	43	$10,497,487.03	100%	0	$0.00	NA	0
Total			**43**	**$10,497,487.03**	**100%**	**0**	**$0.00**		**0**
3138A8YW0		CHASE HOME FINANCE, LLC	59	$15,220,554.46	94.41%	0	$0.00	NA	0
		Unavailable	3	$900,424.28	5.59%	0	$0.00	NA	0
Total			**62**	**$16,120,978.74**	**100%**	**0**	**$0.00**		**0**
3138A8YX8		CHASE HOME FINANCE, LLC	131	$30,279,986.49	100%	0	$0.00	NA	0
Total			**131**	**$30,279,986.49**	**100%**	**0**	**$0.00**		**0**
3138A8YY6		CHASE HOME FINANCE, LLC	166	$39,681,939.12	97.87%	0	$0.00	NA	0

		Unavailable	3	$862,823.47	2.13%	0	$0.00	NA	0
Total			**169**	**$40,544,762.59**	**100%**	**0**	**$0.00**		**0**
3138A8YZ3		CHASE HOME FINANCE, LLC	77	$19,145,612.49	99.31%	0	$0.00	NA	0
		Unavailable	1	$133,219.64	0.69%	0	$0.00	NA	0
Total			**78**	**$19,278,832.13**	**100%**	**0**	**$0.00**		**0**
3138A8ZA7		CHASE HOME FINANCE, LLC	774	$125,290,256.35	88.24%	0	$0.00	NA	0
		Unavailable	103	$16,705,617.33	11.76%	0	$0.00	NA	0
Total			**877**	**$141,995,873.68**	**100%**	**0**	**$0.00**		**0**
3138A8ZB5		CHASE HOME FINANCE, LLC	85	$13,788,885.91	86.47%	0	$0.00	NA	0
		Unavailable	13	$2,156,956.52	13.53%	0	$0.00	NA	0
Total			**98**	**$15,945,842.43**	**100%**	**0**	**$0.00**		**0**
3138A8ZC3		CHASE HOME FINANCE, LLC	33	$5,326,935.47	86.61%	0	$0.00	NA	0
		Unavailable	5	$823,502.53	13.39%	0	$0.00	NA	0
Total			**38**	**$6,150,438.00**	**100%**	**0**	**$0.00**		**0**
3138A8ZD1		CHASE HOME FINANCE, LLC	44	$7,133,989.22	84.7%	0	$0.00	NA	0
		Unavailable	8	$1,288,420.66	15.3%	0	$0.00	NA	0
Total			**52**	**$8,422,409.88**	**100%**	**0**	**$0.00**		**0**
3138A8ZE9		CHASE HOME FINANCE, LLC	11	$3,485,258.92	100%	0	$0.00	NA	0
Total			**11**	**$3,485,258.92**	**100%**	**0**	**$0.00**		**0**
3138A8ZF6		CHASE HOME FINANCE, LLC	103	$10,172,447.97	76.6%	0	$0.00	NA	0
		Unavailable	31	$3,107,371.30	23.4%	0	$0.00	NA	0
Total			**134**	**$13,279,819.27**	**100%**	**0**	**$0.00**		**0**
3138A8ZG4		CHASE HOME FINANCE, LLC	1,246	$121,026,384.10	95.97%	0	$0.00	NA	0
		Unavailable	50	$5,081,690.87	4.03%	0	$0.00	NA	0
Total			**1,296**	**$126,108,074.97**	**100%**	**0**	**$0.00**		**0**
3138A8ZH2		CHASE HOME FINANCE, LLC	178	$17,579,853.69	95.63%	0	$0.00	NA	0
		Unavailable	8	$804,255.74	4.37%	0	$0.00	NA	0
Total			**186**	**$18,384,109.43**	**100%**	**0**	**$0.00**		**0**

3138A8ZJ8		CHASE HOME FINANCE, LLC	117	$11,320,191.48	90.32%	0	$0.00	NA	0	
		Unavailable	12	$1,213,138.55	9.68%	0	$0.00	NA	0	
Total			**129**	**$12,533,330.03**	**100%**	**0**	**$0.00**		**0**	
3138A8ZK5		CHASE HOME FINANCE, LLC	78	$7,562,254.50	88.19%	0	$0.00	NA	0	
		Unavailable	10	$1,012,300.88	11.81%	0	$0.00	NA	0	
Total			**88**	**$8,574,555.38**	**100%**	**0**	**$0.00**		**0**	
3138A8ZL3		CHASE HOME FINANCE, LLC	48	$11,550,061.52	39.18%	0	$0.00	NA	0	
		Unavailable	64	$17,930,562.23	60.82%	1	$401,487.51	NA	0	
Total			**112**	**$29,480,623.75**	**100%**	**1**	**$401,487.51**		**0**	
3138A8ZM1		CHASE HOME FINANCE, LLC	1	$264,880.00	6.04%	0	$0.00	NA	0	
		Unavailable	14	$4,123,797.17	93.96%	0	$0.00	NA	0	
Total			**15**	**$4,388,677.17**	**100%**	**0**	**$0.00**		**0**	
3138A8ZN9		CHASE HOME FINANCE, LLC	12	$3,229,691.82	43.2%	0	$0.00	NA	0	
		Unavailable	17	$4,245,621.11	56.8%	0	$0.00	NA	0	
Total			**29**	**$7,475,312.93**	**100%**	**0**	**$0.00**		**0**	
3138A8ZP4		CHASE HOME FINANCE, LLC	376	$28,162,549.89	95.91%	0	$0.00	NA	0	
		Unavailable	18	$1,201,074.49	4.09%	0	$0.00	NA	0	
Total			**394**	**$29,363,624.38**	**100%**	**0**	**$0.00**		**0**	
3138A8ZQ2		CHASE HOME FINANCE, LLC	75	$5,783,219.82	96.38%	0	$0.00	NA	0	
		Unavailable	4	$217,033.69	3.62%	0	$0.00	NA	0	
Total			**79**	**$6,000,253.51**	**100%**	**0**	**$0.00**		**0**	
3138A8ZR0		CHASE HOME FINANCE, LLC	59	$3,627,500.02	85.03%	0	$0.00	NA	0	
		Unavailable	10	$638,645.84	14.97%	0	$0.00	NA	0	
Total			**69**	**$4,266,145.86**	**100%**	**0**	**$0.00**		**0**	
3138A8ZS8		CHASE HOME FINANCE, LLC	7	$1,864,128.48	100%	0	$0.00	NA	0	
Total			**7**	**$1,864,128.48**	**100%**	**0**	**$0.00**		**0**	
3138A8ZT6		Unavailable	8	$1,520,728.23	100%	0	$0.00	NA	0	

Total			**8**	**$1,520,728.23**	**100%**	**0**	**$0.00**		**0**
3138A8ZU3		CHASE HOME FINANCE, LLC	3	$540,762.25	16.82%	0	$0.00	NA	0
		Unavailable	17	$2,673,735.78	83.18%	0	$0.00	NA	0
Total			**20**	**$3,214,498.03**	**100%**	**0**	**$0.00**		**0**
3138A8ZV1		CHASE HOME FINANCE, LLC	3	$546,077.50	27.81%	0	$0.00	NA	0
		Unavailable	8	$1,417,303.10	72.19%	0	$0.00	NA	0
Total			**11**	**$1,963,380.60**	**100%**	**0**	**$0.00**		**0**
3138A8ZW9		Unavailable	5	$1,307,314.42	100%	0	$0.00	NA	0
Total			**5**	**$1,307,314.42**	**100%**	**0**	**$0.00**		**0**
3138A93G7		CITIMORTGAGE, INC.	3	$984,005.39	24.49%	0	$0.00	NA	0
		Unavailable	10	$3,033,464.43	75.51%	0	$0.00	NA	0
Total			**13**	**$4,017,469.82**	**100%**	**0**	**$0.00**		**0**
3138A93H5		CITIMORTGAGE, INC.	11	$614,589.72	57.63%	0	$0.00	NA	0
		Unavailable	7	$451,763.34	42.37%	0	$0.00	NA	0
Total			**18**	**$1,066,353.06**	**100%**	**0**	**$0.00**		**0**
3138A93J1		CITIMORTGAGE, INC.	3	$282,075.00	26.34%	0	$0.00	NA	0
		Unavailable	8	$788,863.45	73.66%	0	$0.00	NA	0
Total			**11**	**$1,070,938.45**	**100%**	**0**	**$0.00**		**0**
3138A93K8		CITIMORTGAGE, INC.	3	$365,586.83	30.41%	0	$0.00	NA	0
		Unavailable	7	$836,765.21	69.59%	0	$0.00	NA	0
Total			**10**	**$1,202,352.04**	**100%**	**0**	**$0.00**		**0**
3138A93L6		CITIMORTGAGE, INC.	3	$405,698.00	36.61%	0	$0.00	NA	0
		Unavailable	5	$702,323.21	63.39%	0	$0.00	NA	0
Total			**8**	**$1,108,021.21**	**100%**	**0**	**$0.00**		**0**
3138A93M4		CITIMORTGAGE, INC.	32	$10,461,654.99	25.36%	0	$0.00	NA	0
		Unavailable	106	$30,796,288.99	74.64%	0	$0.00	NA	0
Total			**138**	**$41,257,943.98**	**100%**	**0**	**$0.00**		**0**
3138A93N2		CITIMORTGAGE, INC.	55	$18,158,742.12	47.57%	0	$0.00	NA	0
		Unavailable	62	$20,017,141.11	52.43%	0	$0.00	NA	0
Total			**117**	**$38,175,883.23**	**100%**	**0**	**$0.00**		**0**
3138A93P7		CITIMORTGAGE, INC.	1	$132,000.00	10.72%	0	$0.00	NA	0
		Unavailable	8	$1,099,854.13	89.28%	0	$0.00	NA	0
Total			**9**	**$1,231,854.13**	**100%**	**0**	**$0.00**		**0**

3138A93Q5		CITIMORTGAGE, INC.	8	$2,037,641.11	65.26%	0	$0.00	NA	0	
		Unavailable	5	$1,084,803.11	34.74%	0	$0.00	NA	0	
Total			**13**	**$3,122,444.22**	**100%**	**0**	**$0.00**		**0**	
3138A93R3		Unavailable	4	$1,097,052.79	100%	0	$0.00	NA	0	
Total			**4**	**$1,097,052.79**	**100%**	**0**	**$0.00**		**0**	
3138A93S1		CITIMORTGAGE, INC.	72	$20,935,739.15	52.77%	0	$0.00	NA	0	
		Unavailable	63	$18,737,203.36	47.23%	0	$0.00	NA	0	
Total			**135**	**$39,672,942.51**	**100%**	**0**	**$0.00**		**0**	
3138A93T9		CITIMORTGAGE, INC.	1	$345,000.00	9.05%	0	$0.00	NA	0	
		Unavailable	11	$3,465,911.77	90.95%	0	$0.00	NA	0	
Total			**12**	**$3,810,911.77**	**100%**	**0**	**$0.00**		**0**	
3138A93V4		CITIMORTGAGE, INC.	2	$562,747.02	18%	0	$0.00	NA	0	
		Unavailable	11	$2,563,848.23	82%	0	$0.00	NA	0	
Total			**13**	**$3,126,595.25**	**100%**	**0**	**$0.00**		**0**	
3138A93W2		CITIMORTGAGE, INC.	32	$7,205,860.12	42.47%	0	$0.00	NA	0	
		Unavailable	42	$9,760,482.89	57.53%	0	$0.00	NA	0	
Total			**74**	**$16,966,343.01**	**100%**	**0**	**$0.00**		**0**	
3138A93X0		CITIMORTGAGE, INC.	78	$19,281,535.48	24.4%	0	$0.00	NA	0	
		Unavailable	250	$59,756,002.69	75.6%	0	$0.00	NA	0	
Total			**328**	**$79,037,538.17**	**100%**	**0**	**$0.00**		**0**	
3138A93Y8		CITIMORTGAGE, INC.	15	$3,341,308.88	13.23%	0	$0.00	NA	0	
		Unavailable	91	$21,919,342.73	86.77%	0	$0.00	NA	0	
Total			**106**	**$25,260,651.61**	**100%**	**0**	**$0.00**		**0**	
3138A93Z5		CITIMORTGAGE, INC.	3	$701,800.00	41.22%	0	$0.00	NA	0	
		Unavailable	10	$1,000,928.50	58.78%	0	$0.00	NA	0	
Total			**13**	**$1,702,728.50**	**100%**	**0**	**$0.00**		**0**	
3138A94A9		CITIMORTGAGE, INC.	3	$518,904.85	27.6%	0	$0.00	NA	0	
		Unavailable	5	$1,361,352.53	72.4%	0	$0.00	NA	0	
Total			**8**	**$1,880,257.38**	**100%**	**0**	**$0.00**		**0**	
3138A94B7		CITIMORTGAGE, INC.	108	$25,766,446.77	77.71%	0	$0.00	NA	0	
		Unavailable	30	$7,390,511.37	22.29%	0	$0.00	NA	0	
Total			**138**	**$33,156,958.14**	**100%**	**0**	**$0.00**		**0**	
3138A94C5		CITIMORTGAGE, INC.	106	$20,960,200.56	78.79%	0	$0.00	NA	0	

		Unavailable	23	$5,642,904.07	21.21%	0	$0.00	NA	0
Total			**129**	**$26,603,104.63**	**100%**	**0**	**$0.00**		**0**
3138A94D3		CITIMORTGAGE, INC.	17	$3,399,747.79	68.75%	0	$0.00	NA	0
		Unavailable	6	$1,545,280.34	31.25%	0	$0.00	NA	0
Total			**23**	**$4,945,028.13**	**100%**	**0**	**$0.00**		**0**
3138A94F8		CITIMORTGAGE, INC.	1	$180,000.00	4.73%	0	$0.00	NA	0
		Unavailable	13	$3,622,925.37	95.27%	0	$0.00	NA	0
Total			**14**	**$3,802,925.37**	**100%**	**0**	**$0.00**		**0**
3138A94G6		CITIMORTGAGE, INC.	39	$11,230,544.08	31.95%	0	$0.00	NA	0
		Unavailable	85	$23,917,770.44	68.05%	0	$0.00	NA	0
Total			**124**	**$35,148,314.52**	**100%**	**0**	**$0.00**		**0**
3138A94H4		CITIMORTGAGE, INC.	116	$35,835,421.77	19.03%	0	$0.00	NA	0
		Unavailable	533	$152,504,567.87	80.97%	0	$0.00	NA	0
Total			**649**	**$188,339,989.64**	**100%**	**0**	**$0.00**		**0**
3138A94J0		CITIMORTGAGE, INC.	14	$3,437,956.44	11.19%	0	$0.00	NA	0
		Unavailable	102	$27,288,104.18	88.81%	0	$0.00	NA	0
Total			**116**	**$30,726,060.62**	**100%**	**0**	**$0.00**		**0**
3138A94K7		CITIMORTGAGE, INC.	1	$240,000.00	18.56%	0	$0.00	NA	0
		Unavailable	6	$1,052,800.00	81.44%	0	$0.00	NA	0
Total			**7**	**$1,292,800.00**	**100%**	**0**	**$0.00**		**0**
3138A97K4		STONEGATE MORTGAGE CORPORATION	5	$478,500.00	28.77%	0	$0.00	NA	0
		Unavailable	9	$1,184,627.18	71.23%	0	$0.00	NA	0
Total			**14**	**$1,663,127.18**	**100%**	**0**	**$0.00**		**0**
3138A97L2		CITIMORTGAGE, INC.	1	$268,000.00	10.81%	0	$0.00	NA	0
		Unavailable	9	$2,210,957.32	89.19%	0	$0.00	NA	0
Total			**10**	**$2,478,957.32**	**100%**	**0**	**$0.00**		**0**
3138A97M0		CITIMORTGAGE, INC.	3	$422,818.71	33.66%	0	$0.00	NA	0
		Unavailable	6	$833,275.50	66.34%	0	$0.00	NA	0
Total			**9**	**$1,256,094.21**	**100%**	**0**	**$0.00**		**0**
3138A9AN4		Unavailable	1	$106,119.25	100%	0	$0.00	NA	0
Total			**1**	**$106,119.25**	**100%**	**0**	**$0.00**		**0**
3138A9B29		BANK OF AMERICA, N.A.	4	$732,722.96	65.35%	0	$0.00	NA	0
		Unavailable	3	$388,577.92	34.65%	0	$0.00	NA	0

Total			**7**	**$1,121,300.88**	**100%**	**0**	**$0.00**		**0**
3138A9B37		BANK OF AMERICA, N.A.	9	$1,845,566.41	55.92%	0	$0.00	NA	0
		Unavailable	10	$1,454,831.37	44.08%	0	$0.00	NA	0
Total			**19**	**$3,300,397.78**	**100%**	**0**	**$0.00**		**0**
3138A9B45		BANK OF AMERICA, N.A.	11	$2,284,642.27	48.74%	0	$0.00	NA	0
		Unavailable	10	$2,402,582.70	51.26%	0	$0.00	NA	0
Total			**21**	**$4,687,224.97**	**100%**	**0**	**$0.00**		**0**
3138A9B52		BANK OF AMERICA, N.A.	20	$2,550,502.60	86.78%	0	$0.00	NA	0
		Unavailable	4	$388,583.43	13.22%	0	$0.00	NA	0
Total			**24**	**$2,939,086.03**	**100%**	**0**	**$0.00**		**0**
3138A9B60		BANK OF AMERICA, N.A.	9	$1,133,474.11	50.18%	0	$0.00	NA	0
		Unavailable	9	$1,125,500.50	49.82%	0	$0.00	NA	0
Total			**18**	**$2,258,974.61**	**100%**	**0**	**$0.00**		**0**
3138A9B78		BANK OF AMERICA, N.A.	5	$1,001,177.92	61%	0	$0.00	NA	0
		Unavailable	4	$640,216.25	39%	0	$0.00	NA	0
Total			**9**	**$1,641,394.17**	**100%**	**0**	**$0.00**		**0**
3138A9B86		BANK OF AMERICA, N.A.	13	$966,360.37	64.51%	0	$0.00	NA	0
		Unavailable	7	$531,608.52	35.49%	0	$0.00	NA	0
Total			**20**	**$1,497,968.89**	**100%**	**0**	**$0.00**		**0**
3138A9B94		BANK OF AMERICA, N.A.	5	$510,428.40	28.69%	0	$0.00	NA	0
		Unavailable	12	$1,268,841.80	71.31%	0	$0.00	NA	0
Total			**17**	**$1,779,270.20**	**100%**	**0**	**$0.00**		**0**
3138A9BW3		BANK OF AMERICA, N.A.	24	$3,022,055.16	57.85%	0	$0.00	NA	0
		Unavailable	18	$2,201,890.03	42.15%	0	$0.00	NA	0
Total			**42**	**$5,223,945.19**	**100%**	**0**	**$0.00**		**0**
3138A9BX1		BANK OF AMERICA, N.A.	4	$783,116.54	47.24%	0	$0.00	NA	0
		Unavailable	5	$874,555.09	52.76%	0	$0.00	NA	0
Total			**9**	**$1,657,671.63**	**100%**	**0**	**$0.00**		**0**
3138A9BY9		BANK OF AMERICA, N.A.	32	$4,652,524.54	38.19%	0	$0.00	NA	0
		Unavailable	53	$7,529,560.36	61.81%	0	$0.00	NA	0
Total			**85**	**$12,182,084.90**	**100%**	**0**	**$0.00**		**0**
3138A9C28		BANK OF AMERICA, N.A.	249	$69,871,648.86	58.11%	0	$0.00	NA	0
		Unavailable	181	$50,376,538.08	41.89%	0	$0.00	NA	0
Total			**430**	**$120,248,186.94**	**100%**	**0**	**$0.00**		**0**

3138A9C36		BANK OF AMERICA, N.A.	42	$7,668,866.30	75.32%	0	$0.00	NA	0	
		Unavailable	12	$2,512,957.38	24.68%	0	$0.00	NA	0	
Total			**54**	**$10,181,823.68**	**100%**	**0**	**$0.00**		**0**	
3138A9C44		BANK OF AMERICA, N.A.	32	$6,027,263.91	49.44%	0	$0.00	NA	0	
		Unavailable	30	$6,163,737.14	50.56%	0	$0.00	NA	0	
Total			**62**	**$12,191,001.05**	**100%**	**0**	**$0.00**		**0**	
3138A9C69		BANK OF AMERICA, N.A.	1	$154,382.00	14.83%	0	$0.00	NA	0	
		Unavailable	5	$886,588.05	85.17%	0	$0.00	NA	0	
Total			**6**	**$1,040,970.05**	**100%**	**0**	**$0.00**		**0**	
3138A9CA0		BANK OF AMERICA, N.A.	13	$923,338.46	41.62%	0	$0.00	NA	0	
		Unavailable	19	$1,295,053.37	58.38%	0	$0.00	NA	0	
Total			**32**	**$2,218,391.83**	**100%**	**0**	**$0.00**		**0**	
3138A9CB8		BANK OF AMERICA, N.A.	23	$4,205,695.21	95.67%	0	$0.00	NA	0	
		Unavailable	1	$190,414.90	4.33%	0	$0.00	NA	0	
Total			**24**	**$4,396,110.11**	**100%**	**0**	**$0.00**		**0**	
3138A9CC6		BANK OF AMERICA, N.A.	3	$491,190.36	30.25%	0	$0.00	NA	0	
		Unavailable	5	$1,132,508.47	69.75%	0	$0.00	NA	0	
Total			**8**	**$1,623,698.83**	**100%**	**0**	**$0.00**		**0**	
3138A9CD4		BANK OF AMERICA, N.A.	12	$2,668,199.12	75.15%	0	$0.00	NA	0	
		Unavailable	3	$882,106.98	24.85%	0	$0.00	NA	0	
Total			**15**	**$3,550,306.10**	**100%**	**0**	**$0.00**		**0**	
3138A9CE2		BANK OF AMERICA, N.A.	47	$10,569,253.03	58.2%	0	$0.00	NA	0	
		Unavailable	29	$7,591,839.83	41.8%	0	$0.00	NA	0	
Total			**76**	**$18,161,092.86**	**100%**	**0**	**$0.00**		**0**	
3138A9CF9		BANK OF AMERICA, N.A.	21	$4,177,755.56	30.73%	0	$0.00	NA	0	
		Unavailable	41	$9,416,695.20	69.27%	0	$0.00	NA	0	
Total			**62**	**$13,594,450.76**	**100%**	**0**	**$0.00**		**0**	
3138A9CG7		Unavailable	2	$338,737.38	100%	0	$0.00	NA	0	
Total			**2**	**$338,737.38**	**100%**	**0**	**$0.00**		**0**	
3138A9CH5		BANK OF AMERICA, N.A.	1	$113,347.11	5.29%	0	$0.00	NA	0	
		Unavailable	12	$2,027,725.46	94.71%	0	$0.00	NA	0	
Total			**13**	**$2,141,072.57**	**100%**	**0**	**$0.00**		**0**	
3138A9CJ1		BANK OF AMERICA, N.A.	5	$810,510.79	58.22%	0	$0.00	NA	0	

		Unavailable	2	$581,715.90	41.78%	0	$0.00	NA	0
Total			**7**	**$1,392,226.69**	**100%**	**0**	**$0.00**		**0**
3138A9CK8		BANK OF AMERICA, N.A.	34	$6,293,285.42	65.91%	0	$0.00	NA	0
		Unavailable	13	$3,255,232.74	34.09%	0	$0.00	NA	0
Total			**47**	**$9,548,518.16**	**100%**	**0**	**$0.00**		**0**
3138A9CL6		BANK OF AMERICA, N.A.	6	$935,716.41	55.85%	0	$0.00	NA	0
		Unavailable	4	$739,676.01	44.15%	0	$0.00	NA	0
Total			**10**	**$1,675,392.42**	**100%**	**0**	**$0.00**		**0**
3138A9CM4		BANK OF AMERICA, N.A.	7	$822,029.85	67.14%	0	$0.00	NA	0
		Unavailable	2	$402,333.51	32.86%	0	$0.00	NA	0
Total			**9**	**$1,224,363.36**	**100%**	**0**	**$0.00**		**0**
3138A9CN2		BANK OF AMERICA, N.A.	1	$196,857.65	15.83%	0	$0.00	NA	0
		Unavailable	6	$1,046,552.10	84.17%	0	$0.00	NA	0
Total			**7**	**$1,243,409.75**	**100%**	**0**	**$0.00**		**0**
3138A9CP7		BANK OF AMERICA, N.A.	5	$888,305.45	53.96%	0	$0.00	NA	0
		Unavailable	5	$757,926.71	46.04%	0	$0.00	NA	0
Total			**10**	**$1,646,232.16**	**100%**	**0**	**$0.00**		**0**
3138A9CR3		BANK OF AMERICA, N.A.	2	$267,542.76	13.98%	0	$0.00	NA	0
		Unavailable	12	$1,646,351.09	86.02%	0	$0.00	NA	0
Total			**14**	**$1,913,893.85**	**100%**	**0**	**$0.00**		**0**
3138A9CS1		BANK OF AMERICA, N.A.	13	$2,082,778.71	53.58%	0	$0.00	NA	0
		Unavailable	11	$1,804,474.10	46.42%	0	$0.00	NA	0
Total			**24**	**$3,887,252.81**	**100%**	**0**	**$0.00**		**0**
3138A9CT9		BANK OF AMERICA, N.A.	8	$1,488,925.61	63.52%	0	$0.00	NA	0
		Unavailable	4	$855,008.14	36.48%	0	$0.00	NA	0
Total			**12**	**$2,343,933.75**	**100%**	**0**	**$0.00**		**0**
3138A9CU6		BANK OF AMERICA, N.A.	6	$1,155,399.21	100%	0	$0.00	NA	0
Total			**6**	**$1,155,399.21**	**100%**	**0**	**$0.00**		**0**
3138A9CV4		BANK OF AMERICA, N.A.	628	$172,264,548.20	73.24%	1	$181,451.95	NA	0
		Unavailable	232	$62,951,953.58	26.76%	0	$0.00	NA	0
Total			**860**	**$235,216,501.78**	**100%**	**1**	**$181,451.95**		**0**
3138A9CW2		BANK OF AMERICA, N.A.	612	$179,156,144.83	100%	1	$69,992.61	NA	0
Total			**612**	**$179,156,144.83**	**100%**	**1**	**$69,992.61**		**0**

3138A9CX0		BANK OF AMERICA, N.A.	4	$2,527,721.55	2.2%	0	$0.00	NA	0
		Unavailable	375	$112,110,577.08	97.8%	0	$0.00	NA	0
Total			**379**	**$114,638,298.63**	**100%**	**0**	**$0.00**		**0**
3138A9CY8		BANK OF AMERICA, N.A.	43	$13,824,581.23	49.87%	0	$0.00	NA	0
		Unavailable	49	$13,896,847.90	50.13%	0	$0.00	NA	0
Total			**92**	**$27,721,429.13**	**100%**	**0**	**$0.00**		**0**
3138A9CZ5		BANK OF AMERICA, N.A.	158	$49,386,995.24	91.87%	0	$0.00	NA	0
		Unavailable	14	$4,371,833.69	8.13%	0	$0.00	NA	0
Total			**172**	**$53,758,828.93**	**100%**	**0**	**$0.00**		**0**
3138A9DV3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	$4,906,173.32	100%	0	$0.00	NA	0
Total			**31**	**$4,906,173.32**	**100%**	**0**	**$0.00**		**0**
3138A9DW1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	$9,040,216.70	100%	0	$0.00	NA	0
Total			**64**	**$9,040,216.70**	**100%**	**0**	**$0.00**		**0**
3138A9DX9		RBS CITIZENS, NA	54	$9,167,936.06	100%	0	$0.00	NA	0
Total			**54**	**$9,167,936.06**	**100%**	**0**	**$0.00**		**0**
3138A9HQ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,027,534.52	100%	0	$0.00	NA	0
Total			**13**	**$2,027,534.52**	**100%**	**0**	**$0.00**		**0**
3138A9HR8		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,090,172.93	100%	0	$0.00	NA	0
Total			**8**	**$1,090,172.93**	**100%**	**0**	**$0.00**		**0**
3138A9HS6		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,309,350.00	100%	0	$0.00	NA	0
Total			**11**	**$1,309,350.00**	**100%**	**0**	**$0.00**		**0**
3138A9J70		PNC BANK, N.A.	25	$1,975,707.02	100%	0	$0.00	NA	0
Total			**25**	**$1,975,707.02**	**100%**	**0**	**$0.00**		**0**
3138A9J88		PNC BANK, N.A.	9	$1,187,260.52	100%	0	$0.00	NA	0
Total			**9**	**$1,187,260.52**	**100%**	**0**	**$0.00**		**0**
3138A9J96		PNC BANK, N.A.	13	$1,070,081.19	100%	0	$0.00	NA	0
Total			**13**	**$1,070,081.19**	**100%**	**0**	**$0.00**		**0**
3138A9K29		BANK OF AMERICA, N.A.	4	$582,445.00	33.28%	0	$0.00	NA	0
		Unavailable	8	$1,167,627.83	66.72%	0	$0.00	NA	0

Total			**12**	**$1,750,072.83**	**100%**	**0**	**$0.00**		**0**
3138A9K37		BANK OF AMERICA, N.A.	24	$1,216,735.60	91.64%	0	$0.00	NA	0
		Unavailable	2	$110,965.33	8.36%	0	$0.00	NA	0
Total			**26**	**$1,327,700.93**	**100%**	**0**	**$0.00**		**0**
3138A9K45		BANK OF AMERICA, N.A.	11	$1,064,646.97	79.43%	0	$0.00	NA	0
		Unavailable	3	$275,662.13	20.57%	0	$0.00	NA	0
Total			**14**	**$1,340,309.10**	**100%**	**0**	**$0.00**		**0**
3138A9K52		BANK OF AMERICA, N.A.	18	$2,418,740.77	94.74%	0	$0.00	NA	0
		Unavailable	1	$134,262.97	5.26%	0	$0.00	NA	0
Total			**19**	**$2,553,003.74**	**100%**	**0**	**$0.00**		**0**
3138A9K60		BANK OF AMERICA, N.A.	10	$2,180,794.04	83.95%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	16.05%	0	$0.00	NA	0
Total			**11**	**$2,597,794.04**	**100%**	**0**	**$0.00**		**0**
3138A9K78		BANK OF AMERICA, N.A.	7	$1,577,464.86	100%	0	$0.00	NA	0
Total			**7**	**$1,577,464.86**	**100%**	**0**	**$0.00**		**0**
3138A9K86		BANK OF AMERICA, N.A.	4	$1,035,798.82	100%	0	$0.00	NA	0
Total			**4**	**$1,035,798.82**	**100%**	**0**	**$0.00**		**0**
3138A9K94		BANK OF AMERICA, N.A.	15	$4,327,347.61	12.29%	0	$0.00	NA	0
		Unavailable	113	$30,872,478.83	87.71%	0	$0.00	NA	0
Total			**128**	**$35,199,826.44**	**100%**	**0**	**$0.00**		**0**
3138A9KA1		PNC BANK, N.A.	17	$1,178,093.73	100%	0	$0.00	NA	0
Total			**17**	**$1,178,093.73**	**100%**	**0**	**$0.00**		**0**
3138A9KB9		PNC BANK, N.A.	25	$2,478,273.93	100%	0	$0.00	NA	0
Total			**25**	**$2,478,273.93**	**100%**	**0**	**$0.00**		**0**
3138A9KC7		PNC BANK, N.A.	17	$1,999,505.72	100%	0	$0.00	NA	0
Total			**17**	**$1,999,505.72**	**100%**	**0**	**$0.00**		**0**
3138A9KD5		PNC BANK, N.A.	11	$1,502,595.09	100%	0	$0.00	NA	0
Total			**11**	**$1,502,595.09**	**100%**	**0**	**$0.00**		**0**
3138A9KE3		PNC BANK, N.A.	12	$2,407,079.51	100%	0	$0.00	NA	0
Total			**12**	**$2,407,079.51**	**100%**	**0**	**$0.00**		**0**
3138A9KF0		PNC BANK, N.A.	28	$1,755,016.74	100%	0	$0.00	NA	0
Total			**28**	**$1,755,016.74**	**100%**	**0**	**$0.00**		**0**

3138A9KG8		PNC BANK, N.A.	13	$1,414,607.71	100%	0	$0.00	NA	0	
Total			**13**	**$1,414,607.71**	**100%**	**0**	**$0.00**		**0**	
3138A9KH6		PNC BANK, N.A.	14	$1,890,692.54	100%	1	$103,917.90	NA	1	$
Total			**14**	**$1,890,692.54**	**100%**	**1**	**$103,917.90**		**1**	**$**
3138A9KJ2		Unavailable	13	$2,618,390.47	100%	0	$0.00	NA	0	
Total			**13**	**$2,618,390.47**	**100%**	**0**	**$0.00**		**0**	
3138A9KK9		CARNEGIE MORTGAGE, LLC	1	$389,509.33	9.76%	0	$0.00	NA	0	
		Unavailable	13	$3,600,372.62	90.24%	0	$0.00	NA	0	
Total			**14**	**$3,989,881.95**	**100%**	**0**	**$0.00**		**0**	
3138A9KL7		CARNEGIE MORTGAGE, LLC	1	$124,502.36	7.92%	0	$0.00	NA	0	
		Unavailable	6	$1,448,418.61	92.08%	0	$0.00	NA	0	
Total			**7**	**$1,572,920.97**	**100%**	**0**	**$0.00**		**0**	
3138A9KM5		PLATINUM HOME MORTGAGE	14	$2,246,534.72	100%	0	$0.00	NA	0	
Total			**14**	**$2,246,534.72**	**100%**	**0**	**$0.00**		**0**	
3138A9KQ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$2,232,340.07	100%	0	$0.00	NA	0	
Total			**20**	**$2,232,340.07**	**100%**	**0**	**$0.00**		**0**	
3138A9KS2		BANK OF AMERICA, N.A.	5	$788,200.00	75.84%	0	$0.00	NA	0	
		Unavailable	2	$251,056.45	24.16%	0	$0.00	NA	0	
Total			**7**	**$1,039,256.45**	**100%**	**0**	**$0.00**		**0**	
3138A9KT0		BANK OF AMERICA, N.A.	6	$830,677.42	66.06%	0	$0.00	NA	0	
		Unavailable	3	$426,706.70	33.94%	0	$0.00	NA	0	
Total			**9**	**$1,257,384.12**	**100%**	**0**	**$0.00**		**0**	
3138A9KU7		BANK OF AMERICA, N.A.	220	$51,135,402.10	67.78%	0	$0.00	NA	0	
		Unavailable	101	$24,313,233.31	32.22%	0	$0.00	NA	0	
Total			**321**	**$75,448,635.41**	**100%**	**0**	**$0.00**		**0**	
3138A9KV5		BANK OF AMERICA, N.A.	186	$50,545,602.33	50.38%	0	$0.00	NA	0	
		Unavailable	208	$49,781,374.40	49.62%	0	$0.00	NA	0	
Total			**394**	**$100,326,976.73**	**100%**	**0**	**$0.00**		**0**	
3138A9KW3		BANK OF AMERICA, N.A.	115	$7,381,104.67	73.46%	0	$0.00	NA	0	
		Unavailable	39	$2,666,568.67	26.54%	1	$69,755.44	NA	0	

Total			**154**	**$10,047,673.34**	**100%**	**1**	**$69,755.44**		**0**
3138A9KX1		BANK OF AMERICA, N.A.	131	$12,773,318.62	63.33%	0	$0.00	NA	0
		Unavailable	75	$7,395,160.08	36.67%	0	$0.00	NA	0
Total			**206**	**$20,168,478.70**	**100%**	**0**	**$0.00**		**0**
3138A9KY9		BANK OF AMERICA, N.A.	214	$63,154,334.25	58.53%	0	$0.00	NA	0
		Unavailable	157	$44,744,030.73	41.47%	0	$0.00	NA	0
Total			**371**	**$107,898,364.98**	**100%**	**0**	**$0.00**		**0**
3138A9L28		BANK OF AMERICA, N.A.	27	$5,009,988.44	82.45%	0	$0.00	NA	0
		Unavailable	5	$1,066,767.42	17.55%	0	$0.00	NA	0
Total			**32**	**$6,076,755.86**	**100%**	**0**	**$0.00**		**0**
3138A9L36		BANK OF AMERICA, N.A.	12	$3,005,951.78	68.33%	1	$289,730.25	NA	0
		Unavailable	4	$1,393,475.49	31.67%	0	$0.00	NA	0
Total			**16**	**$4,399,427.27**	**100%**	**1**	**$289,730.25**		**0**
3138A9L44		BANK OF AMERICA, N.A.	11	$1,826,958.88	73.92%	0	$0.00	NA	0
		Unavailable	4	$644,513.03	26.08%	0	$0.00	NA	0
Total			**15**	**$2,471,471.91**	**100%**	**0**	**$0.00**		**0**
3138A9L51		BANK OF AMERICA, N.A.	7	$1,703,436.61	66.58%	0	$0.00	NA	0
		Unavailable	3	$855,002.35	33.42%	0	$0.00	NA	0
Total			**10**	**$2,558,438.96**	**100%**	**0**	**$0.00**		**0**
3138A9L69		BANK OF AMERICA, N.A.	6	$1,218,872.57	40.39%	0	$0.00	NA	0
		Unavailable	11	$1,798,598.90	59.61%	0	$0.00	NA	0
Total			**17**	**$3,017,471.47**	**100%**	**0**	**$0.00**		**0**
3138A9L77		BANK OF AMERICA, N.A.	9	$1,656,503.90	28.73%	0	$0.00	NA	0
		Unavailable	22	$4,108,865.19	71.27%	0	$0.00	NA	0
Total			**31**	**$5,765,369.09**	**100%**	**0**	**$0.00**		**0**
3138A9L85		BANK OF AMERICA, N.A.	8	$2,452,358.41	16.26%	0	$0.00	NA	0
		Unavailable	51	$12,625,616.58	83.74%	0	$0.00	NA	0
Total			**59**	**$15,077,974.99**	**100%**	**0**	**$0.00**		**0**
3138A9L93		BANK OF AMERICA, N.A.	49	$11,919,521.05	29.49%	0	$0.00	NA	0
		Unavailable	114	$28,501,979.79	70.51%	0	$0.00	NA	0
Total			**163**	**$40,421,500.84**	**100%**	**0**	**$0.00**		**0**
3138A9LA0		BANK OF AMERICA, N.A.	4	$1,069,403.99	7.07%	0	$0.00	NA	0
		Unavailable	57	$14,054,235.57	92.93%	0	$0.00	NA	0
Total			**61**	**$15,123,639.56**	**100%**	**0**	**$0.00**		**0**

3138A9LB8		BANK OF AMERICA, N.A.	6	$1,679,035.38	5.59%	0	$0.00	NA	0
		Unavailable	98	$28,365,850.59	94.41%	0	$0.00	NA	0
Total			**104**	**$30,044,885.97**	**100%**	**0**	**$0.00**		**0**
3138A9LC6		BANK OF AMERICA, N.A.	16	$4,962,083.18	89.42%	0	$0.00	NA	0
		Unavailable	2	$587,277.01	10.58%	0	$0.00	NA	0
Total			**18**	**$5,549,360.19**	**100%**	**0**	**$0.00**		**0**
3138A9LD4		BANK OF AMERICA, N.A.	208	$55,818,568.21	58.34%	0	$0.00	NA	0
		Unavailable	135	$39,867,013.09	41.66%	0	$0.00	NA	0
Total			**343**	**$95,685,581.30**	**100%**	**0**	**$0.00**		**0**
3138A9LE2		BANK OF AMERICA, N.A.	141	$31,832,887.84	79.38%	0	$0.00	NA	0
		Unavailable	33	$8,268,918.57	20.62%	0	$0.00	NA	0
Total			**174**	**$40,101,806.41**	**100%**	**0**	**$0.00**		**0**
3138A9LF9		BANK OF AMERICA, N.A.	36	$11,265,237.91	100%	0	$0.00	NA	0
Total			**36**	**$11,265,237.91**	**100%**	**0**	**$0.00**		**0**
3138A9LG7		BANK OF AMERICA, N.A.	1	$174,550.00	15.41%	0	$0.00	NA	0
		Unavailable	7	$957,859.93	84.59%	0	$0.00	NA	0
Total			**8**	**$1,132,409.93**	**100%**	**0**	**$0.00**		**0**
3138A9LH5		BANK OF AMERICA, N.A.	3	$517,615.46	30.83%	0	$0.00	NA	0
		Unavailable	5	$1,161,331.06	69.17%	0	$0.00	NA	0
Total			**8**	**$1,678,946.52**	**100%**	**0**	**$0.00**		**0**
3138A9LJ1		BANK OF AMERICA, N.A.	1	$132,632.92	10.57%	0	$0.00	NA	0
		Unavailable	7	$1,121,896.08	89.43%	0	$0.00	NA	0
Total			**8**	**$1,254,529.00**	**100%**	**0**	**$0.00**		**0**
3138A9LK8		BANK OF AMERICA, N.A.	5	$1,036,500.00	82.01%	0	$0.00	NA	0
		Unavailable	1	$227,406.49	17.99%	0	$0.00	NA	0
Total			**6**	**$1,263,906.49**	**100%**	**0**	**$0.00**		**0**
3138A9LL6		BANK OF AMERICA, N.A.	5	$1,420,897.49	24.25%	0	$0.00	NA	0
		Unavailable	16	$4,439,358.93	75.75%	0	$0.00	NA	0
Total			**21**	**$5,860,256.42**	**100%**	**0**	**$0.00**		**0**
3138A9LM4		BANK OF AMERICA, N.A.	9	$1,282,898.73	100%	0	$0.00	NA	0
Total			**9**	**$1,282,898.73**	**100%**	**0**	**$0.00**		**0**
3138A9LN2		BANK OF AMERICA, N.A.	58	$12,612,985.23	84.27%	0	$0.00	NA	0
		Unavailable	12	$2,354,755.13	15.73%	0	$0.00	NA	0

Total			**70**	**$14,967,740.36**	**100%**	**0**	**$0.00**		**0**
3138A9LP7		BANK OF AMERICA, N.A.	71	$4,331,037.89	42.9%	0	$0.00	NA	0
		Unavailable	89	$5,765,649.50	57.1%	0	$0.00	NA	0
Total			**160**	**$10,096,687.39**	**100%**	**0**	**$0.00**		**0**
3138A9LR3		BANK OF AMERICA, N.A.	667	$166,256,705.10	83.16%	0	$0.00	NA	0
		Unavailable	131	$33,669,578.94	16.84%	0	$0.00	NA	0
Total			**798**	**$199,926,284.04**	**100%**	**0**	**$0.00**		**0**
3138A9LT9		BANK OF AMERICA, N.A.	14	$2,282,535.32	72.13%	0	$0.00	NA	0
		Unavailable	3	$881,736.63	27.87%	0	$0.00	NA	0
Total			**17**	**$3,164,271.95**	**100%**	**0**	**$0.00**		**0**
3138A9LU6		BANK OF AMERICA, N.A.	5	$727,523.98	55.22%	0	$0.00	NA	0
		Unavailable	3	$589,983.57	44.78%	0	$0.00	NA	0
Total			**8**	**$1,317,507.55**	**100%**	**0**	**$0.00**		**0**
3138A9LV4		BANK OF AMERICA, N.A.	3	$603,478.34	31.91%	0	$0.00	NA	0
		Unavailable	6	$1,287,429.70	68.09%	0	$0.00	NA	0
Total			**9**	**$1,890,908.04**	**100%**	**0**	**$0.00**		**0**
3138A9LX0		BANK OF AMERICA, N.A.	8	$1,550,313.77	100%	0	$0.00	NA	0
Total			**8**	**$1,550,313.77**	**100%**	**0**	**$0.00**		**0**
3138A9LY8		BANK OF AMERICA, N.A.	4	$1,025,711.61	100%	0	$0.00	NA	0
Total			**4**	**$1,025,711.61**	**100%**	**0**	**$0.00**		**0**
3138A9LZ5		BANK OF AMERICA, N.A.	7	$1,551,979.06	100%	0	$0.00	NA	0
Total			**7**	**$1,551,979.06**	**100%**	**0**	**$0.00**		**0**
3138A9M27		BANK OF AMERICA, N.A.	5	$986,854.78	93.47%	0	$0.00	NA	0
		Unavailable	1	$68,903.34	6.53%	0	$0.00	NA	0
Total			**6**	**$1,055,758.12**	**100%**	**0**	**$0.00**		**0**
3138A9M35		BANK OF AMERICA, N.A.	7	$1,122,809.46	36.23%	0	$0.00	NA	0
		Unavailable	12	$1,976,145.44	63.77%	0	$0.00	NA	0
Total			**19**	**$3,098,954.90**	**100%**	**0**	**$0.00**		**0**
3138A9M43		BANK OF AMERICA, N.A.	54	$13,972,702.18	55.46%	0	$0.00	NA	0
		Unavailable	47	$11,220,487.40	44.54%	0	$0.00	NA	0
Total			**101**	**$25,193,189.58**	**100%**	**0**	**$0.00**		**0**
3138A9M50		BANK OF AMERICA, N.A.	32	$8,577,380.73	85.09%	0	$0.00	NA	0
		Unavailable	5	$1,502,416.61	14.91%	0	$0.00	NA	0

Total			**37**	**$10,079,797.34**	**100%**	**0**	**$0.00**		**0**
3138A9M68		BANK OF AMERICA, N.A.	246	$62,484,956.69	77.84%	0	$0.00	NA	0
		Unavailable	64	$17,788,360.56	22.16%	0	$0.00	NA	0
Total			**310**	**$80,273,317.25**	**100%**	**0**	**$0.00**		**0**
3138A9M76		BANK OF AMERICA, N.A.	30	$7,377,903.50	36.54%	0	$0.00	NA	0
		Unavailable	48	$12,811,751.40	63.46%	0	$0.00	NA	0
Total			**78**	**$20,189,654.90**	**100%**	**0**	**$0.00**		**0**
3138A9M84		BANK OF AMERICA, N.A.	32	$8,415,535.84	27.77%	0	$0.00	NA	0
		Unavailable	82	$21,884,743.31	72.23%	0	$0.00	NA	0
Total			**114**	**$30,300,279.15**	**100%**	**0**	**$0.00**		**0**
3138A9M92		BANK OF AMERICA, N.A.	121	$69,491,344.55	69.19%	0	$0.00	NA	0
		Unavailable	56	$30,940,756.92	30.81%	0	$0.00	NA	0
Total			**177**	**$100,432,101.47**	**100%**	**0**	**$0.00**		**0**
3138A9MA9		BANK OF AMERICA, N.A.	23	$6,376,158.64	63.21%	0	$0.00	NA	0
		Unavailable	12	$3,711,800.00	36.79%	0	$0.00	NA	0
Total			**35**	**$10,087,958.64**	**100%**	**0**	**$0.00**		**0**
3138A9MB7		Unavailable	1	$179,479.52	100%	0	$0.00	NA	0
Total			**1**	**$179,479.52**	**100%**	**0**	**$0.00**		**0**
3138A9MC5		BANK OF AMERICA, N.A.	24	$1,158,864.94	81.87%	0	$0.00	NA	0
		Unavailable	5	$256,591.19	18.13%	0	$0.00	NA	0
Total			**29**	**$1,415,456.13**	**100%**	**0**	**$0.00**		**0**
3138A9MD3		BANK OF AMERICA, N.A.	162	$15,711,424.49	72.19%	0	$0.00	NA	0
		Unavailable	61	$6,051,617.94	27.81%	0	$0.00	NA	0
Total			**223**	**$21,763,042.43**	**100%**	**0**	**$0.00**		**0**
3138A9ME1		BANK OF AMERICA, N.A.	13	$2,994,902.74	100%	0	$0.00	NA	0
Total			**13**	**$2,994,902.74**	**100%**	**0**	**$0.00**		**0**
3138A9MF8		BANK OF AMERICA, N.A.	6	$1,356,366.21	85.04%	0	$0.00	NA	0
		Unavailable	1	$238,571.31	14.96%	0	$0.00	NA	0
Total			**7**	**$1,594,937.52**	**100%**	**0**	**$0.00**		**0**
3138A9MG6		BANK OF AMERICA, N.A.	6	$1,498,487.41	88.52%	0	$0.00	NA	0
		Unavailable	1	$194,362.43	11.48%	0	$0.00	NA	0
Total			**7**	**$1,692,849.84**	**100%**	**0**	**$0.00**		**0**
3138A9MH4		BANK OF AMERICA, N.A.	26	$3,014,711.03	57.34%	0	$0.00	NA	0

		Unavailable	19	$2,242,669.13	42.66%	0	$0.00	NA	0
Total			**45**	**$5,257,380.16**	**100%**	**0**	**$0.00**		**0**
3138A9MJ0		BANK OF AMERICA, N.A.	102	$7,142,338.23	70.87%	0	$0.00	NA	0
		Unavailable	42	$2,936,106.86	29.13%	0	$0.00	NA	0
Total			**144**	**$10,078,445.09**	**100%**	**0**	**$0.00**		**0**
3138A9MK7		BANK OF AMERICA, N.A.	95	$11,111,142.34	55.23%	0	$0.00	NA	0
		Unavailable	76	$9,006,116.27	44.77%	0	$0.00	NA	0
Total			**171**	**$20,117,258.61**	**100%**	**0**	**$0.00**		**0**
3138A9ML5		BANK OF AMERICA, N.A.	117	$7,725,983.38	54.76%	0	$0.00	NA	0
		Unavailable	96	$6,384,006.56	45.24%	0	$0.00	NA	0
Total			**213**	**$14,109,989.94**	**100%**	**0**	**$0.00**		**0**
3138A9MM3		BANK OF AMERICA, N.A.	21	$5,462,907.72	54.27%	0	$0.00	NA	0
		Unavailable	18	$4,602,734.55	45.73%	0	$0.00	NA	0
Total			**39**	**$10,065,642.27**	**100%**	**0**	**$0.00**		**0**
3138A9MN1		BANK OF AMERICA, N.A.	12	$1,633,486.46	54.29%	0	$0.00	NA	0
		Unavailable	10	$1,375,386.77	45.71%	0	$0.00	NA	0
Total			**22**	**$3,008,873.23**	**100%**	**0**	**$0.00**		**0**
3138A9MP6		BANK OF AMERICA, N.A.	17	$936,474.82	30.94%	0	$0.00	NA	0
		Unavailable	34	$2,090,297.30	69.06%	0	$0.00	NA	0
Total			**51**	**$3,026,772.12**	**100%**	**0**	**$0.00**		**0**
3138A9MQ4		BANK OF AMERICA, N.A.	34	$3,147,516.15	62.88%	0	$0.00	NA	0
		Unavailable	20	$1,858,219.71	37.12%	0	$0.00	NA	0
Total			**54**	**$5,005,735.86**	**100%**	**0**	**$0.00**		**0**
3138A9MR2		BANK OF AMERICA, N.A.	14	$3,875,752.64	37.87%	0	$0.00	NA	0
		Unavailable	25	$6,357,421.35	62.13%	0	$0.00	NA	0
Total			**39**	**$10,233,173.99**	**100%**	**0**	**$0.00**		**0**
3138A9MS0		BANK OF AMERICA, N.A.	103	$28,012,899.40	79.54%	0	$0.00	NA	0
		Unavailable	33	$7,206,418.08	20.46%	0	$0.00	NA	0
Total			**136**	**$35,219,317.48**	**100%**	**0**	**$0.00**		**0**
3138A9MT8		BANK OF AMERICA, N.A.	5	$1,042,456.20	100%	0	$0.00	NA	0
Total			**5**	**$1,042,456.20**	**100%**	**0**	**$0.00**		**0**
3138A9MV3		BANK OF AMERICA, N.A.	12	$3,159,115.73	55.65%	0	$0.00	NA	0
		Unavailable	10	$2,517,525.36	44.35%	0	$0.00	NA	0
Total			**22**	**$5,676,641.09**	**100%**	**0**	**$0.00**		**0**

3138A9MW1		BANK OF AMERICA, N.A.	99	$7,115,629.55	70.67%	0	$0.00	NA	0
		Unavailable	43	$2,953,425.57	29.33%	0	$0.00	NA	0
Total			**142**	**$10,069,055.12**	**100%**	**0**	**$0.00**		**0**
3138A9MX9		BANK OF AMERICA, N.A.	22	$5,256,687.64	71.66%	0	$0.00	NA	0
		Unavailable	7	$2,078,906.62	28.34%	0	$0.00	NA	0
Total			**29**	**$7,335,594.26**	**100%**	**0**	**$0.00**		**0**
3138A9MY7		BANK OF AMERICA, N.A.	58	$13,777,208.85	68.87%	0	$0.00	NA	0
		Unavailable	25	$6,228,128.33	31.13%	0	$0.00	NA	0
Total			**83**	**$20,005,337.18**	**100%**	**0**	**$0.00**		**0**
3138A9MZ4		BANK OF AMERICA, N.A.	45	$11,093,136.10	100%	0	$0.00	NA	0
Total			**45**	**$11,093,136.10**	**100%**	**0**	**$0.00**		**0**
3138A9N26		Unavailable	23	$5,748,834.06	100%	0	$0.00	NA	0
Total			**23**	**$5,748,834.06**	**100%**	**0**	**$0.00**		**0**
3138A9N34		LAKE MICHIGAN CREDIT UNION	1	$146,115.92	5.03%	0	$0.00	NA	0
		Unavailable	21	$2,756,345.89	94.97%	0	$0.00	NA	0
Total			**22**	**$2,902,461.81**	**100%**	**0**	**$0.00**		**0**
3138A9N42		LAKE MICHIGAN CREDIT UNION	3	$1,196,056.91	13.39%	0	$0.00	NA	0
		Unavailable	31	$7,736,709.75	86.61%	0	$0.00	NA	0
Total			**34**	**$8,932,766.66**	**100%**	**0**	**$0.00**		**0**
3138A9N59		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$7,046,221.45	50.26%	0	$0.00	NA	0
		Unavailable	24	$6,973,396.58	49.74%	0	$0.00	NA	0
Total			**54**	**$14,019,618.03**	**100%**	**0**	**$0.00**		**0**
3138A9N67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$3,386,207.98	48.53%	0	$0.00	NA	0
		Unavailable	16	$3,591,357.72	51.47%	0	$0.00	NA	0
Total			**29**	**$6,977,565.70**	**100%**	**0**	**$0.00**		**0**
3138A9N75		Unavailable	23	$1,970,582.79	100%	0	$0.00	NA	0
Total			**23**	**$1,970,582.79**	**100%**	**0**	**$0.00**		**0**
3138A9N83		RBC BANK (USA)	79	$13,938,161.63	100%	0	$0.00	NA	0
Total			**79**	**$13,938,161.63**	**100%**	**0**	**$0.00**		**0**
3138A9NB6		BANK OF AMERICA, N.A.	81	$24,612,149.37	34.93%	0	$0.00	NA	0

		Unavailable	172	$45,856,308.71	65.07%	0	$0.00	NA	0
Total			**253**	**$70,468,458.08**	**100%**	**0**	**$0.00**		**0**
3138A9NC4		BANK OF AMERICA, N.A.	40	$11,022,478.20	100%	0	$0.00	NA	0
Total			**40**	**$11,022,478.20**	**100%**	**0**	**$0.00**		**0**
3138A9ND2		BANK OF AMERICA, N.A.	765	$215,068,992.44	100%	0	$0.00	NA	0
Total			**765**	**$215,068,992.44**	**100%**	**0**	**$0.00**		**0**
3138A9NE0		BANK OF AMERICA, N.A.	103	$28,403,807.94	56.3%	0	$0.00	NA	0
		Unavailable	78	$22,046,997.08	43.7%	0	$0.00	NA	0
Total			**181**	**$50,450,805.02**	**100%**	**0**	**$0.00**		**0**
3138A9NF7		BANK OF AMERICA, N.A.	75	$21,438,147.01	53.15%	0	$0.00	NA	0
		Unavailable	66	$18,900,488.04	46.85%	0	$0.00	NA	0
Total			**141**	**$40,338,635.05**	**100%**	**0**	**$0.00**		**0**
3138A9NG5		BANK OF AMERICA, N.A.	130	$14,861,744.52	73.82%	0	$0.00	NA	0
		Unavailable	46	$5,270,120.95	26.18%	0	$0.00	NA	0
Total			**176**	**$20,131,865.47**	**100%**	**0**	**$0.00**		**0**
3138A9NH3		BANK OF AMERICA, N.A.	125	$15,032,509.34	59.7%	0	$0.00	NA	0
		Unavailable	85	$10,145,819.02	40.3%	0	$0.00	NA	0
Total			**210**	**$25,178,328.36**	**100%**	**0**	**$0.00**		**0**
3138A9NJ9		BANK OF AMERICA, N.A.	34	$7,328,886.45	45.42%	0	$0.00	NA	0
		Unavailable	37	$8,806,008.03	54.58%	0	$0.00	NA	0
Total			**71**	**$16,134,894.48**	**100%**	**0**	**$0.00**		**0**
3138A9NK6		BANK OF AMERICA, N.A.	32	$9,164,842.01	91.02%	0	$0.00	NA	0
		Unavailable	4	$904,606.79	8.98%	0	$0.00	NA	0
Total			**36**	**$10,069,448.80**	**100%**	**0**	**$0.00**		**0**
3138A9NL4		BANK OF AMERICA, N.A.	13	$3,768,049.86	86.53%	0	$0.00	NA	0
		Unavailable	2	$586,635.34	13.47%	0	$0.00	NA	0
Total			**15**	**$4,354,685.20**	**100%**	**0**	**$0.00**		**0**
3138A9NM2		BANK OF AMERICA, N.A.	80	$19,567,694.63	77.72%	0	$0.00	NA	0
		Unavailable	21	$5,610,020.43	22.28%	0	$0.00	NA	0
Total			**101**	**$25,177,715.06**	**100%**	**0**	**$0.00**		**0**
3138A9NN0		BANK OF AMERICA, N.A.	41	$2,698,391.89	67.15%	0	$0.00	NA	0
		Unavailable	18	$1,319,915.49	32.85%	0	$0.00	NA	0
Total			**59**	**$4,018,307.38**	**100%**	**0**	**$0.00**		**0**

3138A9NP5		BANK OF AMERICA, N.A.	63	$6,103,181.38	75.74%	0	$0.00	NA	0
		Unavailable	20	$1,955,381.85	24.26%	0	$0.00	NA	0
Total			**83**	**$8,058,563.23**	**100%**	**0**	**$0.00**		**0**
3138A9NQ3		BANK OF AMERICA, N.A.	66	$15,147,021.00	100%	0	$0.00	NA	0
Total			**66**	**$15,147,021.00**	**100%**	**0**	**$0.00**		**0**
3138A9NR1		BANK OF AMERICA, N.A.	106	$17,101,780.16	42.43%	0	$0.00	NA	0
		Unavailable	142	$23,202,379.06	57.57%	0	$0.00	NA	0
Total			**248**	**$40,304,159.22**	**100%**	**0**	**$0.00**		**0**
3138A9NS9		BANK OF AMERICA, N.A.	168	$23,303,857.37	42.12%	0	$0.00	NA	0
		Unavailable	232	$32,017,563.85	57.88%	1	$121,787.84	NA	0
Total			**400**	**$55,321,421.22**	**100%**	**1**	**$121,787.84**		**0**
3138A9NT7		BANK OF AMERICA, N.A.	224	$30,726,021.59	76.12%	0	$0.00	NA	0
		Unavailable	70	$9,641,268.05	23.88%	0	$0.00	NA	0
Total			**294**	**$40,367,289.64**	**100%**	**0**	**$0.00**		**0**
3138A9NU4		BANK OF AMERICA, N.A.	123	$8,393,163.25	69.76%	0	$0.00	NA	0
		Unavailable	55	$3,638,743.52	30.24%	0	$0.00	NA	0
Total			**178**	**$12,031,906.77**	**100%**	**0**	**$0.00**		**0**
3138A9NW0		WEBSTER BANK, N.A.	7	$1,698,438.34	100%	0	$0.00	NA	0
Total			**7**	**$1,698,438.34**	**100%**	**0**	**$0.00**		**0**
3138A9NX8		WEBSTER BANK, N.A.	45	$9,962,803.74	100%	0	$0.00	NA	0
Total			**45**	**$9,962,803.74**	**100%**	**0**	**$0.00**		**0**
3138A9NY6		WEBSTER BANK, N.A.	25	$5,830,892.64	100%	0	$0.00	NA	0
Total			**25**	**$5,830,892.64**	**100%**	**0**	**$0.00**		**0**
3138A9NZ3		WEBSTER BANK, N.A.	43	$8,032,933.00	100%	0	$0.00	NA	0
Total			**43**	**$8,032,933.00**	**100%**	**0**	**$0.00**		**0**
3138A9Q98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,993,845.01	100%	0	$0.00	NA	0
Total			**8**	**$1,993,845.01**	**100%**	**0**	**$0.00**		**0**
3138A9R22		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$414,010.41	27.35%	0	$0.00	NA	0
		Unavailable	8	$1,099,544.63	72.65%	0	$0.00	NA	0
Total			**11**	**$1,513,555.04**	**100%**	**0**	**$0.00**		**0**
3138A9R30			8	$1,544,632.55	74.2%	0	$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	4	$537,073.51	25.8%	0	$0.00	NA	0
Total			**12**	**$2,081,706.06**	**100%**	**0**	**$0.00**		**0**
3138A9R48		Unavailable	4	$1,158,557.35	100%	0	$0.00	NA	0
Total			**4**	**$1,158,557.35**	**100%**	**0**	**$0.00**		**0**
3138A9R55		Unavailable	5	$1,115,400.00	100%	0	$0.00	NA	0
Total			**5**	**$1,115,400.00**	**100%**	**0**	**$0.00**		**0**
3138A9R63		Unavailable	6	$1,034,058.00	100%	0	$0.00	NA	0
Total			**6**	**$1,034,058.00**	**100%**	**0**	**$0.00**		**0**
3138A9RA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,558,869.27	100%	0	$0.00	NA	0
Total			**6**	**$1,558,869.27**	**100%**	**0**	**$0.00**		**0**
3138A9RB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$6,496,294.62	100%	0	$0.00	NA	0
Total			**19**	**$6,496,294.62**	**100%**	**0**	**$0.00**		**0**
3138A9RC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,451,605.89	100%	0	$0.00	NA	0
Total			**4**	**$1,451,605.89**	**100%**	**0**	**$0.00**		**0**
3138A9RD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,854,127.03	100%	0	$0.00	NA	0
Total			**6**	**$1,854,127.03**	**100%**	**0**	**$0.00**		**0**
3138A9RE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,003,300.00	100%	0	$0.00	NA	0
Total			**8**	**$2,003,300.00**	**100%**	**0**	**$0.00**		**0**
3138A9RF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,553,350.00	100%	0	$0.00	NA	0
Total			**7**	**$1,553,350.00**	**100%**	**0**	**$0.00**		**0**
3138A9RG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,008,000.00	100%	0	$0.00	NA	0

Total			**3**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**
3138A9RH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,855,283.39	100%	0	$0.00	NA	0
Total			**9**	**$1,855,283.39**	**100%**	**0**	**$0.00**		**0**
3138A9RJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$10,612,016.00	100%	0	$0.00	NA	0
Total			**36**	**$10,612,016.00**	**100%**	**0**	**$0.00**		**0**
3138A9RN6		Unavailable	6	$1,320,854.31	100%	0	$0.00	NA	0
Total			**6**	**$1,320,854.31**	**100%**	**0**	**$0.00**		**0**
3138A9RP1		Unavailable	34	$7,410,112.24	100%	0	$0.00	NA	0
Total			**34**	**$7,410,112.24**	**100%**	**0**	**$0.00**		**0**
3138A9RQ9		Unavailable	28	$4,971,479.78	100%	0	$0.00	NA	0
Total			**28**	**$4,971,479.78**	**100%**	**0**	**$0.00**		**0**
3138A9RR7		FIRST PLACE BANK	11	$2,050,705.19	63.01%	0	$0.00	NA	0
		Unavailable	4	$1,204,063.45	36.99%	0	$0.00	NA	0
Total			**15**	**$3,254,768.64**	**100%**	**0**	**$0.00**		**0**
3138A9RS5		Unavailable	17	$1,104,236.24	100%	0	$0.00	NA	0
Total			**17**	**$1,104,236.24**	**100%**	**0**	**$0.00**		**0**
3138A9RT3		Unavailable	12	$1,153,687.64	100%	0	$0.00	NA	0
Total			**12**	**$1,153,687.64**	**100%**	**0**	**$0.00**		**0**
3138A9RU0		Unavailable	24	$1,372,407.03	100%	0	$0.00	NA	0
Total			**24**	**$1,372,407.03**	**100%**	**0**	**$0.00**		**0**
3138A9RV8		Unavailable	23	$4,018,943.25	100%	0	$0.00	NA	0
Total			**23**	**$4,018,943.25**	**100%**	**0**	**$0.00**		**0**
3138A9RW6		Unavailable	30	$5,346,785.05	100%	0	$0.00	NA	0
Total			**30**	**$5,346,785.05**	**100%**	**0**	**$0.00**		**0**
3138A9RX4		Unavailable	51	$4,669,515.01	100%	0	$0.00	NA	0
Total			**51**	**$4,669,515.01**	**100%**	**0**	**$0.00**		**0**
3138A9RY2		Unavailable	34	$2,048,596.29	100%	0	$0.00	NA	0
Total			**34**	**$2,048,596.29**	**100%**	**0**	**$0.00**		**0**

3138A9RZ9		Unavailable	14	$2,933,353.78	100%	0	$0.00	NA	0
Total			**14**	**$2,933,353.78**	**100%**	**0**	**$0.00**		**0**
3138A9S70		Unavailable	7	$1,144,750.92	100%	0	$0.00	NA	0
Total			**7**	**$1,144,750.92**	**100%**	**0**	**$0.00**		**0**
3138A9S88		Unavailable	22	$4,645,073.99	100%	0	$0.00	NA	0
Total			**22**	**$4,645,073.99**	**100%**	**0**	**$0.00**		**0**
3138A9S96		Unavailable	13	$1,264,903.99	100%	0	$0.00	NA	0
Total			**13**	**$1,264,903.99**	**100%**	**0**	**$0.00**		**0**
3138A9T20		Unavailable	12	$1,197,776.00	100%	0	$0.00	NA	0
Total			**12**	**$1,197,776.00**	**100%**	**0**	**$0.00**		**0**
3138A9T38		Unavailable	8	$2,000,220.19	100%	0	$0.00	NA	0
Total			**8**	**$2,000,220.19**	**100%**	**0**	**$0.00**		**0**
3138A9T46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$129,600.00	11.96%	0	$0.00	NA	0
		Unavailable	7	$953,730.98	88.04%	0	$0.00	NA	0
Total			**8**	**$1,083,330.98**	**100%**	**0**	**$0.00**		**0**
3138A9T53		Unavailable	6	$1,712,800.00	100%	0	$0.00	NA	0
Total			**6**	**$1,712,800.00**	**100%**	**0**	**$0.00**		**0**
3138A9T61		Unavailable	9	$1,204,621.00	100%	0	$0.00	NA	0
Total			**9**	**$1,204,621.00**	**100%**	**0**	**$0.00**		**0**
3138A9T79		Unavailable	10	$1,279,750.00	100%	0	$0.00	NA	0
Total			**10**	**$1,279,750.00**	**100%**	**0**	**$0.00**		**0**
3138A9T87		Unavailable	9	$1,196,253.22	100%	0	$0.00	NA	0
Total			**9**	**$1,196,253.22**	**100%**	**0**	**$0.00**		**0**
3138A9T95		Unavailable	4	$1,159,432.23	100%	0	$0.00	NA	0
Total			**4**	**$1,159,432.23**	**100%**	**0**	**$0.00**		**0**
3138A9TA2		Unavailable	25	$6,194,412.04	100%	0	$0.00	NA	0
Total			**25**	**$6,194,412.04**	**100%**	**0**	**$0.00**		**0**
3138A9TB0		Unavailable	5	$1,368,246.52	100%	0	$0.00	NA	0
Total			**5**	**$1,368,246.52**	**100%**	**0**	**$0.00**		**0**
3138A9TC8		Unavailable	6	$1,239,999.68	100%	0	$0.00	NA	0

Total			**6**	**$1,239,999.68**	**100%**	**0**	**$0.00**		**0**
3138A9TD6		Unavailable	11	$1,070,387.04	100%	0	$0.00	NA	0
Total			**11**	**$1,070,387.04**	**100%**	**0**	**$0.00**		**0**
3138A9TE4		Unavailable	18	$1,267,626.56	100%	0	$0.00	NA	0
Total			**18**	**$1,267,626.56**	**100%**	**0**	**$0.00**		**0**
3138A9TF1		Unavailable	28	$1,809,643.56	100%	0	$0.00	NA	0
Total			**28**	**$1,809,643.56**	**100%**	**0**	**$0.00**		**0**
3138A9TG9		Unavailable	8	$1,661,825.26	100%	0	$0.00	NA	0
Total			**8**	**$1,661,825.26**	**100%**	**0**	**$0.00**		**0**
3138A9TH7		Unavailable	13	$1,716,938.59	100%	0	$0.00	NA	0
Total			**13**	**$1,716,938.59**	**100%**	**0**	**$0.00**		**0**
3138A9TJ3		Unavailable	13	$1,227,943.91	100%	0	$0.00	NA	0
Total			**13**	**$1,227,943.91**	**100%**	**0**	**$0.00**		**0**
3138A9TK0		Unavailable	15	$1,130,665.21	100%	0	$0.00	NA	0
Total			**15**	**$1,130,665.21**	**100%**	**0**	**$0.00**		**0**
3138A9TL8		Unavailable	9	$1,193,224.85	100%	0	$0.00	NA	0
Total			**9**	**$1,193,224.85**	**100%**	**0**	**$0.00**		**0**
3138A9TM6		Unavailable	21	$1,507,335.56	100%	0	$0.00	NA	0
Total			**21**	**$1,507,335.56**	**100%**	**0**	**$0.00**		**0**
3138A9TN4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$770,627.57	58.67%	0	$0.00	NA	0
		Unavailable	2	$542,949.38	41.33%	0	$0.00	NA	0
Total			**5**	**$1,313,576.95**	**100%**	**0**	**$0.00**		**0**
3138A9TP9		Unavailable	13	$3,481,088.00	100%	0	$0.00	NA	0
Total			**13**	**$3,481,088.00**	**100%**	**0**	**$0.00**		**0**
3138A9TQ7		Unavailable	4	$1,170,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**
3138A9TR5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$414,634.26	18.38%	0	$0.00	NA	0
		Unavailable	10	$1,841,214.88	81.62%	0	$0.00	NA	0
Total			**12**	**$2,255,849.14**	**100%**	**0**	**$0.00**		**0**
3138A9TS3			7	$452,879.04	44.63%	0	$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	8	$561,822.00	55.37%	0	$0.00	NA	0
Total			**15**	**$1,014,701.04**	**100%**	**0**	**$0.00**		**0**
3138A9TT1		Unavailable	9	$1,688,875.75	100%	0	$0.00	NA	0
Total			**9**	**$1,688,875.75**	**100%**	**0**	**$0.00**		**0**
3138A9TU8		Unavailable	13	$2,591,720.00	100%	0	$0.00	NA	0
Total			**13**	**$2,591,720.00**	**100%**	**0**	**$0.00**		**0**
3138A9TV6		Unavailable	16	$2,058,017.79	100%	0	$0.00	NA	0
Total			**16**	**$2,058,017.79**	**100%**	**0**	**$0.00**		**0**
3138A9TW4		Unavailable	11	$1,057,150.00	100%	0	$0.00	NA	0
Total			**11**	**$1,057,150.00**	**100%**	**0**	**$0.00**		**0**
3138A9TX2		Unavailable	18	$1,192,570.00	100%	0	$0.00	NA	0
Total			**18**	**$1,192,570.00**	**100%**	**0**	**$0.00**		**0**
3138A9TY0		Unavailable	11	$2,575,080.00	100%	0	$0.00	NA	0
Total			**11**	**$2,575,080.00**	**100%**	**0**	**$0.00**		**0**
3138A9TZ7		Unavailable	9	$2,131,620.00	100%	0	$0.00	NA	0
Total			**9**	**$2,131,620.00**	**100%**	**0**	**$0.00**		**0**
3138A9U28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,191,946.02	100%	0	$0.00	NA	0
Total			**4**	**$1,191,946.02**	**100%**	**0**	**$0.00**		**0**
3138A9U36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$6,058,796.72	100%	0	$0.00	NA	0
Total			**24**	**$6,058,796.72**	**100%**	**0**	**$0.00**		**0**
3138A9U44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,081,589.83	100%	0	$0.00	NA	0
Total			**4**	**$1,081,589.83**	**100%**	**0**	**$0.00**		**0**
3138A9U51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,819,296.63	100%	0	$0.00	NA	0
Total			**11**	**$1,819,296.63**	**100%**	**0**	**$0.00**		**0**

3138A9U77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$3,269,211.07	100%	0	$0.00	NA	0
Total			**10**	**$3,269,211.07**	**100%**	**0**	**$0.00**		**0**
3138A9U85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$3,252,120.00	100%	0	$0.00	NA	0
Total			**11**	**$3,252,120.00**	**100%**	**0**	**$0.00**		**0**
3138A9U93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$2,820,673.64	100%	0	$0.00	NA	0
Total			**26**	**$2,820,673.64**	**100%**	**0**	**$0.00**		**0**
3138A9UA0		Unavailable	11	$2,583,850.00	100%	0	$0.00	NA	0
Total			**11**	**$2,583,850.00**	**100%**	**0**	**$0.00**		**0**
3138A9UB8		Unavailable	10	$1,209,185.00	100%	0	$0.00	NA	0
Total			**10**	**$1,209,185.00**	**100%**	**0**	**$0.00**		**0**
3138A9UC6		Unavailable	15	$1,116,800.00	100%	0	$0.00	NA	0
Total			**15**	**$1,116,800.00**	**100%**	**0**	**$0.00**		**0**
3138A9UD4		Unavailable	5	$1,036,000.00	100%	0	$0.00	NA	0
Total			**5**	**$1,036,000.00**	**100%**	**0**	**$0.00**		**0**
3138A9UE2		Unavailable	13	$2,464,360.04	100%	0	$0.00	NA	0
Total			**13**	**$2,464,360.04**	**100%**	**0**	**$0.00**		**0**
3138A9UN2		Unavailable	3	$1,055,436.86	100%	0	$0.00	NA	0
Total			**3**	**$1,055,436.86**	**100%**	**0**	**$0.00**		**0**
3138A9UP7		Unavailable	7	$1,541,814.16	100%	0	$0.00	NA	0
Total			**7**	**$1,541,814.16**	**100%**	**0**	**$0.00**		**0**
3138A9UQ5		Unavailable	11	$2,443,221.58	100%	0	$0.00	NA	0
Total			**11**	**$2,443,221.58**	**100%**	**0**	**$0.00**		**0**
3138A9UR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	$10,491,466.56	100%	0	$0.00	NA	0
Total			**41**	**$10,491,466.56**	**100%**	**0**	**$0.00**		**0**
3138A9US1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	11	$2,490,978.41	100%	0	$0.00	NA	0

		BANK)							
Total			**11**	**$2,490,978.41**	**100%**	**0**	**$0.00**		**0**
3138A9UT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$1,233,622.69	100%	0	$0.00	NA	0
Total			**18**	**$1,233,622.69**	**100%**	**0**	**$0.00**		**0**
3138A9UU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	$1,041,508.40	100%	0	$0.00	NA	0
Total			**11**	**$1,041,508.40**	**100%**	**0**	**$0.00**		**0**
3138A9UV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,302,244.63	100%	0	$0.00	NA	0
Total			**8**	**$1,302,244.63**	**100%**	**0**	**$0.00**		**0**
3138A9UW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$3,083,713.45	100%	0	$0.00	NA	0
Total			**22**	**$3,083,713.45**	**100%**	**0**	**$0.00**		**0**
3138A9UX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$6,481,271.00	100%	0	$0.00	NA	0
Total			**27**	**$6,481,271.00**	**100%**	**0**	**$0.00**		**0**
3138A9UY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,469,047.32	100%	0	$0.00	NA	0
Total			**9**	**$1,469,047.32**	**100%**	**0**	**$0.00**		**0**
3138A9UZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$11,191,603.78	100%	0	$0.00	NA	0
Total			**43**	**$11,191,603.78**	**100%**	**0**	**$0.00**		**0**
3138A9VA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$1,510,950.59	100%	0	$0.00	NA	0
Total			**21**	**$1,510,950.59**	**100%**	**0**	**$0.00**		**0**
3138A9VV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$18,479,397.39	100%	0	$0.00	NA	0
Total			**69**	**$18,479,397.39**	**100%**	**0**	**$0.00**		**0**

3138A9X25		STONEGATE MORTGAGE CORPORATION	11	$1,989,252.00	37.3%	0	$0.00	NA	0
		Unavailable	18	$3,343,719.05	62.7%	0	$0.00	NA	0
Total			**29**	**$5,332,971.05**	**100%**	**0**	**$0.00**		**0**
3138A9X33		CARNEGIE MORTGAGE, LLC	1	$213,750.00	10.47%	0	$0.00	NA	0
		Unavailable	8	$1,827,129.84	89.53%	0	$0.00	NA	0
Total			**9**	**$2,040,879.84**	**100%**	**0**	**$0.00**		**0**
3138A9X41		Unavailable	5	$1,049,588.70	100%	0	$0.00	NA	0
Total			**5**	**$1,049,588.70**	**100%**	**0**	**$0.00**		**0**
3138A9XU3		FIRST PLACE BANK	6	$1,896,893.04	100%	0	$0.00	NA	0
Total			**6**	**$1,896,893.04**	**100%**	**0**	**$0.00**		**0**
3138A9XV1		Unavailable	13	$2,407,147.42	100%	0	$0.00	NA	0
Total			**13**	**$2,407,147.42**	**100%**	**0**	**$0.00**		**0**
3138A9XW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,206,100.00	83.28%	0	$0.00	NA	0
		Unavailable	2	$242,149.24	16.72%	0	$0.00	NA	0
Total			**8**	**$1,448,249.24**	**100%**	**0**	**$0.00**		**0**
3138A9XX7		Unavailable	18	$3,850,426.46	100%	0	$0.00	NA	0
Total			**18**	**$3,850,426.46**	**100%**	**0**	**$0.00**		**0**
3138A9XY5		Unavailable	43	$6,845,468.91	100%	0	$0.00	NA	0
Total			**43**	**$6,845,468.91**	**100%**	**0**	**$0.00**		**0**
3138A9XZ2		STONEGATE MORTGAGE CORPORATION	5	$682,500.00	45.54%	0	$0.00	NA	0
		Unavailable	5	$816,071.01	54.46%	0	$0.00	NA	0
Total			**10**	**$1,498,571.01**	**100%**	**0**	**$0.00**		**0**
3138AA3B5		PNC BANK, N.A.	15	$2,618,080.72	100%	0	$0.00	NA	0
Total			**15**	**$2,618,080.72**	**100%**	**0**	**$0.00**		**0**
3138AA3C3		BANK OF AMERICA, N.A.	177	$11,868,187.51	79.02%	0	$0.00	NA	0
		Unavailable	46	$3,150,202.12	20.98%	0	$0.00	NA	0
Total			**223**	**$15,018,389.63**	**100%**	**0**	**$0.00**		**0**
3138AA3D1		BANK OF AMERICA, N.A.	35	$9,166,439.82	45.51%	0	$0.00	NA	0
		Unavailable	48	$10,974,480.65	54.49%	0	$0.00	NA	0
Total			**83**	**$20,140,920.47**	**100%**	**0**	**$0.00**		**0**

3138AA3E9		BANK OF AMERICA, N.A.	45	$11,634,577.00	76.98%	0	$0.00	NA	0
		Unavailable	17	$3,478,822.00	23.02%	0	$0.00	NA	0
Total			**62**	**$15,113,399.00**	**100%**	**0**	**$0.00**		**0**
3138AA3F6		BANK OF AMERICA, N.A.	160	$43,947,204.34	43.76%	0	$0.00	NA	0
		Unavailable	198	$56,489,756.80	56.24%	1	$272,260.09	NA	0
Total			**358**	**$100,436,961.14**	**100%**	**1**	**$272,260.09**		**0**
3138AA3G4		BANK OF AMERICA, N.A.	35	$8,887,396.00	87.86%	0	$0.00	NA	0
		Unavailable	5	$1,228,400.00	12.14%	0	$0.00	NA	0
Total			**40**	**$10,115,796.00**	**100%**	**0**	**$0.00**		**0**
3138AA3H2		BANK OF AMERICA, N.A.	254	$24,770,658.50	61.47%	0	$0.00	NA	0
		Unavailable	156	$15,526,279.21	38.53%	0	$0.00	NA	0
Total			**410**	**$40,296,937.71**	**100%**	**0**	**$0.00**		**0**
3138AA3J8		BANK OF AMERICA, N.A.	258	$25,330,028.15	83.6%	0	$0.00	NA	0
		Unavailable	50	$4,969,871.00	16.4%	0	$0.00	NA	0
Total			**308**	**$30,299,899.15**	**100%**	**0**	**$0.00**		**0**
3138AA3K5		Unavailable	18	$10,007,518.11	100%	0	$0.00	NA	0
Total			**18**	**$10,007,518.11**	**100%**	**0**	**$0.00**		**0**
3138AA3L3		BANK OF AMERICA, N.A.	3	$1,450,923.94	14.44%	0	$0.00	NA	0
		Unavailable	15	$8,599,979.80	85.56%	0	$0.00	NA	0
Total			**18**	**$10,050,903.74**	**100%**	**0**	**$0.00**		**0**
3138AA3M1		BANK OF AMERICA, N.A.	2	$921,750.00	6.56%	0	$0.00	NA	0
		Unavailable	24	$13,137,313.19	93.44%	0	$0.00	NA	0
Total			**26**	**$14,059,063.19**	**100%**	**0**	**$0.00**		**0**
3138AA3N9		BANK OF AMERICA, N.A.	78	$9,169,207.15	56.75%	0	$0.00	NA	0
		Unavailable	59	$6,987,501.08	43.25%	0	$0.00	NA	0
Total			**137**	**$16,156,708.23**	**100%**	**0**	**$0.00**		**0**
3138AA3P4		BANK OF AMERICA, N.A.	77	$10,534,763.13	57.97%	0	$0.00	NA	0
		Unavailable	56	$7,637,836.40	42.03%	0	$0.00	NA	0
Total			**133**	**$18,172,599.53**	**100%**	**0**	**$0.00**		**0**
3138AA3Q2		BANK OF AMERICA, N.A.	144	$35,363,494.07	70.12%	0	$0.00	NA	0
		Unavailable	67	$15,071,917.69	29.88%	0	$0.00	NA	0
Total			**211**	**$50,435,411.76**	**100%**	**0**	**$0.00**		**0**
3138AA3R0		BANK OF AMERICA, N.A.	38	$9,282,882.57	92.29%	0	$0.00	NA	0

		Unavailable	4	$775,000.00	7.71%	0	$0.00	NA	0
Total			**42**	**$10,057,882.57**	**100%**	**0**	**$0.00**		**0**
3138AA3S8		BANK OF AMERICA, N.A.	20	$5,012,680.00	100%	0	$0.00	NA	0
Total			**20**	**$5,012,680.00**	**100%**	**0**	**$0.00**		**0**
3138AA3T6		BANK OF AMERICA, N.A.	82	$5,033,032.45	49.87%	0	$0.00	NA	0
		Unavailable	74	$5,059,160.30	50.13%	0	$0.00	NA	0
Total			**156**	**$10,092,192.75**	**100%**	**0**	**$0.00**		**0**
3138AA3U3		BANK OF AMERICA, N.A.	68	$4,081,152.00	80.88%	0	$0.00	NA	0
		Unavailable	15	$964,612.00	19.12%	0	$0.00	NA	0
Total			**83**	**$5,045,764.00**	**100%**	**0**	**$0.00**		**0**
3138AA3V1		BANK OF AMERICA, N.A.	40	$9,534,014.84	27.9%	0	$0.00	NA	0
		Unavailable	104	$24,634,955.81	72.1%	0	$0.00	NA	0
Total			**144**	**$34,168,970.65**	**100%**	**0**	**$0.00**		**0**
3138AA3W9		BANK OF AMERICA, N.A.	8	$1,892,400.00	15.62%	0	$0.00	NA	0
		Unavailable	40	$10,226,508.49	84.38%	0	$0.00	NA	0
Total			**48**	**$12,118,908.49**	**100%**	**0**	**$0.00**		**0**
3138AA3X7		BANK OF AMERICA, N.A.	39	$3,814,339.52	47.21%	0	$0.00	NA	0
		Unavailable	44	$4,265,663.52	52.79%	0	$0.00	NA	0
Total			**83**	**$8,080,003.04**	**100%**	**0**	**$0.00**		**0**
3138AA3Y5		BANK OF AMERICA, N.A.	56	$5,470,119.41	54.28%	0	$0.00	NA	0
		Unavailable	46	$4,607,036.00	45.72%	0	$0.00	NA	0
Total			**102**	**$10,077,155.41**	**100%**	**0**	**$0.00**		**0**
3138AA3Z2		BANK OF AMERICA, N.A.	37	$3,639,015.00	72.5%	0	$0.00	NA	0
		Unavailable	14	$1,380,350.00	27.5%	0	$0.00	NA	0
Total			**51**	**$5,019,365.00**	**100%**	**0**	**$0.00**		**0**
3138AA4A6		BANK OF AMERICA, N.A.	12	$3,222,400.00	29.8%	1	$278,662.80	NA	0
		Unavailable	27	$7,589,758.96	70.2%	0	$0.00	NA	0
Total			**39**	**$10,812,158.96**	**100%**	**1**	**$278,662.80**		**0**
3138AA4B4		BANK OF AMERICA, N.A.	129	$34,025,270.87	97.37%	1	$279,496.70	NA	0
		Unavailable	3	$918,989.35	2.63%	0	$0.00	NA	0
Total			**132**	**$34,944,260.22**	**100%**	**1**	**$279,496.70**		**0**
3138AA4C2		BANK OF AMERICA, N.A.	29	$7,919,468.79	78.87%	0	$0.00	NA	0
		Unavailable	8	$2,121,179.30	21.13%	0	$0.00	NA	0
Total			**37**	**$10,040,648.09**	**100%**	**0**	**$0.00**		**0**

3138AA4D0		BANK OF AMERICA, N.A.	39	$10,833,779.80	97.64%	1	$376,772.12	NA	0
		Unavailable	1	$261,450.00	2.36%	0	$0.00	NA	0
Total			**40**	**$11,095,229.80**	**100%**	**1**	**$376,772.12**		**0**
3138AA4E8		BANK OF AMERICA, N.A.	55	$15,654,001.33	77.5%	0	$0.00	NA	0
		Unavailable	15	$4,544,662.90	22.5%	0	$0.00	NA	0
Total			**70**	**$20,198,664.23**	**100%**	**0**	**$0.00**		**0**
3138AA4F5		BANK OF AMERICA, N.A.	30	$7,290,128.02	72.55%	0	$0.00	NA	0
		Unavailable	9	$2,757,747.86	27.45%	0	$0.00	NA	0
Total			**39**	**$10,047,875.88**	**100%**	**0**	**$0.00**		**0**
3138AA4G3		BANK OF AMERICA, N.A.	102	$18,061,414.68	71.55%	0	$0.00	NA	0
		Unavailable	42	$7,181,326.32	28.45%	0	$0.00	NA	0
Total			**144**	**$25,242,741.00**	**100%**	**0**	**$0.00**		**0**
3138AA4H1		BANK OF AMERICA, N.A.	226	$56,049,543.78	92.81%	1	$308,393.24	NA	0
		Unavailable	16	$4,339,484.96	7.19%	0	$0.00	NA	0
Total			**242**	**$60,389,028.74**	**100%**	**1**	**$308,393.24**		**0**
3138AA4J7		BANK OF AMERICA, N.A.	396	$99,249,839.75	65.97%	1	$365,011.33	NA	0
		Unavailable	190	$51,190,051.89	34.03%	0	$0.00	NA	0
Total			**586**	**$150,439,891.64**	**100%**	**1**	**$365,011.33**		**0**
3138AA4K4		BANK OF AMERICA, N.A.	107	$28,761,032.62	71.73%	0	$0.00	NA	0
		Unavailable	43	$11,337,979.85	28.27%	0	$0.00	NA	0
Total			**150**	**$40,099,012.47**	**100%**	**0**	**$0.00**		**0**
3138AA4L2		BANK OF AMERICA, N.A.	92	$23,090,299.21	91.64%	0	$0.00	NA	0
		Unavailable	8	$2,106,959.00	8.36%	0	$0.00	NA	0
Total			**100**	**$25,197,258.21**	**100%**	**0**	**$0.00**		**0**
3138AA4M0		BANK OF AMERICA, N.A.	125	$33,856,895.02	74.75%	0	$0.00	NA	0
		Unavailable	45	$11,436,518.43	25.25%	0	$0.00	NA	0
Total			**170**	**$45,293,413.45**	**100%**	**0**	**$0.00**		**0**
3138AA4N8		BANK OF AMERICA, N.A.	9	$2,157,250.00	100%	0	$0.00	NA	0
Total			**9**	**$2,157,250.00**	**100%**	**0**	**$0.00**		**0**
3138AA4P3		BANK OF AMERICA, N.A.	1	$504,000.00	9.98%	0	$0.00	NA	0
		Unavailable	18	$4,546,715.88	90.02%	0	$0.00	NA	0
Total			**19**	**$5,050,715.88**	**100%**	**0**	**$0.00**		**0**
3138AA4Q1		BANK OF AMERICA, N.A.	465	$106,432,573.02	92.31%	2	$392,666.51	NA	0

		Unavailable	36	$8,863,060.73	7.69%	0	$0.00	NA	0
Total			**501**	**$115,295,633.75**	**100%**	**2**	**$392,666.51**		**0**
3138AA4S7		BANK OF AMERICA, N.A.	64	$16,750,705.12	47.69%	0	$0.00	NA	0
		Unavailable	68	$18,373,941.87	52.31%	0	$0.00	NA	0
Total			**132**	**$35,124,646.99**	**100%**	**0**	**$0.00**		**0**
3138AA4T5		BANK OF AMERICA, N.A.	13	$3,668,581.00	73.3%	0	$0.00	NA	0
		Unavailable	4	$1,336,000.00	26.7%	0	$0.00	NA	0
Total			**17**	**$5,004,581.00**	**100%**	**0**	**$0.00**		**0**
3138AA4U2		BANK OF AMERICA, N.A.	74	$19,518,884.26	71.7%	0	$0.00	NA	0
		Unavailable	33	$7,702,855.29	28.3%	0	$0.00	NA	0
Total			**107**	**$27,221,739.55**	**100%**	**0**	**$0.00**		**0**
3138AA4V0		BANK OF AMERICA, N.A.	231	$62,777,554.49	59.76%	0	$0.00	NA	0
		Unavailable	140	$42,274,341.72	40.24%	0	$0.00	NA	0
Total			**371**	**$105,051,896.21**	**100%**	**0**	**$0.00**		**0**
3138AA4W8		BANK OF AMERICA, N.A.	40	$21,534,433.66	30.76%	0	$0.00	NA	0
		Unavailable	88	$48,473,738.05	69.24%	0	$0.00	NA	0
Total			**128**	**$70,008,171.71**	**100%**	**0**	**$0.00**		**0**
3138AA4X6		BANK OF AMERICA, N.A.	45	$26,252,819.47	100%	0	$0.00	NA	0
Total			**45**	**$26,252,819.47**	**100%**	**0**	**$0.00**		**0**
3138AA4Y4		BANK OF AMERICA, N.A.	45	$25,306,089.00	100%	0	$0.00	NA	0
Total			**45**	**$25,306,089.00**	**100%**	**0**	**$0.00**		**0**
3138AA4Z1		BANK OF AMERICA, N.A.	46	$25,334,580.00	100%	0	$0.00	NA	0
Total			**46**	**$25,334,580.00**	**100%**	**0**	**$0.00**		**0**
3138AA5A5		BANK OF AMERICA, N.A.	147	$23,976,439.17	67.87%	0	$0.00	NA	0
		Unavailable	70	$11,351,312.81	32.13%	0	$0.00	NA	0
Total			**217**	**$35,327,751.98**	**100%**	**0**	**$0.00**		**0**
3138AA5B3		BANK OF AMERICA, N.A.	63	$4,310,798.00	83.67%	0	$0.00	NA	0
		Unavailable	12	$841,376.64	16.33%	0	$0.00	NA	0
Total			**75**	**$5,152,174.64**	**100%**	**0**	**$0.00**		**0**
3138AA5C1		BANK OF AMERICA, N.A.	27	$6,480,570.15	64.65%	0	$0.00	NA	0
		Unavailable	18	$3,543,979.70	35.35%	0	$0.00	NA	0
Total			**45**	**$10,024,549.85**	**100%**	**0**	**$0.00**		**0**
3138AA5D9		BANK OF AMERICA, N.A.	68	$17,835,132.84	88.21%	0	$0.00	NA	0

		Unavailable	8	$2,383,647.02	11.79%	0	$0.00	NA	0
Total			**76**	**$20,218,779.86**	**100%**	**0**	**$0.00**		**0**
3138AA5E7		BANK OF AMERICA, N.A.	4	$1,112,525.32	100%	0	$0.00	NA	0
Total			**4**	**$1,112,525.32**	**100%**	**0**	**$0.00**		**0**
3138AA5F4		BANK OF AMERICA, N.A.	116	$31,574,557.80	62.66%	0	$0.00	NA	0
		Unavailable	81	$18,817,982.38	37.34%	0	$0.00	NA	0
Total			**197**	**$50,392,540.18**	**100%**	**0**	**$0.00**		**0**
3138AA5G2		BANK OF AMERICA, N.A.	51	$13,180,552.36	52.26%	0	$0.00	NA	0
		Unavailable	46	$12,039,467.19	47.74%	0	$0.00	NA	0
Total			**97**	**$25,220,019.55**	**100%**	**0**	**$0.00**		**0**
3138AA5H0		BANK OF AMERICA, N.A.	175	$10,207,737.47	56.16%	0	$0.00	NA	0
		Unavailable	123	$7,968,847.55	43.84%	0	$0.00	NA	0
Total			**298**	**$18,176,585.02**	**100%**	**0**	**$0.00**		**0**
3138AA5J6		BANK OF AMERICA, N.A.	25	$5,929,300.21	83.93%	0	$0.00	NA	0
		Unavailable	5	$1,135,149.72	16.07%	0	$0.00	NA	0
Total			**30**	**$7,064,449.93**	**100%**	**0**	**$0.00**		**0**
3138AA5K3		BANK OF AMERICA, N.A.	32	$7,119,409.64	70.5%	0	$0.00	NA	0
		Unavailable	13	$2,978,576.30	29.5%	0	$0.00	NA	0
Total			**45**	**$10,097,985.94**	**100%**	**0**	**$0.00**		**0**
3138AA5L1		BANK OF AMERICA, N.A.	23	$3,071,964.50	61.18%	0	$0.00	NA	0
		Unavailable	14	$1,949,004.91	38.82%	0	$0.00	NA	0
Total			**37**	**$5,020,969.41**	**100%**	**0**	**$0.00**		**0**
3138AA5M9		BANK OF AMERICA, N.A.	3	$361,700.00	34.24%	0	$0.00	NA	0
		Unavailable	6	$694,691.17	65.76%	0	$0.00	NA	0
Total			**9**	**$1,056,391.17**	**100%**	**0**	**$0.00**		**0**
3138AA5N7		BANK OF AMERICA, N.A.	30	$3,064,343.67	60.7%	0	$0.00	NA	0
		Unavailable	20	$1,984,036.70	39.3%	0	$0.00	NA	0
Total			**50**	**$5,048,380.37**	**100%**	**0**	**$0.00**		**0**
3138AA5P2		BANK OF AMERICA, N.A.	63	$19,109,907.80	94.73%	0	$0.00	NA	0
		Unavailable	5	$1,063,169.75	5.27%	0	$0.00	NA	0
Total			**68**	**$20,173,077.55**	**100%**	**0**	**$0.00**		**0**
3138AA5Q0		BANK OF AMERICA, N.A.	589	$133,411,351.56	81.33%	1	$144,089.93	NA	0
		Unavailable	142	$30,626,087.94	18.67%	0	$0.00	NA	0
Total			**731**	**$164,037,439.50**	**100%**	**1**	**$144,089.93**		**0**

3138AA5R8		BANK OF AMERICA, N.A.	47	$13,160,177.87	68.26%	0	$0.00	NA	0
		Unavailable	24	$6,118,976.37	31.74%	0	$0.00	NA	0
Total			**71**	**$19,279,154.24**	**100%**	**0**	**$0.00**		**0**
3138AA5S6		BANK OF AMERICA, N.A.	16	$4,598,220.29	83.13%	0	$0.00	NA	0
		Unavailable	3	$932,844.35	16.87%	0	$0.00	NA	0
Total			**19**	**$5,531,064.64**	**100%**	**0**	**$0.00**		**0**
3138AA5T4		BANK OF AMERICA, N.A.	136	$9,320,881.56	92.51%	0	$0.00	NA	0
		Unavailable	11	$754,600.73	7.49%	0	$0.00	NA	0
Total			**147**	**$10,075,482.29**	**100%**	**0**	**$0.00**		**0**
3138AA5U1		BANK OF AMERICA, N.A.	255	$25,209,243.97	83.57%	0	$0.00	NA	0
		Unavailable	50	$4,956,072.22	16.43%	0	$0.00	NA	0
Total			**305**	**$30,165,316.19**	**100%**	**0**	**$0.00**		**0**
3138AA5V9		BANK OF AMERICA, N.A.	76	$18,283,474.74	72.55%	0	$0.00	NA	0
		Unavailable	23	$6,916,671.42	27.45%	0	$0.00	NA	0
Total			**99**	**$25,200,146.16**	**100%**	**0**	**$0.00**		**0**
3138AA5W7		BANK OF AMERICA, N.A.	51	$12,932,674.29	85.73%	1	$290,923.99	NA	0
		Unavailable	7	$2,153,381.25	14.27%	0	$0.00	NA	0
Total			**58**	**$15,086,055.54**	**100%**	**1**	**$290,923.99**		**0**
3138AA5X5		BANK OF AMERICA, N.A.	63	$15,933,195.33	78.98%	0	$0.00	NA	0
		Unavailable	15	$4,239,369.34	21.02%	0	$0.00	NA	0
Total			**78**	**$20,172,564.67**	**100%**	**0**	**$0.00**		**0**
3138AA5Y3		BANK OF AMERICA, N.A.	37	$10,144,134.82	40.29%	0	$0.00	NA	0
		Unavailable	53	$15,031,959.21	59.71%	0	$0.00	NA	0
Total			**90**	**$25,176,094.03**	**100%**	**0**	**$0.00**		**0**
3138AA5Z0		BANK OF AMERICA, N.A.	61	$10,520,291.25	41.69%	0	$0.00	NA	0
		Unavailable	76	$14,711,672.99	58.31%	0	$0.00	NA	0
Total			**137**	**$25,231,964.24**	**100%**	**0**	**$0.00**		**0**
3138AA6A4		BANK OF AMERICA, N.A.	205	$44,089,129.51	88.09%	0	$0.00	NA	0
		Unavailable	30	$5,960,836.89	11.91%	0	$0.00	NA	0
Total			**235**	**$50,049,966.40**	**100%**	**0**	**$0.00**		**0**
3138AA6B2		BANK OF AMERICA, N.A.	241	$15,939,860.75	68.41%	0	$0.00	NA	0
		Unavailable	111	$7,360,438.92	31.59%	0	$0.00	NA	0
Total			**352**	**$23,300,299.67**	**100%**	**0**	**$0.00**		**0**

3138AA6C0		BANK OF AMERICA, N.A.	24	$2,346,640.54	58.35%	0	$0.00	NA	0
		Unavailable	17	$1,674,720.30	41.65%	0	$0.00	NA	0
Total			**41**	**$4,021,360.84**	**100%**	**0**	**$0.00**		**0**
3138AA6E6		BANK OF AMERICA, N.A.	15	$2,437,796.40	47.9%	0	$0.00	NA	0
		Unavailable	16	$2,651,851.61	52.1%	0	$0.00	NA	0
Total			**31**	**$5,089,648.01**	**100%**	**0**	**$0.00**		**0**
3138AA6F3		BANK OF AMERICA, N.A.	135	$7,769,658.95	74.35%	0	$0.00	NA	0
		Unavailable	43	$2,680,983.21	25.65%	0	$0.00	NA	0
Total			**178**	**$10,450,642.16**	**100%**	**0**	**$0.00**		**0**
3138AA6G1		BANK OF AMERICA, N.A.	3	$325,734.90	30.69%	0	$0.00	NA	0
		Unavailable	7	$735,700.00	69.31%	0	$0.00	NA	0
Total			**10**	**$1,061,434.90**	**100%**	**0**	**$0.00**		**0**
3138AA6H9		BANK OF AMERICA, N.A.	100	$26,031,142.91	70.52%	0	$0.00	NA	0
		Unavailable	43	$10,881,606.50	29.48%	0	$0.00	NA	0
Total			**143**	**$36,912,749.41**	**100%**	**0**	**$0.00**		**0**
3138AA6K2		BANK OF AMERICA, N.A.	6	$832,331.00	76.57%	0	$0.00	NA	0
		Unavailable	2	$254,700.00	23.43%	0	$0.00	NA	0
Total			**8**	**$1,087,031.00**	**100%**	**0**	**$0.00**		**0**
3138AA6L0		BANK OF AMERICA, N.A.	13	$606,993.00	60.02%	0	$0.00	NA	0
		Unavailable	7	$404,325.81	39.98%	0	$0.00	NA	0
Total			**20**	**$1,011,318.81**	**100%**	**0**	**$0.00**		**0**
3138AA6M8		BANK OF AMERICA, N.A.	24	$5,429,742.00	66.9%	0	$0.00	NA	0
		Unavailable	12	$2,686,878.90	33.1%	0	$0.00	NA	0
Total			**36**	**$8,116,620.90**	**100%**	**0**	**$0.00**		**0**
3138AA6N6		BANK OF AMERICA, N.A.	65	$7,613,382.51	75.51%	1	$37,063.04	NA	0
		Unavailable	21	$2,469,640.00	24.49%	0	$0.00	NA	0
Total			**86**	**$10,083,022.51**	**100%**	**1**	**$37,063.04**		**0**
3138AA6P1		BANK OF AMERICA, N.A.	114	$15,766,409.50	52.15%	0	$0.00	NA	0
		Unavailable	105	$14,467,339.71	47.85%	0	$0.00	NA	0
Total			**219**	**$30,233,749.21**	**100%**	**0**	**$0.00**		**0**
3138AA6Q9		BANK OF AMERICA, N.A.	139	$19,218,887.51	70.81%	0	$0.00	NA	0
		Unavailable	57	$7,923,872.00	29.19%	0	$0.00	NA	0
Total			**196**	**$27,142,759.51**	**100%**	**0**	**$0.00**		**0**
3138AA6R7		BANK OF AMERICA, N.A.	46	$4,474,883.11	44.55%	0	$0.00	NA	0

		Unavailable	57	$5,569,145.22	55.45%	0	$0.00	NA	0
Total			**103**	**$10,044,028.33**	**100%**	**0**	**$0.00**		**0**
3138AA6S5		BANK OF AMERICA, N.A.	481	$112,001,920.49	69.81%	0	$0.00	NA	0
		Unavailable	204	$48,437,267.31	30.19%	0	$0.00	NA	0
Total			**685**	**$160,439,187.80**	**100%**	**0**	**$0.00**		**0**
3138AA6T3		BANK OF AMERICA, N.A.	27	$7,157,243.00	71.34%	0	$0.00	NA	0
		Unavailable	11	$2,875,944.16	28.66%	0	$0.00	NA	0
Total			**38**	**$10,033,187.16**	**100%**	**0**	**$0.00**		**0**
3138AA6U0		BANK OF AMERICA, N.A.	184	$21,688,984.94	72.04%	1	$108,387.27	NA	0
		Unavailable	72	$8,419,308.79	27.96%	0	$0.00	NA	0
Total			**256**	**$30,108,293.73**	**100%**	**1**	**$108,387.27**		**0**
3138AA6V8		BANK OF AMERICA, N.A.	153	$44,051,882.71	79.77%	0	$0.00	NA	0
		Unavailable	42	$11,175,048.90	20.23%	0	$0.00	NA	0
Total			**195**	**$55,226,931.61**	**100%**	**0**	**$0.00**		**0**
3138AA6W6		BANK OF AMERICA, N.A.	33	$8,955,308.90	76.76%	0	$0.00	NA	0
		Unavailable	11	$2,710,842.18	23.24%	0	$0.00	NA	0
Total			**44**	**$11,666,151.08**	**100%**	**0**	**$0.00**		**0**
3138AA6X4		BANK OF AMERICA, N.A.	72	$8,477,829.43	56.34%	0	$0.00	NA	0
		Unavailable	55	$6,571,023.71	43.66%	0	$0.00	NA	0
Total			**127**	**$15,048,853.14**	**100%**	**0**	**$0.00**		**0**
3138AA6Y2		BANK OF AMERICA, N.A.	94	$21,813,693.24	86.35%	0	$0.00	NA	0
		Unavailable	16	$3,447,598.26	13.65%	0	$0.00	NA	0
Total			**110**	**$25,261,291.50**	**100%**	**0**	**$0.00**		**0**
3138AA6Z9		BANK OF AMERICA, N.A.	235	$66,677,497.49	63.15%	0	$0.00	NA	0
		Unavailable	135	$38,914,238.98	36.85%	0	$0.00	NA	0
Total			**370**	**$105,591,736.47**	**100%**	**0**	**$0.00**		**0**
3138AA7A3		BANK OF AMERICA, N.A.	10	$1,163,383.70	100%	0	$0.00	NA	0
Total			**10**	**$1,163,383.70**	**100%**	**0**	**$0.00**		**0**
3138AA7B1		BANK OF AMERICA, N.A.	52	$13,845,952.00	91.79%	0	$0.00	NA	0
		Unavailable	5	$1,238,300.00	8.21%	0	$0.00	NA	0
Total			**57**	**$15,084,252.00**	**100%**	**0**	**$0.00**		**0**
3138AA7D7		BANK OF AMERICA, N.A.	53	$5,122,671.96	39.29%	0	$0.00	NA	0
		Unavailable	80	$7,914,745.53	60.71%	0	$0.00	NA	0
Total			**133**	**$13,037,417.49**	**100%**	**0**	**$0.00**		**0**

3138AA7E5		BANK OF AMERICA, N.A.	21	$4,580,836.19	30.29%	0	$0.00	NA	0
		Unavailable	45	$10,544,426.38	69.71%	0	$0.00	NA	0
Total			**66**	**$15,125,262.57**	**100%**	**0**	**$0.00**		**0**
3138AA7F2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,001,947.56	100%	0	$0.00	NA	0
Total			**8**	**$1,001,947.56**	**100%**	**0**	**$0.00**		**0**
3138AA7G0		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$1,544,862.31	81.74%	0	$0.00	NA	0
		Unavailable	3	$345,005.06	18.26%	0	$0.00	NA	0
Total			**20**	**$1,889,867.37**	**100%**	**0**	**$0.00**		**0**
3138AA7H8		VALLEY NATIONAL BANK	6	$1,004,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,004,000.00**	**100%**	**0**	**$0.00**		**0**
3138AA7J4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	$3,989,620.57	15.43%	0	$0.00	NA	0
		Unavailable	96	$21,866,352.14	84.57%	0	$0.00	NA	0
Total			**122**	**$25,855,972.71**	**100%**	**0**	**$0.00**		**0**
3138AA7K1		FIFTH THIRD BANK	13	$886,702.20	75.15%	0	$0.00	NA	0
		Unavailable	4	$293,136.92	24.85%	0	$0.00	NA	0
Total			**17**	**$1,179,839.12**	**100%**	**0**	**$0.00**		**0**
3138AA7L9		FIFTH THIRD BANK	9	$927,407.11	70.81%	0	$0.00	NA	0
		Unavailable	4	$382,326.75	29.19%	0	$0.00	NA	0
Total			**13**	**$1,309,733.86**	**100%**	**0**	**$0.00**		**0**
3138AA7M7		FIFTH THIRD BANK	10	$1,334,218.45	52.47%	0	$0.00	NA	0
		Unavailable	9	$1,208,566.20	47.53%	0	$0.00	NA	0
Total			**19**	**$2,542,784.65**	**100%**	**0**	**$0.00**		**0**
3138AAA27		CITIMORTGAGE, INC.	3	$842,661.28	33.44%	0	$0.00	NA	0
		Unavailable	7	$1,677,407.88	66.56%	0	$0.00	NA	0
Total			**10**	**$2,520,069.16**	**100%**	**0**	**$0.00**		**0**
3138AAA35		CITIMORTGAGE, INC.	36	$9,227,486.58	54.2%	0	$0.00	NA	0
		Unavailable	27	$7,797,091.11	45.8%	0	$0.00	NA	0
Total			**63**	**$17,024,577.69**	**100%**	**0**	**$0.00**		**0**
3138AAA43		CITIMORTGAGE, INC.	71	$16,716,489.59	51.76%	0	$0.00	NA	0
		Unavailable	66	$15,579,129.33	48.24%	0	$0.00	NA	0
Total			**137**	**$32,295,618.92**	**100%**	**0**	**$0.00**		**0**

3138AAA50		CITIMORTGAGE, INC.	7	$1,476,511.16	63.67%	0	$0.00	NA	0
		Unavailable	3	$842,400.37	36.33%	0	$0.00	NA	0
Total			**10**	**$2,318,911.53**	**100%**	**0**	**$0.00**		**0**
3138AAA68		CITIMORTGAGE, INC.	24	$6,026,200.27	44.65%	0	$0.00	NA	0
		Unavailable	29	$7,470,444.64	55.35%	0	$0.00	NA	0
Total			**53**	**$13,496,644.91**	**100%**	**0**	**$0.00**		**0**
3138AAA76		CITIMORTGAGE, INC.	41	$9,237,592.00	39.09%	0	$0.00	NA	0
		Unavailable	55	$14,392,524.30	60.91%	0	$0.00	NA	0
Total			**96**	**$23,630,116.30**	**100%**	**0**	**$0.00**		**0**
3138AAA84		CITIMORTGAGE, INC.	2	$517,515.00	50.87%	0	$0.00	NA	0
		Unavailable	3	$499,889.33	49.13%	0	$0.00	NA	0
Total			**5**	**$1,017,404.33**	**100%**	**0**	**$0.00**		**0**
3138AAAA9		CITIMORTGAGE, INC.	46	$3,076,835.76	73.41%	0	$0.00	NA	0
		Unavailable	16	$1,114,400.35	26.59%	0	$0.00	NA	0
Total			**62**	**$4,191,236.11**	**100%**	**0**	**$0.00**		**0**
3138AAAB7		CITIMORTGAGE, INC.	49	$4,814,763.54	51.2%	0	$0.00	NA	0
		Unavailable	47	$4,588,829.39	48.8%	0	$0.00	NA	0
Total			**96**	**$9,403,592.93**	**100%**	**0**	**$0.00**		**0**
3138AAAC5		CITIMORTGAGE, INC.	32	$3,742,428.77	51.66%	0	$0.00	NA	0
		Unavailable	30	$3,501,343.72	48.34%	0	$0.00	NA	0
Total			**62**	**$7,243,772.49**	**100%**	**0**	**$0.00**		**0**
3138AAAD3		CITIMORTGAGE, INC.	71	$9,797,724.31	50.72%	0	$0.00	NA	0
		Unavailable	69	$9,521,363.87	49.28%	0	$0.00	NA	0
Total			**140**	**$19,319,088.18**	**100%**	**0**	**$0.00**		**0**
3138AAAE1		CITIMORTGAGE, INC.	50	$3,295,427.59	58.48%	0	$0.00	NA	0
		Unavailable	35	$2,339,725.58	41.52%	0	$0.00	NA	0
Total			**85**	**$5,635,153.17**	**100%**	**0**	**$0.00**		**0**
3138AAAF8		CITIMORTGAGE, INC.	63	$6,166,018.85	54.33%	0	$0.00	NA	0
		Unavailable	52	$5,183,390.25	45.67%	0	$0.00	NA	0
Total			**115**	**$11,349,409.10**	**100%**	**0**	**$0.00**		**0**
3138AAAG6		CITIMORTGAGE, INC.	39	$4,562,107.57	51.81%	0	$0.00	NA	0
		Unavailable	36	$4,243,417.97	48.19%	0	$0.00	NA	0
Total			**75**	**$8,805,525.54**	**100%**	**0**	**$0.00**		**0**
3138AAAH4		CITIMORTGAGE, INC.	60	$8,315,819.69	48.67%	0	$0.00	NA	0

		Unavailable	64	$8,768,571.29	51.33%	0	$0.00	NA	0
Total			**124**	**$17,084,390.98**	**100%**	**0**	**$0.00**		**0**
3138AAAJ0		CITIMORTGAGE, INC.	22	$5,085,009.92	79.63%	0	$0.00	NA	0
		Unavailable	6	$1,300,974.40	20.37%	0	$0.00	NA	0
Total			**28**	**$6,385,984.32**	**100%**	**0**	**$0.00**		**0**
3138AAAK7		CITIMORTGAGE, INC.	5	$1,267,211.59	49.01%	0	$0.00	NA	0
		Unavailable	5	$1,318,643.96	50.99%	0	$0.00	NA	0
Total			**10**	**$2,585,855.55**	**100%**	**0**	**$0.00**		**0**
3138AAAL5		CITIMORTGAGE, INC.	8	$1,815,418.41	86.1%	0	$0.00	NA	0
		Unavailable	1	$293,000.00	13.9%	0	$0.00	NA	0
Total			**9**	**$2,108,418.41**	**100%**	**0**	**$0.00**		**0**
3138AAAM3		CITIMORTGAGE, INC.	30	$7,796,019.68	30.45%	0	$0.00	NA	0
		Unavailable	76	$17,806,096.09	69.55%	0	$0.00	NA	0
Total			**106**	**$25,602,115.77**	**100%**	**0**	**$0.00**		**0**
3138AAAN1		CITIMORTGAGE, INC.	142	$35,089,722.77	33.15%	0	$0.00	NA	0
		Unavailable	262	$70,773,659.68	66.85%	0	$0.00	NA	0
Total			**404**	**$105,863,382.45**	**100%**	**0**	**$0.00**		**0**
3138AAAP6		CITIMORTGAGE, INC.	89	$20,043,153.36	24.13%	0	$0.00	NA	0
		Unavailable	233	$63,037,216.40	75.87%	0	$0.00	NA	0
Total			**322**	**$83,080,369.76**	**100%**	**0**	**$0.00**		**0**
3138AAAQ4		CITIMORTGAGE, INC.	12	$2,739,939.33	31.61%	0	$0.00	NA	0
		Unavailable	19	$5,926,986.45	68.39%	0	$0.00	NA	0
Total			**31**	**$8,666,925.78**	**100%**	**0**	**$0.00**		**0**
3138AAAR2		CITIMORTGAGE, INC.	4	$1,045,268.86	54.72%	0	$0.00	NA	0
		Unavailable	3	$865,068.52	45.28%	0	$0.00	NA	0
Total			**7**	**$1,910,337.38**	**100%**	**0**	**$0.00**		**0**
3138AAAS0		CITIMORTGAGE, INC.	33	$7,002,964.19	52.57%	0	$0.00	NA	0
		Unavailable	26	$6,317,582.76	47.43%	0	$0.00	NA	0
Total			**59**	**$13,320,546.95**	**100%**	**0**	**$0.00**		**0**
3138AAAT8		CITIMORTGAGE, INC.	55	$11,557,356.06	48.79%	0	$0.00	NA	0
		Unavailable	46	$12,130,276.00	51.21%	0	$0.00	NA	0
Total			**101**	**$23,687,632.06**	**100%**	**0**	**$0.00**		**0**
3138AAAU5		CITIMORTGAGE, INC.	1	$663,508.31	40.27%	0	$0.00	NA	0
		Unavailable	2	$983,976.67	59.73%	0	$0.00	NA	0

Total			**3**	**$1,647,484.98**	**100%**	**0**	**$0.00**		**0**
3138AAAV3		CITIMORTGAGE, INC.	193	$27,710,812.40	55.01%	0	$0.00	NA	0
		Unavailable	108	$22,664,092.00	44.99%	0	$0.00	NA	0
Total			**301**	**$50,374,904.40**	**100%**	**0**	**$0.00**		**0**
3138AAAW1		CITIMORTGAGE, INC.	3	$502,775.00	25.28%	0	$0.00	NA	0
		Unavailable	7	$1,485,981.08	74.72%	0	$0.00	NA	0
Total			**10**	**$1,988,756.08**	**100%**	**0**	**$0.00**		**0**
3138AAAX9		CITIMORTGAGE, INC.	32	$7,461,282.78	44.02%	0	$0.00	NA	0
		Unavailable	35	$9,489,009.18	55.98%	0	$0.00	NA	0
Total			**67**	**$16,950,291.96**	**100%**	**0**	**$0.00**		**0**
3138AAAY7		CITIMORTGAGE, INC.	64	$15,191,780.23	49.02%	0	$0.00	NA	0
		Unavailable	60	$15,798,711.30	50.98%	0	$0.00	NA	0
Total			**124**	**$30,990,491.53**	**100%**	**0**	**$0.00**		**0**
3138AAAZ4		CITIMORTGAGE, INC.	8	$1,842,355.00	45.21%	0	$0.00	NA	0
		Unavailable	11	$2,232,738.48	54.79%	0	$0.00	NA	0
Total			**19**	**$4,075,093.48**	**100%**	**0**	**$0.00**		**0**
3138AAD24		Unavailable	1	$88,292.46	100%	0	$0.00	NA	0
Total			**1**	**$88,292.46**	**100%**	**0**	**$0.00**		**0**
3138AAD32		Unavailable	1	$21,571.56	100%	0	$0.00	NA	0
Total			**1**	**$21,571.56**	**100%**	**0**	**$0.00**		**0**
3138AAD40		Unavailable	1	$119,659.35	100%	0	$0.00	NA	0
Total			**1**	**$119,659.35**	**100%**	**0**	**$0.00**		**0**
3138AAD57		Unavailable	1	$92,322.58	100%	0	$0.00	NA	0
Total			**1**	**$92,322.58**	**100%**	**0**	**$0.00**		**0**
3138AAD65		Unavailable	1	$173,349.87	100%	0	$0.00	NA	0
Total			**1**	**$173,349.87**	**100%**	**0**	**$0.00**		**0**
3138AAD73		Unavailable	1	$141,623.68	100%	0	$0.00	NA	0
Total			**1**	**$141,623.68**	**100%**	**0**	**$0.00**		**0**
3138AAD81		Unavailable	1	$56,841.24	100%	0	$0.00	NA	0
Total			**1**	**$56,841.24**	**100%**	**0**	**$0.00**		**0**
3138AAD99		Unavailable	1	$64,702.40	100%	0	$0.00	NA	0
Total			**1**	**$64,702.40**	**100%**	**0**	**$0.00**		**0**

3138AADB4		Unavailable	15	$1,403,315.83	100%	0	$0.00	NA	0
Total			**15**	**$1,403,315.83**	**100%**	**0**	**$0.00**		**0**
3138AADC2		NATIONSTAR MORTGAGE, LLC	17	$1,514,579.20	80.13%	0	$0.00	NA	0
		Unavailable	4	$375,456.02	19.87%	0	$0.00	NA	0
Total			**21**	**$1,890,035.22**	**100%**	**0**	**$0.00**		**0**
3138AADD0		NATIONSTAR MORTGAGE, LLC	20	$2,587,629.66	88.33%	0	$0.00	NA	0
		Unavailable	3	$341,926.33	11.67%	0	$0.00	NA	0
Total			**23**	**$2,929,555.99**	**100%**	**0**	**$0.00**		**0**
3138AADE8		NATIONSTAR MORTGAGE, LLC	3	$769,575.24	35.77%	0	$0.00	NA	0
		Unavailable	4	$1,381,973.06	64.23%	0	$0.00	NA	0
Total			**7**	**$2,151,548.30**	**100%**	**0**	**$0.00**		**0**
3138AADF5		NATIONSTAR MORTGAGE, LLC	6	$1,837,068.33	82.03%	0	$0.00	NA	0
		Unavailable	2	$402,504.47	17.97%	0	$0.00	NA	0
Total			**8**	**$2,239,572.80**	**100%**	**0**	**$0.00**		**0**
3138AADG3		NATIONSTAR MORTGAGE, LLC	7	$2,143,939.33	91.38%	0	$0.00	NA	0
		Unavailable	1	$202,251.01	8.62%	0	$0.00	NA	0
Total			**8**	**$2,346,190.34**	**100%**	**0**	**$0.00**		**0**
3138AADH1		NATIONSTAR MORTGAGE, LLC	7	$2,145,330.65	92.43%	0	$0.00	NA	0
		Unavailable	1	$175,578.82	7.57%	0	$0.00	NA	0
Total			**8**	**$2,320,909.47**	**100%**	**0**	**$0.00**		**0**
3138AADJ7		NATIONSTAR MORTGAGE, LLC	13	$802,981.43	57.1%	0	$0.00	NA	0
		Unavailable	9	$603,397.29	42.9%	0	$0.00	NA	0
Total			**22**	**$1,406,378.72**	**100%**	**0**	**$0.00**		**0**
3138AADK4		NATIONSTAR MORTGAGE, LLC	20	$1,901,083.49	70.85%	0	$0.00	NA	0
		Unavailable	8	$782,352.08	29.15%	0	$0.00	NA	0
Total			**28**	**$2,683,435.57**	**100%**	**0**	**$0.00**		**0**
3138AADL2		NATIONSTAR MORTGAGE, LLC	19	$2,489,421.65	85.79%	0	$0.00	NA	0

		Unavailable	3	$412,336.51	14.21%	0	$0.00	NA	0
Total			**22**	**$2,901,758.16**	**100%**	**0**	**$0.00**		**0**
3138AADM0		NATIONSTAR MORTGAGE, LLC	6	$973,774.95	49.97%	0	$0.00	NA	0
		Unavailable	6	$974,948.33	50.03%	0	$0.00	NA	0
Total			**12**	**$1,948,723.28**	**100%**	**0**	**$0.00**		**0**
3138AADN8		NATIONSTAR MORTGAGE, LLC	4	$908,681.93	68.31%	0	$0.00	NA	0
		Unavailable	1	$421,527.13	31.69%	0	$0.00	NA	0
Total			**5**	**$1,330,209.06**	**100%**	**0**	**$0.00**		**0**
3138AADP3		NATIONSTAR MORTGAGE, LLC	8	$2,405,210.46	89.65%	0	$0.00	NA	0
		Unavailable	1	$277,688.48	10.35%	0	$0.00	NA	0
Total			**9**	**$2,682,898.94**	**100%**	**0**	**$0.00**		**0**
3138AADQ1		NATIONSTAR MORTGAGE, LLC	8	$1,896,724.46	100%	0	$0.00	NA	0
Total			**8**	**$1,896,724.46**	**100%**	**0**	**$0.00**		**0**
3138AADR9		NATIONSTAR MORTGAGE, LLC	24	$6,163,751.47	100%	0	$0.00	NA	0
Total			**24**	**$6,163,751.47**	**100%**	**0**	**$0.00**		**0**
3138AADS7		NATIONSTAR MORTGAGE, LLC	2	$395,746.77	25.76%	0	$0.00	NA	0
		Unavailable	4	$1,140,568.63	74.24%	0	$0.00	NA	0
Total			**6**	**$1,536,315.40**	**100%**	**0**	**$0.00**		**0**
3138AADT5		Unavailable	1	$124,608.96	100%	0	$0.00	NA	0
Total			**1**	**$124,608.96**	**100%**	**0**	**$0.00**		**0**
3138AADU2		Unavailable	1	$69,788.81	100%	0	$0.00	NA	0
Total			**1**	**$69,788.81**	**100%**	**0**	**$0.00**		**0**
3138AADV0		Unavailable	1	$63,316.71	100%	0	$0.00	NA	0
Total			**1**	**$63,316.71**	**100%**	**0**	**$0.00**		**0**
3138AADW8		Unavailable	1	$67,605.54	100%	0	$0.00	NA	0
Total			**1**	**$67,605.54**	**100%**	**0**	**$0.00**		**0**
3138AADX6		Unavailable	2	$162,076.17	100%	0	$0.00	NA	0
Total			**2**	**$162,076.17**	**100%**	**0**	**$0.00**		**0**

3138AADY4		Unavailable	1	$123,037.76	100%	0	$0.00	NA	0
Total			**1**	**$123,037.76**	**100%**	**0**	**$0.00**		**0**
3138AADZ1		Unavailable	1	$112,437.00	100%	0	$0.00	NA	0
Total			**1**	**$112,437.00**	**100%**	**0**	**$0.00**		**0**
3138AAE23		Unavailable	7	$1,706,300.00	100%	0	$0.00	NA	0
Total			**7**	**$1,706,300.00**	**100%**	**0**	**$0.00**		**0**
3138AAE31		Unavailable	9	$2,036,700.00	100%	0	$0.00	NA	0
Total			**9**	**$2,036,700.00**	**100%**	**0**	**$0.00**		**0**
3138AAE49		Unavailable	12	$2,403,575.00	100%	0	$0.00	NA	0
Total			**12**	**$2,403,575.00**	**100%**	**0**	**$0.00**		**0**
3138AAE56		Unavailable	25	$6,197,525.00	100%	0	$0.00	NA	0
Total			**25**	**$6,197,525.00**	**100%**	**0**	**$0.00**		**0**
3138AAE64		Unavailable	10	$1,275,625.00	100%	0	$0.00	NA	0
Total			**10**	**$1,275,625.00**	**100%**	**0**	**$0.00**		**0**
3138AAE72		Unavailable	26	$2,564,700.00	100%	0	$0.00	NA	0
Total			**26**	**$2,564,700.00**	**100%**	**0**	**$0.00**		**0**
3138AAE80		Unavailable	20	$1,507,600.00	100%	0	$0.00	NA	0
Total			**20**	**$1,507,600.00**	**100%**	**0**	**$0.00**		**0**
3138AAE98		Unavailable	13	$3,204,525.00	100%	0	$0.00	NA	0
Total			**13**	**$3,204,525.00**	**100%**	**0**	**$0.00**		**0**
3138AAEA5		Unavailable	1	$159,679.70	100%	0	$0.00	NA	0
Total			**1**	**$159,679.70**	**100%**	**0**	**$0.00**		**0**
3138AAEB3		Unavailable	1	$142,700.00	100%	0	$0.00	NA	0
Total			**1**	**$142,700.00**	**100%**	**0**	**$0.00**		**0**
3138AAEC1		Unavailable	1	$54,950.00	100%	0	$0.00	NA	0
Total			**1**	**$54,950.00**	**100%**	**0**	**$0.00**		**0**
3138AAED9		Unavailable	1	$92,000.00	100%	0	$0.00	NA	0
Total			**1**	**$92,000.00**	**100%**	**0**	**$0.00**		**0**
3138AAEE7		Unavailable	2	$66,825.40	100%	0	$0.00	NA	0
Total			**2**	**$66,825.40**	**100%**	**0**	**$0.00**		**0**

3138AAEF4		Unavailable	12	$1,278,134.47	100%	0	$0.00	NA	0
Total			**12**	**$1,278,134.47**	**100%**	**0**	**$0.00**		**0**
3138AAEG2		Unavailable	14	$2,277,891.26	100%	0	$0.00	NA	0
Total			**14**	**$2,277,891.26**	**100%**	**0**	**$0.00**		**0**
3138AAEH0		Unavailable	24	$5,255,143.51	100%	0	$0.00	NA	0
Total			**24**	**$5,255,143.51**	**100%**	**0**	**$0.00**		**0**
3138AAEJ6		Unavailable	31	$7,969,733.02	100%	0	$0.00	NA	0
Total			**31**	**$7,969,733.02**	**100%**	**0**	**$0.00**		**0**
3138AAEK3		Unavailable	21	$4,217,366.75	100%	0	$0.00	NA	0
Total			**21**	**$4,217,366.75**	**100%**	**0**	**$0.00**		**0**
3138AAEL1		Unavailable	11	$2,057,250.05	100%	0	$0.00	NA	0
Total			**11**	**$2,057,250.05**	**100%**	**0**	**$0.00**		**0**
3138AAEM9		Unavailable	5	$1,483,093.95	100%	0	$0.00	NA	0
Total			**5**	**$1,483,093.95**	**100%**	**0**	**$0.00**		**0**
3138AAEN7		Unavailable	35	$11,475,442.33	100%	0	$0.00	NA	0
Total			**35**	**$11,475,442.33**	**100%**	**0**	**$0.00**		**0**
3138AAEP2		Unavailable	30	$8,383,949.57	100%	0	$0.00	NA	0
Total			**30**	**$8,383,949.57**	**100%**	**0**	**$0.00**		**0**
3138AAET4		Unavailable	15	$1,927,050.00	100%	0	$0.00	NA	0
Total			**15**	**$1,927,050.00**	**100%**	**0**	**$0.00**		**0**
3138AAEU1		Unavailable	4	$1,053,600.00	100%	0	$0.00	NA	0
Total			**4**	**$1,053,600.00**	**100%**	**0**	**$0.00**		**0**
3138AAEV9		Unavailable	17	$5,600,500.00	100%	0	$0.00	NA	0
Total			**17**	**$5,600,500.00**	**100%**	**0**	**$0.00**		**0**
3138AAEW7		Unavailable	28	$2,047,685.00	100%	0	$0.00	NA	0
Total			**28**	**$2,047,685.00**	**100%**	**0**	**$0.00**		**0**
3138AAEX5		Unavailable	17	$1,625,250.00	100%	0	$0.00	NA	0
Total			**17**	**$1,625,250.00**	**100%**	**0**	**$0.00**		**0**
3138AAEY3		Unavailable	9	$1,047,175.00	100%	0	$0.00	NA	0
Total			**9**	**$1,047,175.00**	**100%**	**0**	**$0.00**		**0**

3138AAEZ0		Unavailable	10	$1,367,725.00	100%	0	$0.00	NA	0
Total			**10**	**$1,367,725.00**	**100%**	**0**	**$0.00**		**0**
3138AAF22		Unavailable	65	$16,951,659.83	100%	0	$0.00	NA	0
Total			**65**	**$16,951,659.83**	**100%**	**0**	**$0.00**		**0**
3138AAF30		Unavailable	21	$1,504,704.51	100%	0	$0.00	NA	0
Total			**21**	**$1,504,704.51**	**100%**	**0**	**$0.00**		**0**
3138AAF48		Unavailable	23	$2,219,550.00	100%	0	$0.00	NA	0
Total			**23**	**$2,219,550.00**	**100%**	**0**	**$0.00**		**0**
3138AAF55		Unavailable	13	$1,522,370.00	100%	0	$0.00	NA	0
Total			**13**	**$1,522,370.00**	**100%**	**0**	**$0.00**		**0**
3138AAF63		Unavailable	21	$2,879,475.00	100%	0	$0.00	NA	0
Total			**21**	**$2,879,475.00**	**100%**	**0**	**$0.00**		**0**
3138AAF71		Unavailable	6	$1,357,800.00	100%	0	$0.00	NA	0
Total			**6**	**$1,357,800.00**	**100%**	**0**	**$0.00**		**0**
3138AAF89		Unavailable	19	$4,513,025.00	100%	0	$0.00	NA	0
Total			**19**	**$4,513,025.00**	**100%**	**0**	**$0.00**		**0**
3138AAFA4		Unavailable	15	$1,554,325.56	100%	0	$0.00	NA	0
Total			**15**	**$1,554,325.56**	**100%**	**0**	**$0.00**		**0**
3138AAFB2		Unavailable	20	$1,417,325.00	100%	0	$0.00	NA	0
Total			**20**	**$1,417,325.00**	**100%**	**0**	**$0.00**		**0**
3138AAFC0		Unavailable	87	$24,434,407.77	100%	0	$0.00	NA	0
Total			**87**	**$24,434,407.77**	**100%**	**0**	**$0.00**		**0**
3138AAFD8		Unavailable	17	$1,325,100.00	100%	0	$0.00	NA	0
Total			**17**	**$1,325,100.00**	**100%**	**0**	**$0.00**		**0**
3138AAFE6		Unavailable	13	$1,308,275.00	100%	0	$0.00	NA	0
Total			**13**	**$1,308,275.00**	**100%**	**0**	**$0.00**		**0**
3138AAFF3		Unavailable	14	$1,728,800.00	100%	1	$118,653.93	NA	0
Total			**14**	**$1,728,800.00**	**100%**	**1**	**$118,653.93**		**0**
3138AAFG1		Unavailable	6	$1,537,650.00	100%	0	$0.00	NA	0
Total			**6**	**$1,537,650.00**	**100%**	**0**	**$0.00**		**0**

3138AAFH9		Unavailable	20	$5,838,897.53	100%	0	$0.00	NA	0
Total			**20**	**$5,838,897.53**	**100%**	**0**	**$0.00**		**0**
3138AAFJ5		Unavailable	30	$2,083,125.00	100%	0	$0.00	NA	0
Total			**30**	**$2,083,125.00**	**100%**	**0**	**$0.00**		**0**
3138AAFK2		Unavailable	27	$2,610,625.00	100%	0	$0.00	NA	0
Total			**27**	**$2,610,625.00**	**100%**	**0**	**$0.00**		**0**
3138AAFL0		Unavailable	11	$1,305,494.80	100%	0	$0.00	NA	0
Total			**11**	**$1,305,494.80**	**100%**	**0**	**$0.00**		**0**
3138AAFM8		Unavailable	19	$2,582,600.00	100%	0	$0.00	NA	0
Total			**19**	**$2,582,600.00**	**100%**	**0**	**$0.00**		**0**
3138AAFN6		Unavailable	14	$3,186,143.39	100%	0	$0.00	NA	0
Total			**14**	**$3,186,143.39**	**100%**	**0**	**$0.00**		**0**
3138AAFP1		Unavailable	5	$1,286,100.00	100%	0	$0.00	NA	0
Total			**5**	**$1,286,100.00**	**100%**	**0**	**$0.00**		**0**
3138AAFQ9		Unavailable	12	$3,331,425.00	100%	0	$0.00	NA	0
Total			**12**	**$3,331,425.00**	**100%**	**0**	**$0.00**		**0**
3138AAFR7		Unavailable	35	$8,172,625.00	100%	0	$0.00	NA	0
Total			**35**	**$8,172,625.00**	**100%**	**0**	**$0.00**		**0**
3138AAFS5		Unavailable	24	$2,160,125.00	100%	0	$0.00	NA	0
Total			**24**	**$2,160,125.00**	**100%**	**0**	**$0.00**		**0**
3138AAFT3		Unavailable	19	$4,445,200.00	100%	0	$0.00	NA	0
Total			**19**	**$4,445,200.00**	**100%**	**0**	**$0.00**		**0**
3138AAFU0		Unavailable	10	$1,346,700.00	100%	0	$0.00	NA	0
Total			**10**	**$1,346,700.00**	**100%**	**0**	**$0.00**		**0**
3138AAFV8		Unavailable	23	$2,316,475.00	100%	0	$0.00	NA	0
Total			**23**	**$2,316,475.00**	**100%**	**0**	**$0.00**		**0**
3138AAFW6		Unavailable	72	$22,301,405.43	100%	0	$0.00	NA	0
Total			**72**	**$22,301,405.43**	**100%**	**0**	**$0.00**		**0**
3138AAFX4		Unavailable	12	$1,120,625.00	100%	0	$0.00	NA	0
Total			**12**	**$1,120,625.00**	**100%**	**0**	**$0.00**		**0**

3138AAFY2		Unavailable	13	$1,739,825.00	100%	0	$0.00	NA	0
Total			**13**	**$1,739,825.00**	**100%**	**0**	**$0.00**		**0**
3138AAFZ9		Unavailable	4	$1,314,525.00	100%	0	$0.00	NA	0
Total			**4**	**$1,314,525.00**	**100%**	**0**	**$0.00**		**0**
3138AAH20		Unavailable	16	$3,462,478.70	100%	0	$0.00	NA	0
Total			**16**	**$3,462,478.70**	**100%**	**0**	**$0.00**		**0**
3138AAH38		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$569,299.61	100%	0	$0.00	NA	0
Total			**2**	**$569,299.61**	**100%**	**0**	**$0.00**		**0**
3138AAH46		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$676,920.94	100%	0	$0.00	NA	0
Total			**4**	**$676,920.94**	**100%**	**0**	**$0.00**		**0**
3138AAH53		U.S. BANK N.A.	128	$34,852,335.20	45.71%	0	$0.00	NA	0
		Unavailable	157	$41,401,105.18	54.29%	0	$0.00	NA	0
Total			**285**	**$76,253,440.38**	**100%**	**0**	**$0.00**		**0**
3138AAH61		U.S. BANK N.A.	72	$11,565,537.40	58.93%	0	$0.00	NA	0
		Unavailable	50	$8,061,179.98	41.07%	0	$0.00	NA	0
Total			**122**	**$19,626,717.38**	**100%**	**0**	**$0.00**		**0**
3138AAH79		U.S. BANK N.A.	70	$9,609,187.15	55.41%	0	$0.00	NA	0
		Unavailable	56	$7,733,010.09	44.59%	0	$0.00	NA	0
Total			**126**	**$17,342,197.24**	**100%**	**0**	**$0.00**		**0**
3138AAH87		U.S. BANK N.A.	43	$5,092,316.12	52.9%	0	$0.00	NA	0
		Unavailable	39	$4,533,847.13	47.1%	0	$0.00	NA	0
Total			**82**	**$9,626,163.25**	**100%**	**0**	**$0.00**		**0**
3138AAH95		U.S. BANK N.A.	55	$5,427,458.27	64.62%	0	$0.00	NA	0
		Unavailable	31	$2,972,023.54	35.38%	0	$0.00	NA	0
Total			**86**	**$8,399,481.81**	**100%**	**0**	**$0.00**		**0**
3138AAHW4		Unavailable	5	$1,499,384.25	100%	0	$0.00	NA	0
Total			**5**	**$1,499,384.25**	**100%**	**0**	**$0.00**		**0**
3138AAHX2		Unavailable	7	$1,507,267.56	100%	0	$0.00	NA	0
Total			**7**	**$1,507,267.56**	**100%**	**0**	**$0.00**		**0**
3138AAHY0		Unavailable	25	$7,195,055.98	100%	0	$0.00	NA	0
Total			**25**	**$7,195,055.98**	**100%**	**0**	**$0.00**		**0**

3138AAHZ7		Unavailable	27	$5,726,924.57	100%	0	$0.00	NA	0
Total			**27**	**$5,726,924.57**	**100%**	**0**	**$0.00**		**0**
3138AAJ28		GMAC MORTGAGE, LLC	10	$965,200.00	30.44%	0	$0.00	NA	0
		Unavailable	22	$2,206,001.98	69.56%	0	$0.00	NA	0
Total			**32**	**$3,171,201.98**	**100%**	**0**	**$0.00**		**0**
3138AAJ36		GMAC MORTGAGE, LLC	1	$125,800.00	6.72%	0	$0.00	NA	0
		Unavailable	13	$1,747,460.51	93.28%	0	$0.00	NA	0
Total			**14**	**$1,873,260.51**	**100%**	**0**	**$0.00**		**0**
3138AAJ44		GMAC MORTGAGE, LLC	19	$4,974,000.00	20.58%	0	$0.00	NA	0
		Unavailable	62	$19,195,812.97	79.42%	0	$0.00	NA	0
Total			**81**	**$24,169,812.97**	**100%**	**0**	**$0.00**		**0**
3138AAJ69		GMAC MORTGAGE, LLC	6	$692,420.00	24.55%	0	$0.00	NA	0
		Unavailable	18	$2,127,695.43	75.45%	0	$0.00	NA	0
Total			**24**	**$2,820,115.43**	**100%**	**0**	**$0.00**		**0**
3138AAJ77		GMAC MORTGAGE, LLC	8	$2,114,824.30	8.43%	0	$0.00	NA	0
		Unavailable	83	$22,966,585.23	91.57%	0	$0.00	NA	0
Total			**91**	**$25,081,409.53**	**100%**	**0**	**$0.00**		**0**
3138AAJ85		GMAC MORTGAGE, LLC	3	$389,000.00	27.96%	0	$0.00	NA	0
		Unavailable	8	$1,002,240.00	72.04%	0	$0.00	NA	0
Total			**11**	**$1,391,240.00**	**100%**	**0**	**$0.00**		**0**
3138AAJ93		GMAC MORTGAGE, LLC	8	$563,675.00	22.36%	0	$0.00	NA	0
		Unavailable	28	$1,957,250.07	77.64%	0	$0.00	NA	0
Total			**36**	**$2,520,925.07**	**100%**	**0**	**$0.00**		**0**
3138AAJA0		U.S. BANK N.A.	40	$2,963,275.72	62.76%	0	$0.00	NA	0
		Unavailable	25	$1,758,381.32	37.24%	0	$0.00	NA	0
Total			**65**	**$4,721,657.04**	**100%**	**0**	**$0.00**		**0**
3138AAJB8		U.S. BANK N.A.	5	$1,385,485.48	16.72%	0	$0.00	NA	0
		Unavailable	25	$6,902,011.12	83.28%	0	$0.00	NA	0
Total			**30**	**$8,287,496.60**	**100%**	**0**	**$0.00**		**0**
3138AAJC6		U.S. BANK N.A.	5	$1,107,277.55	21.59%	0	$0.00	NA	0
		Unavailable	15	$4,020,302.27	78.41%	0	$0.00	NA	0
Total			**20**	**$5,127,579.82**	**100%**	**0**	**$0.00**		**0**
3138AAJD4		U.S. BANK N.A.	2	$492,554.69	30.63%	0	$0.00	NA	0
		Unavailable	5	$1,115,286.32	69.37%	0	$0.00	NA	0

Total			**7**	**$1,607,841.01**	**100%**	**0**	**$0.00**		**0**
3138AAJE2		U.S. BANK N.A.	2	$429,028.69	33.34%	0	$0.00	NA	0
		Unavailable	3	$857,689.34	66.66%	0	$0.00	NA	0
Total			**5**	**$1,286,718.03**	**100%**	**0**	**$0.00**		**0**
3138AAJF9		U.S. BANK N.A.	3	$601,992.42	44.76%	0	$0.00	NA	0
		Unavailable	3	$742,872.20	55.24%	0	$0.00	NA	0
Total			**6**	**$1,344,864.62**	**100%**	**0**	**$0.00**		**0**
3138AAJG7		U.S. BANK N.A.	32	$6,188,581.07	16.44%	0	$0.00	NA	0
		Unavailable	159	$31,461,839.20	83.56%	0	$0.00	NA	0
Total			**191**	**$37,650,420.27**	**100%**	**0**	**$0.00**		**0**
3138AAJH5		U.S. BANK N.A.	26	$7,545,805.86	25.03%	0	$0.00	NA	0
		Unavailable	84	$22,595,995.31	74.97%	0	$0.00	NA	0
Total			**110**	**$30,141,801.17**	**100%**	**0**	**$0.00**		**0**
3138AAJJ1		U.S. BANK N.A.	21	$3,399,274.36	55.99%	0	$0.00	NA	0
		Unavailable	16	$2,672,252.18	44.01%	0	$0.00	NA	0
Total			**37**	**$6,071,526.54**	**100%**	**0**	**$0.00**		**0**
3138AAJK8		U.S. BANK N.A.	8	$1,093,540.61	19.2%	0	$0.00	NA	0
		Unavailable	33	$4,601,075.93	80.8%	0	$0.00	NA	0
Total			**41**	**$5,694,616.54**	**100%**	**0**	**$0.00**		**0**
3138AAJL6		U.S. BANK N.A.	11	$1,284,678.42	55.18%	0	$0.00	NA	0
		Unavailable	9	$1,043,665.14	44.82%	0	$0.00	NA	0
Total			**20**	**$2,328,343.56**	**100%**	**0**	**$0.00**		**0**
3138AAJM4		U.S. BANK N.A.	9	$950,723.73	42.78%	0	$0.00	NA	0
		Unavailable	13	$1,271,871.44	57.22%	0	$0.00	NA	0
Total			**22**	**$2,222,595.17**	**100%**	**0**	**$0.00**		**0**
3138AAJN2		U.S. BANK N.A.	18	$1,105,206.41	48.54%	0	$0.00	NA	0
		Unavailable	17	$1,171,666.21	51.46%	0	$0.00	NA	0
Total			**35**	**$2,276,872.62**	**100%**	**0**	**$0.00**		**0**
3138AAJP7		U.S. BANK N.A.	11	$2,887,097.03	35.39%	0	$0.00	NA	0
		Unavailable	20	$5,269,949.61	64.61%	0	$0.00	NA	0
Total			**31**	**$8,157,046.64**	**100%**	**0**	**$0.00**		**0**
3138AAJQ5		U.S. BANK N.A.	3	$764,539.96	17.44%	0	$0.00	NA	0
		Unavailable	13	$3,618,502.92	82.56%	0	$0.00	NA	0
Total			**16**	**$4,383,042.88**	**100%**	**0**	**$0.00**		**0**

3138AAJR3		Unavailable	15	$1,187,283.70	100%	0	$0.00	NA	0
Total			**15**	**$1,187,283.70**	**100%**	**0**	**$0.00**		**0**
3138AAJT9		Unavailable	8	$1,015,789.28	100%	0	$0.00	NA	0
Total			**8**	**$1,015,789.28**	**100%**	**0**	**$0.00**		**0**
3138AAJU6		Unavailable	15	$2,833,740.95	100%	0	$0.00	NA	0
Total			**15**	**$2,833,740.95**	**100%**	**0**	**$0.00**		**0**
3138AAJV4		Unavailable	6	$1,136,311.72	100%	0	$0.00	NA	0
Total			**6**	**$1,136,311.72**	**100%**	**0**	**$0.00**		**0**
3138AAJW2		Unavailable	13	$2,675,600.21	100%	0	$0.00	NA	0
Total			**13**	**$2,675,600.21**	**100%**	**0**	**$0.00**		**0**
3138AAJX0		Unavailable	5	$1,369,696.71	100%	0	$0.00	NA	0
Total			**5**	**$1,369,696.71**	**100%**	**0**	**$0.00**		**0**
3138AAJY8		GMAC MORTGAGE, LLC	8	$787,846.00	21.24%	0	$0.00	NA	0
		Unavailable	30	$2,921,554.94	78.76%	0	$0.00	NA	0
Total			**38**	**$3,709,400.94**	**100%**	**0**	**$0.00**		**0**
3138AAJZ5		GMAC MORTGAGE, LLC	3	$225,440.00	7.63%	0	$0.00	NA	0
		Unavailable	44	$2,729,497.92	92.37%	0	$0.00	NA	0
Total			**47**	**$2,954,937.92**	**100%**	**0**	**$0.00**		**0**
3138AAK34		GMAC MORTGAGE, LLC	15	$1,024,789.61	12.88%	0	$0.00	NA	0
		Unavailable	102	$6,933,629.91	87.12%	0	$0.00	NA	0
Total			**117**	**$7,958,419.52**	**100%**	**0**	**$0.00**		**0**
3138AAK42		GMAC MORTGAGE, LLC	16	$1,556,677.30	11.2%	0	$0.00	NA	0
		Unavailable	125	$12,346,728.56	88.8%	0	$0.00	NA	0
Total			**141**	**$13,903,405.86**	**100%**	**0**	**$0.00**		**0**
3138AAK59		GMAC MORTGAGE, LLC	8	$934,815.70	9.14%	0	$0.00	NA	0
		Unavailable	79	$9,290,717.13	90.86%	0	$0.00	NA	0
Total			**87**	**$10,225,532.83**	**100%**	**0**	**$0.00**		**0**
3138AAK67		GMAC MORTGAGE, LLC	18	$4,424,058.76	22.12%	0	$0.00	NA	0
		Unavailable	58	$15,576,673.13	77.88%	0	$0.00	NA	0
Total			**76**	**$20,000,731.89**	**100%**	**0**	**$0.00**		**0**
3138AAK75		GMAC MORTGAGE, LLC	17	$2,308,496.76	10.09%	0	$0.00	NA	0
		Unavailable	150	$20,576,325.44	89.91%	0	$0.00	NA	0

Total			**167**	**$22,884,822.20**	**100%**	**0**	**$0.00**		**0**
3138AAK83		GMAC MORTGAGE, LLC	5	$1,221,087.59	16.19%	0	$0.00	NA	0
		Unavailable	24	$6,320,320.16	83.81%	0	$0.00	NA	0
Total			**29**	**$7,541,407.75**	**100%**	**0**	**$0.00**		**0**
3138AAK91		GMAC MORTGAGE, LLC	2	$556,094.98	3.9%	0	$0.00	NA	0
		Unavailable	52	$13,714,314.71	96.1%	0	$0.00	NA	0
Total			**54**	**$14,270,409.69**	**100%**	**0**	**$0.00**		**0**
3138AAKA8		GMAC MORTGAGE, LLC	10	$995,002.49	26.7%	0	$0.00	NA	0
		Unavailable	28	$2,731,331.66	73.3%	0	$0.00	NA	0
Total			**38**	**$3,726,334.15**	**100%**	**0**	**$0.00**		**0**
3138AAKB6		GMAC MORTGAGE, LLC	9	$1,054,507.85	41.38%	0	$0.00	NA	0
		Unavailable	13	$1,493,579.81	58.62%	0	$0.00	NA	0
Total			**22**	**$2,548,087.66**	**100%**	**0**	**$0.00**		**0**
3138AAKC4		GMAC MORTGAGE, LLC	9	$1,279,562.00	25.38%	0	$0.00	NA	0
		Unavailable	27	$3,762,293.73	74.62%	0	$0.00	NA	0
Total			**36**	**$5,041,855.73**	**100%**	**0**	**$0.00**		**0**
3138AAKD2		GMAC MORTGAGE, LLC	10	$1,581,800.80	35.52%	0	$0.00	NA	0
		Unavailable	18	$2,871,846.21	64.48%	0	$0.00	NA	0
Total			**28**	**$4,453,647.01**	**100%**	**0**	**$0.00**		**0**
3138AAKE0		GMAC MORTGAGE, LLC	6	$434,166.22	26.01%	0	$0.00	NA	0
		Unavailable	21	$1,235,250.54	73.99%	0	$0.00	NA	0
Total			**27**	**$1,669,416.76**	**100%**	**0**	**$0.00**		**0**
3138AAKF7		GMAC MORTGAGE, LLC	5	$498,401.00	26.81%	0	$0.00	NA	0
		Unavailable	14	$1,360,346.19	73.19%	0	$0.00	NA	0
Total			**19**	**$1,858,747.19**	**100%**	**0**	**$0.00**		**0**
3138AAKG5		GMAC MORTGAGE, LLC	7	$1,277,570.35	5.1%	0	$0.00	NA	0
		Unavailable	89	$23,788,571.31	94.9%	0	$0.00	NA	0
Total			**96**	**$25,066,141.66**	**100%**	**0**	**$0.00**		**0**
3138AAKJ9		GMAC MORTGAGE, LLC	11	$2,333,058.69	4.66%	0	$0.00	NA	0
		Unavailable	163	$47,711,035.00	95.34%	0	$0.00	NA	0
Total			**174**	**$50,044,093.69**	**100%**	**0**	**$0.00**		**0**
3138AAKK6		GMAC MORTGAGE, LLC	7	$1,693,694.45	3.38%	0	$0.00	NA	0
		Unavailable	160	$48,352,904.94	96.62%	0	$0.00	NA	0
Total			**167**	**$50,046,599.39**	**100%**	**0**	**$0.00**		**0**

3138AAKL4		GMAC MORTGAGE, LLC	8	$1,812,958.13	3.62%	0	$0.00	NA	0
		Unavailable	180	$48,212,989.89	96.38%	0	$0.00	NA	0
Total			**188**	**$50,025,948.02**	**100%**	**0**	**$0.00**		**0**
3138AAKM2		GMAC MORTGAGE, LLC	4	$577,525.26	1.15%	0	$0.00	NA	0
		Unavailable	179	$49,471,785.46	98.85%	0	$0.00	NA	0
Total			**183**	**$50,049,310.72**	**100%**	**0**	**$0.00**		**0**
3138AAKT7		Unavailable	17	$4,224,310.99	100%	0	$0.00	NA	0
Total			**17**	**$4,224,310.99**	**100%**	**0**	**$0.00**		**0**
3138AAKU4		GMAC MORTGAGE, LLC	6	$1,703,945.95	25.02%	0	$0.00	NA	0
		Unavailable	18	$5,106,893.53	74.98%	0	$0.00	NA	0
Total			**24**	**$6,810,839.48**	**100%**	**0**	**$0.00**		**0**
3138AAKZ3		GMAC MORTGAGE, LLC	10	$3,456,801.00	18.17%	0	$0.00	NA	0
		Unavailable	58	$15,572,168.44	81.83%	0	$0.00	NA	0
Total			**68**	**$19,028,969.44**	**100%**	**0**	**$0.00**		**0**
3138AAL33		Unavailable	42	$10,805,947.00	100%	0	$0.00	NA	0
Total			**42**	**$10,805,947.00**	**100%**	**0**	**$0.00**		**0**
3138AALA7		GMAC MORTGAGE, LLC	34	$9,074,455.33	12.28%	0	$0.00	NA	0
		Unavailable	233	$64,806,209.27	87.72%	0	$0.00	NA	0
Total			**267**	**$73,880,664.60**	**100%**	**0**	**$0.00**		**0**
3138AALB5		Unavailable	83	$21,987,570.49	100%	0	$0.00	NA	0
Total			**83**	**$21,987,570.49**	**100%**	**0**	**$0.00**		**0**
3138AALC3		GMAC MORTGAGE, LLC	13	$2,107,321.63	11.16%	0	$0.00	NA	0
		Unavailable	103	$16,781,852.10	88.84%	0	$0.00	NA	0
Total			**116**	**$18,889,173.73**	**100%**	**0**	**$0.00**		**0**
3138AALD1		GMAC MORTGAGE, LLC	16	$4,266,500.86	3.56%	0	$0.00	NA	0
		Unavailable	393	$115,621,114.53	96.44%	0	$0.00	NA	0
Total			**409**	**$119,887,615.39**	**100%**	**0**	**$0.00**		**0**
3138AALE9		GMAC MORTGAGE, LLC	10	$2,686,001.00	5.47%	0	$0.00	NA	0
		Unavailable	156	$46,434,787.07	94.53%	0	$0.00	NA	0
Total			**166**	**$49,120,788.07**	**100%**	**0**	**$0.00**		**0**
3138AALG4		GMAC MORTGAGE, LLC	12	$754,407.00	9.07%	0	$0.00	NA	0
		Unavailable	116	$7,563,411.99	90.93%	0	$0.00	NA	0
Total			**128**	**$8,317,818.99**	**100%**	**0**	**$0.00**		**0**

3138AALH2		GMAC MORTGAGE, LLC	29	$2,851,668.60	18.16%	0	$0.00	NA	0
		Unavailable	131	$12,854,213.65	81.84%	0	$0.00	NA	0
Total			**160**	**$15,705,882.25**	**100%**	**0**	**$0.00**		**0**
3138AALJ8		GMAC MORTGAGE, LLC	9	$1,064,720.42	12.49%	0	$0.00	NA	0
		Unavailable	63	$7,461,058.50	87.51%	0	$0.00	NA	0
Total			**72**	**$8,525,778.92**	**100%**	**0**	**$0.00**		**0**
3138AALK5		GMAC MORTGAGE, LLC	22	$5,771,712.29	35.83%	0	$0.00	NA	0
		Unavailable	37	$10,335,078.76	64.17%	0	$0.00	NA	0
Total			**59**	**$16,106,791.05**	**100%**	**0**	**$0.00**		**0**
3138AALL3		GMAC MORTGAGE, LLC	16	$2,193,805.62	16.12%	0	$0.00	NA	0
		Unavailable	83	$11,417,143.63	83.88%	0	$0.00	NA	0
Total			**99**	**$13,610,949.25**	**100%**	**0**	**$0.00**		**0**
3138AALM1		GMAC MORTGAGE, LLC	21	$5,033,289.79	55.67%	0	$0.00	NA	0
		Unavailable	15	$4,007,643.88	44.33%	0	$0.00	NA	0
Total			**36**	**$9,040,933.67**	**100%**	**0**	**$0.00**		**0**
3138AALN9		GMAC MORTGAGE, LLC	7	$1,624,168.36	4.93%	0	$0.00	NA	0
		Unavailable	116	$31,323,558.40	95.07%	0	$0.00	NA	0
Total			**123**	**$32,947,726.76**	**100%**	**0**	**$0.00**		**0**
3138AALP4		GMAC MORTGAGE, LLC	24	$6,056,806.20	52.45%	0	$0.00	NA	0
		Unavailable	20	$5,491,952.78	47.55%	0	$0.00	NA	0
Total			**44**	**$11,548,758.98**	**100%**	**0**	**$0.00**		**0**
3138AALQ2		GMAC MORTGAGE, LLC	2	$520,750.00	3.19%	0	$0.00	NA	0
		Unavailable	62	$15,796,581.94	96.81%	0	$0.00	NA	0
Total			**64**	**$16,317,331.94**	**100%**	**0**	**$0.00**		**0**
3138AALR0		Unavailable	25	$6,202,522.48	100%	0	$0.00	NA	0
Total			**25**	**$6,202,522.48**	**100%**	**0**	**$0.00**		**0**
3138AALS8		GMAC MORTGAGE, LLC	15	$2,391,452.78	36.72%	0	$0.00	NA	0
		Unavailable	25	$4,120,404.35	63.28%	0	$0.00	NA	0
Total			**40**	**$6,511,857.13**	**100%**	**0**	**$0.00**		**0**
3138AALT6		GMAC MORTGAGE, LLC	13	$3,247,937.12	11.24%	0	$0.00	NA	0
		Unavailable	89	$25,643,165.16	88.76%	0	$0.00	NA	0
Total			**102**	**$28,891,102.28**	**100%**	**0**	**$0.00**		**0**
3138AALV1		GMAC MORTGAGE, LLC	4	$219,995.00	3.75%	0	$0.00	NA	0

		Unavailable	94	$5,648,889.41	96.25%	0	$0.00	NA	0
Total			**98**	**$5,868,884.41**	**100%**	**0**	**$0.00**		**0**
3138AALY5		GMAC MORTGAGE, LLC	3	$796,843.58	9.81%	0	$0.00	NA	0
		Unavailable	29	$7,325,059.36	90.19%	0	$0.00	NA	0
Total			**32**	**$8,121,902.94**	**100%**	**0**	**$0.00**		**0**
3138AAM24		COLONIAL SAVINGS FA	73	$14,912,514.29	56.75%	0	$0.00	NA	0
		Unavailable	70	$11,366,698.36	43.25%	0	$0.00	NA	0
Total			**143**	**$26,279,212.65**	**100%**	**0**	**$0.00**		**0**
3138AAM32		COLONIAL SAVINGS FA	16	$2,237,072.49	84.69%	0	$0.00	NA	0
		Unavailable	5	$404,402.53	15.31%	0	$0.00	NA	0
Total			**21**	**$2,641,475.02**	**100%**	**0**	**$0.00**		**0**
3138AAM40		Unavailable	21	$1,779,013.25	100%	0	$0.00	NA	0
Total			**21**	**$1,779,013.25**	**100%**	**0**	**$0.00**		**0**
3138AAM57		Unavailable	21	$2,846,507.51	100%	0	$0.00	NA	0
Total			**21**	**$2,846,507.51**	**100%**	**0**	**$0.00**		**0**
3138AAM65		Unavailable	12	$2,244,736.23	100%	0	$0.00	NA	0
Total			**12**	**$2,244,736.23**	**100%**	**0**	**$0.00**		**0**
3138AAM73		Unavailable	21	$6,325,259.99	100%	0	$0.00	NA	0
Total			**21**	**$6,325,259.99**	**100%**	**0**	**$0.00**		**0**
3138AAM81		Unavailable	20	$1,210,324.06	100%	0	$0.00	NA	0
Total			**20**	**$1,210,324.06**	**100%**	**0**	**$0.00**		**0**
3138AAM99		Unavailable	12	$1,185,025.92	100%	0	$0.00	NA	0
Total			**12**	**$1,185,025.92**	**100%**	**0**	**$0.00**		**0**
3138AAMB4		GMAC MORTGAGE, LLC	49	$12,558,366.38	100%	0	$0.00	NA	0
Total			**49**	**$12,558,366.38**	**100%**	**0**	**$0.00**		**0**
3138AAMD0		GMAC MORTGAGE, LLC	14	$3,958,588.00	7.13%	0	$0.00	NA	0
		Unavailable	168	$51,584,502.75	92.87%	0	$0.00	NA	0
Total			**182**	**$55,543,090.75**	**100%**	**0**	**$0.00**		**0**
3138AAME8		GMAC MORTGAGE, LLC	5	$1,300,280.00	11.43%	0	$0.00	NA	0
		Unavailable	36	$10,074,279.00	88.57%	0	$0.00	NA	0
Total			**41**	**$11,374,559.00**	**100%**	**0**	**$0.00**		**0**
3138AAMF5		GMAC MORTGAGE, LLC	40	$7,916,279.28	27.39%	0	$0.00	NA	0

		Unavailable	95	$20,985,796.98	72.61%	0	$0.00	NA	0
Total			**135**	**$28,902,076.26**	**100%**	**0**	**$0.00**		**0**
3138AAMZ1		COLONIAL SAVINGS FA	7	$1,625,828.86	18.81%	0	$0.00	NA	0
		Unavailable	40	$7,017,911.08	81.19%	0	$0.00	NA	0
Total			**47**	**$8,643,739.94**	**100%**	**0**	**$0.00**		**0**
3138AAN23		METLIFE BANK, NA	12	$1,637,900.57	100%	0	$0.00	NA	0
Total			**12**	**$1,637,900.57**	**100%**	**0**	**$0.00**		**0**
3138AAN31		METLIFE BANK, NA	13	$869,040.00	70.18%	0	$0.00	NA	0
		Unavailable	5	$369,333.00	29.82%	0	$0.00	NA	0
Total			**18**	**$1,238,373.00**	**100%**	**0**	**$0.00**		**0**
3138AAN49		METLIFE BANK, NA	13	$1,424,875.00	85.64%	0	$0.00	NA	0
		Unavailable	2	$238,900.00	14.36%	0	$0.00	NA	0
Total			**15**	**$1,663,775.00**	**100%**	**0**	**$0.00**		**0**
3138AAN56		METLIFE BANK, NA	3	$1,199,000.00	39.47%	0	$0.00	NA	0
		Unavailable	4	$1,839,000.00	60.53%	0	$0.00	NA	0
Total			**7**	**$3,038,000.00**	**100%**	**0**	**$0.00**		**0**
3138AAN64		METLIFE BANK, NA	10	$4,146,759.00	53.97%	0	$0.00	NA	0
		Unavailable	7	$3,536,900.00	46.03%	0	$0.00	NA	0
Total			**17**	**$7,683,659.00**	**100%**	**0**	**$0.00**		**0**
3138AAN72		METLIFE BANK, NA	3	$1,286,457.00	40.94%	0	$0.00	NA	0
		Unavailable	4	$1,856,000.00	59.06%	0	$0.00	NA	0
Total			**7**	**$3,142,457.00**	**100%**	**0**	**$0.00**		**0**
3138AAN80		METLIFE BANK, NA	24	$6,817,742.45	73.75%	0	$0.00	NA	0
		Unavailable	7	$2,426,050.00	26.25%	0	$0.00	NA	0
Total			**31**	**$9,243,792.45**	**100%**	**0**	**$0.00**		**0**
3138AAN98		METLIFE BANK, NA	20	$5,414,484.00	57.45%	0	$0.00	NA	0
		Unavailable	12	$4,009,628.16	42.55%	0	$0.00	NA	0
Total			**32**	**$9,424,112.16**	**100%**	**0**	**$0.00**		**0**
3138AANA5		Unavailable	16	$2,079,057.52	100%	0	$0.00	NA	0
Total			**16**	**$2,079,057.52**	**100%**	**0**	**$0.00**		**0**
3138AANB3		Unavailable	12	$2,130,683.18	100%	0	$0.00	NA	0
Total			**12**	**$2,130,683.18**	**100%**	**0**	**$0.00**		**0**
3138AANC1		Unavailable	8	$2,622,219.91	100%	0	$0.00	NA	0

Total			**8**	**$2,622,219.91**	**100%**	**0**	**$0.00**		**0**
3138AAND9		Unavailable	12	$1,727,569.67	100%	0	$0.00	NA	0
Total			**12**	**$1,727,569.67**	**100%**	**0**	**$0.00**		**0**
3138AANE7		Unavailable	14	$3,534,945.12	100%	0	$0.00	NA	0
Total			**14**	**$3,534,945.12**	**100%**	**0**	**$0.00**		**0**
3138AANF4		Unavailable	21	$1,844,306.67	100%	0	$0.00	NA	0
Total			**21**	**$1,844,306.67**	**100%**	**0**	**$0.00**		**0**
3138AANG2		Unavailable	10	$1,244,148.31	100%	0	$0.00	NA	0
Total			**10**	**$1,244,148.31**	**100%**	**0**	**$0.00**		**0**
3138AANH0		Unavailable	132	$34,752,140.29	100%	0	$0.00	NA	0
Total			**132**	**$34,752,140.29**	**100%**	**0**	**$0.00**		**0**
3138AANJ6		Unavailable	17	$1,056,996.30	100%	0	$0.00	NA	0
Total			**17**	**$1,056,996.30**	**100%**	**0**	**$0.00**		**0**
3138AANK3		Unavailable	26	$2,492,046.81	100%	0	$0.00	NA	0
Total			**26**	**$2,492,046.81**	**100%**	**0**	**$0.00**		**0**
3138AANL1		Unavailable	16	$1,875,380.48	100%	0	$0.00	NA	0
Total			**16**	**$1,875,380.48**	**100%**	**0**	**$0.00**		**0**
3138AANM9		Unavailable	18	$2,435,488.87	100%	0	$0.00	NA	0
Total			**18**	**$2,435,488.87**	**100%**	**0**	**$0.00**		**0**
3138AANN7		Unavailable	28	$4,570,244.58	100%	0	$0.00	NA	0
Total			**28**	**$4,570,244.58**	**100%**	**0**	**$0.00**		**0**
3138AANP2		Unavailable	31	$5,860,131.22	100%	0	$0.00	NA	0
Total			**31**	**$5,860,131.22**	**100%**	**0**	**$0.00**		**0**
3138AANQ0		Unavailable	22	$4,684,455.62	100%	0	$0.00	NA	0
Total			**22**	**$4,684,455.62**	**100%**	**0**	**$0.00**		**0**
3138AANR8		Unavailable	98	$31,592,696.49	100%	0	$0.00	NA	0
Total			**98**	**$31,592,696.49**	**100%**	**0**	**$0.00**		**0**
3138AANS6		Unavailable	20	$5,485,277.64	100%	0	$0.00	NA	0
Total			**20**	**$5,485,277.64**	**100%**	**0**	**$0.00**		**0**
3138AANT4		Unavailable	8	$1,244,683.53	100%	0	$0.00	NA	0

Total			**8**	**$1,244,683.53**	**100%**	**0**	**$0.00**		**0**
3138AANU1		Unavailable	10	$1,812,417.55	100%	0	$0.00	NA	0
Total			**10**	**$1,812,417.55**	**100%**	**0**	**$0.00**		**0**
3138AANV9		Unavailable	36	$9,885,995.69	100%	0	$0.00	NA	0
Total			**36**	**$9,885,995.69**	**100%**	**0**	**$0.00**		**0**
3138AANW7		Unavailable	6	$1,078,520.09	100%	0	$0.00	NA	0
Total			**6**	**$1,078,520.09**	**100%**	**0**	**$0.00**		**0**
3138AANX5		METLIFE BANK, NA	10	$2,627,307.77	61.74%	0	$0.00	NA	0
		Unavailable	7	$1,627,787.77	38.26%	0	$0.00	NA	0
Total			**17**	**$4,255,095.54**	**100%**	**0**	**$0.00**		**0**
3138AANY3		METLIFE BANK, NA	6	$1,354,852.36	85.49%	0	$0.00	NA	0
		Unavailable	1	$229,900.00	14.51%	0	$0.00	NA	0
Total			**7**	**$1,584,752.36**	**100%**	**0**	**$0.00**		**0**
3138AANZ0		METLIFE BANK, NA	6	$1,349,705.34	100%	0	$0.00	NA	0
Total			**6**	**$1,349,705.34**	**100%**	**0**	**$0.00**		**0**
3138AAP21		PNC BANK, N.A.	6	$1,939,419.67	100%	0	$0.00	NA	0
Total			**6**	**$1,939,419.67**	**100%**	**0**	**$0.00**		**0**
3138AAP39		PNC BANK, N.A.	5	$1,540,174.49	100%	0	$0.00	NA	0
Total			**5**	**$1,540,174.49**	**100%**	**0**	**$0.00**		**0**
3138AAP47		PNC BANK, N.A.	44	$12,119,581.61	100%	0	$0.00	NA	0
Total			**44**	**$12,119,581.61**	**100%**	**0**	**$0.00**		**0**
3138AAP54		PNC BANK, N.A.	26	$6,542,329.54	100%	0	$0.00	NA	0
Total			**26**	**$6,542,329.54**	**100%**	**0**	**$0.00**		**0**
3138AAP62		EMBRACE HOME LOANS, INC.	2	$799,820.57	100%	0	$0.00	NA	0
Total			**2**	**$799,820.57**	**100%**	**0**	**$0.00**		**0**
3138AAP70		Unavailable	7	$1,277,383.31	100%	0	$0.00	NA	0
Total			**7**	**$1,277,383.31**	**100%**	**0**	**$0.00**		**0**
3138AAP88		Unavailable	7	$1,537,655.17	100%	0	$0.00	NA	0
Total			**7**	**$1,537,655.17**	**100%**	**0**	**$0.00**		**0**
3138AAP96		Unavailable	24	$5,208,301.60	100%	0	$0.00	NA	0

Total			**24**	**$5,208,301.60**	**100%**	**0**	**$0.00**		**0**
3138AAPA3		METLIFE BANK, NA	1	$265,000.00	19.4%	0	$0.00	NA	0
		Unavailable	5	$1,101,153.31	80.6%	0	$0.00	NA	0
Total			**6**	**$1,366,153.31**	**100%**	**0**	**$0.00**		**0**
3138AAPB1		METLIFE BANK, NA	17	$5,752,741.58	100%	0	$0.00	NA	0
Total			**17**	**$5,752,741.58**	**100%**	**0**	**$0.00**		**0**
3138AAPE5		Unavailable	24	$4,830,477.92	100%	0	$0.00	NA	0
Total			**24**	**$4,830,477.92**	**100%**	**0**	**$0.00**		**0**
3138AAPF2		Unavailable	11	$2,454,994.63	100%	0	$0.00	NA	0
Total			**11**	**$2,454,994.63**	**100%**	**0**	**$0.00**		**0**
3138AAPG0		Unavailable	11	$2,857,611.52	100%	0	$0.00	NA	0
Total			**11**	**$2,857,611.52**	**100%**	**0**	**$0.00**		**0**
3138AAPH8		Unavailable	83	$19,380,719.40	100%	0	$0.00	NA	0
Total			**83**	**$19,380,719.40**	**100%**	**0**	**$0.00**		**0**
3138AAPJ4		Unavailable	73	$16,599,063.03	100%	0	$0.00	NA	0
Total			**73**	**$16,599,063.03**	**100%**	**0**	**$0.00**		**0**
3138AAPK1		Unavailable	5	$1,070,418.02	100%	0	$0.00	NA	0
Total			**5**	**$1,070,418.02**	**100%**	**0**	**$0.00**		**0**
3138AAPL9		PNC BANK, N.A.	47	$3,281,503.47	100%	0	$0.00	NA	0
Total			**47**	**$3,281,503.47**	**100%**	**0**	**$0.00**		**0**
3138AAPM7		PNC BANK, N.A.	50	$3,106,437.77	100%	1	$68,066.24	NA	0
Total			**50**	**$3,106,437.77**	**100%**	**1**	**$68,066.24**		**0**
3138AAPN5		PNC BANK, N.A.	32	$1,990,802.17	100%	0	$0.00	NA	0
Total			**32**	**$1,990,802.17**	**100%**	**0**	**$0.00**		**0**
3138AAPP0		PNC BANK, N.A.	57	$5,550,291.02	100%	0	$0.00	NA	0
Total			**57**	**$5,550,291.02**	**100%**	**0**	**$0.00**		**0**
3138AAPQ8		PNC BANK, N.A.	58	$5,723,526.46	100%	0	$0.00	NA	0
Total			**58**	**$5,723,526.46**	**100%**	**0**	**$0.00**		**0**
3138AAPR6		PNC BANK, N.A.	105	$13,929,104.99	100%	0	$0.00	NA	0
Total			**105**	**$13,929,104.99**	**100%**	**0**	**$0.00**		**0**

3138AAPS4		PNC BANK, N.A.	110	$14,366,435.39	100%	0	$0.00	NA	0
Total			**110**	**$14,366,435.39**	**100%**	**0**	**$0.00**		**0**
3138AAPT2		PNC BANK, N.A.	38	$4,714,550.33	100%	0	$0.00	NA	0
Total			**38**	**$4,714,550.33**	**100%**	**0**	**$0.00**		**0**
3138AAPU9		PNC BANK, N.A.	13	$1,033,415.88	100%	0	$0.00	NA	0
Total			**13**	**$1,033,415.88**	**100%**	**0**	**$0.00**		**0**
3138AAPV7		PNC BANK, N.A.	64	$10,435,170.28	100%	0	$0.00	NA	0
Total			**64**	**$10,435,170.28**	**100%**	**0**	**$0.00**		**0**
3138AAPW5		PNC BANK, N.A.	67	$10,851,850.03	100%	0	$0.00	NA	0
Total			**67**	**$10,851,850.03**	**100%**	**0**	**$0.00**		**0**
3138AAPX3		PNC BANK, N.A.	13	$3,771,043.01	100%	0	$0.00	NA	0
Total			**13**	**$3,771,043.01**	**100%**	**0**	**$0.00**		**0**
3138AAPY1		PNC BANK, N.A.	26	$7,054,332.25	100%	0	$0.00	NA	0
Total			**26**	**$7,054,332.25**	**100%**	**0**	**$0.00**		**0**
3138AAPZ8		PNC BANK, N.A.	25	$6,911,698.21	100%	0	$0.00	NA	0
Total			**25**	**$6,911,698.21**	**100%**	**0**	**$0.00**		**0**
3138AAQ20		FIFTH THIRD BANK	21	$2,442,262.28	80.03%	0	$0.00	NA	0
		Unavailable	5	$609,600.55	19.97%	0	$0.00	NA	0
Total			**26**	**$3,051,862.83**	**100%**	**0**	**$0.00**		**0**
3138AAQ38		FIFTH THIRD BANK	10	$2,505,790.00	49.51%	0	$0.00	NA	0
		Unavailable	9	$2,555,700.00	50.49%	0	$0.00	NA	0
Total			**19**	**$5,061,490.00**	**100%**	**0**	**$0.00**		**0**
3138AAQ46		FIFTH THIRD BANK	22	$2,986,381.95	47.66%	0	$0.00	NA	0
		Unavailable	24	$3,279,603.39	52.34%	0	$0.00	NA	0
Total			**46**	**$6,265,985.34**	**100%**	**0**	**$0.00**		**0**
3138AAQ53		FIFTH THIRD BANK	9	$1,444,984.80	38.96%	0	$0.00	NA	0
		Unavailable	14	$2,263,590.55	61.04%	0	$0.00	NA	0
Total			**23**	**$3,708,575.35**	**100%**	**0**	**$0.00**		**0**
3138AAQ61		FIFTH THIRD BANK	1	$172,188.03	7.27%	0	$0.00	NA	0
		Unavailable	8	$2,197,148.76	92.73%	0	$0.00	NA	0
Total			**9**	**$2,369,336.79**	**100%**	**0**	**$0.00**		**0**
3138AAQ79		FIFTH THIRD BANK	27	$6,490,506.71	21.66%	0	$0.00	NA	0

		Unavailable	77	$23,470,489.26	78.34%	0	$0.00	NA	0
Total			**104**	**$29,960,995.97**	**100%**	**0**	**$0.00**		**0**
3138AAQ87		FIFTH THIRD BANK	22	$1,573,485.52	65.26%	0	$0.00	NA	0
		Unavailable	9	$837,562.54	34.74%	0	$0.00	NA	0
Total			**31**	**$2,411,048.06**	**100%**	**0**	**$0.00**		**0**
3138AAQ95		FIFTH THIRD BANK	7	$965,220.49	42.51%	0	$0.00	NA	0
		Unavailable	10	$1,305,092.10	57.49%	0	$0.00	NA	0
Total			**17**	**$2,270,312.59**	**100%**	**0**	**$0.00**		**0**
3138AAQA2		Unavailable	30	$5,712,323.25	100%	0	$0.00	NA	0
Total			**30**	**$5,712,323.25**	**100%**	**0**	**$0.00**		**0**
3138AAQC8		Unavailable	2	$726,299.61	100%	0	$0.00	NA	0
Total			**2**	**$726,299.61**	**100%**	**0**	**$0.00**		**0**
3138AAQD6		Unavailable	13	$1,104,324.73	100%	0	$0.00	NA	0
Total			**13**	**$1,104,324.73**	**100%**	**0**	**$0.00**		**0**
3138AAQE4		FIRST PLACE BANK	19	$1,133,308.20	100%	0	$0.00	NA	0
Total			**19**	**$1,133,308.20**	**100%**	**0**	**$0.00**		**0**
3138AAQF1		FIRST PLACE BANK	15	$1,715,774.75	100%	0	$0.00	NA	0
Total			**15**	**$1,715,774.75**	**100%**	**0**	**$0.00**		**0**
3138AAQG9		FIRST PLACE BANK	37	$2,246,077.82	100%	0	$0.00	NA	0
Total			**37**	**$2,246,077.82**	**100%**	**0**	**$0.00**		**0**
3138AAQH7		FIRST PLACE BANK	18	$1,795,856.16	100%	0	$0.00	NA	0
Total			**18**	**$1,795,856.16**	**100%**	**0**	**$0.00**		**0**
3138AAQJ3		FIRST PLACE BANK	16	$1,165,597.27	100%	0	$0.00	NA	0
Total			**16**	**$1,165,597.27**	**100%**	**0**	**$0.00**		**0**
3138AAQK0		FIRST PLACE BANK	40	$5,002,559.26	100%	0	$0.00	NA	0
Total			**40**	**$5,002,559.26**	**100%**	**0**	**$0.00**		**0**
3138AAQL8		FIRST PLACE BANK	25	$1,323,136.29	94.7%	0	$0.00	NA	0
		Unavailable	2	$74,033.76	5.3%	0	$0.00	NA	0
Total			**27**	**$1,397,170.05**	**100%**	**0**	**$0.00**		**0**
3138AAQM6		FIRST PLACE BANK	23	$2,626,514.58	100%	0	$0.00	NA	0
Total			**23**	**$2,626,514.58**	**100%**	**0**	**$0.00**		**0**

3138AAQN4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,854,568.75	77.94%	0	$0.00	NA	0
		Unavailable	2	$524,858.54	22.06%	0	$0.00	NA	0
Total			**11**	**$2,379,427.29**	**100%**	**0**	**$0.00**		**0**
3138AAQP9		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,851,146.46	100%	0	$0.00	NA	0
Total			**8**	**$1,851,146.46**	**100%**	**0**	**$0.00**		**0**
3138AAQS3		FIFTH THIRD BANK	3	$533,141.66	31.15%	0	$0.00	NA	0
		Unavailable	6	$1,178,537.06	68.85%	0	$0.00	NA	0
Total			**9**	**$1,711,678.72**	**100%**	**0**	**$0.00**		**0**
3138AAQT1		FIFTH THIRD BANK	23	$4,795,463.01	63.58%	0	$0.00	NA	0
		Unavailable	8	$2,746,653.25	36.42%	0	$0.00	NA	0
Total			**31**	**$7,542,116.26**	**100%**	**0**	**$0.00**		**0**
3138AAQU8		FIFTH THIRD BANK	16	$1,118,279.36	87.3%	0	$0.00	NA	0
		Unavailable	2	$162,693.60	12.7%	0	$0.00	NA	0
Total			**18**	**$1,280,972.96**	**100%**	**0**	**$0.00**		**0**
3138AAQV6		FIFTH THIRD BANK	14	$1,369,386.77	93.27%	0	$0.00	NA	0
		Unavailable	1	$98,805.99	6.73%	0	$0.00	NA	0
Total			**15**	**$1,468,192.76**	**100%**	**0**	**$0.00**		**0**
3138AAQW4		FIFTH THIRD BANK	30	$3,868,023.46	96.77%	0	$0.00	NA	0
		Unavailable	1	$129,158.30	3.23%	0	$0.00	NA	0
Total			**31**	**$3,997,181.76**	**100%**	**0**	**$0.00**		**0**
3138AAQX2		FIFTH THIRD BANK	47	$11,459,341.88	65.7%	0	$0.00	NA	0
		Unavailable	20	$5,981,875.40	34.3%	0	$0.00	NA	0
Total			**67**	**$17,441,217.28**	**100%**	**0**	**$0.00**		**0**
3138AAQY0		FIFTH THIRD BANK	17	$1,032,235.29	64.95%	0	$0.00	NA	0
		Unavailable	7	$557,022.33	35.05%	0	$0.00	NA	0
Total			**24**	**$1,589,257.62**	**100%**	**0**	**$0.00**		**0**
3138AAQZ7		FIFTH THIRD BANK	19	$1,935,856.97	60.67%	0	$0.00	NA	0
		Unavailable	13	$1,254,780.94	39.33%	0	$0.00	NA	0
Total			**32**	**$3,190,637.91**	**100%**	**0**	**$0.00**		**0**
3138AARA1		FIFTH THIRD BANK	2	$432,374.77	19.78%	0	$0.00	NA	0
		Unavailable	6	$1,753,600.00	80.22%	0	$0.00	NA	0
Total			**8**	**$2,185,974.77**	**100%**	**0**	**$0.00**		**0**
3138AARB9		FIFTH THIRD BANK	2	$360,000.00	10.32%	0	$0.00	NA	0

		Unavailable	12	$3,127,335.56	89.68%	0	$0.00	NA	0
Total			**14**	**$3,487,335.56**	**100%**	**0**	**$0.00**		**0**
3138AARC7		FIFTH THIRD BANK	2	$673,000.00	16.11%	0	$0.00	NA	0
		Unavailable	14	$3,505,059.76	83.89%	0	$0.00	NA	0
Total			**16**	**$4,178,059.76**	**100%**	**0**	**$0.00**		**0**
3138AARD5		Unavailable	5	$1,081,380.18	100%	0	$0.00	NA	0
Total			**5**	**$1,081,380.18**	**100%**	**0**	**$0.00**		**0**
3138AARE3		EVERBANK	31	$7,663,438.89	56.98%	0	$0.00	NA	0
		Unavailable	19	$5,786,113.58	43.02%	0	$0.00	NA	0
Total			**50**	**$13,449,552.47**	**100%**	**0**	**$0.00**		**0**
3138AARF0		EVERBANK	34	$9,188,968.68	32.98%	0	$0.00	NA	0
		Unavailable	59	$18,677,162.77	67.02%	0	$0.00	NA	0
Total			**93**	**$27,866,131.45**	**100%**	**0**	**$0.00**		**0**
3138AARG8		EVERBANK	4	$1,898,879.91	43.14%	0	$0.00	NA	0
		Unavailable	9	$2,502,421.81	56.86%	0	$0.00	NA	0
Total			**13**	**$4,401,301.72**	**100%**	**0**	**$0.00**		**0**
3138AARH6		EVERBANK	8	$1,009,201.24	87.53%	0	$0.00	NA	0
		Unavailable	1	$143,806.03	12.47%	0	$0.00	NA	0
Total			**9**	**$1,153,007.27**	**100%**	**0**	**$0.00**		**0**
3138AARJ2		EVERBANK	26	$6,659,599.45	76.35%	0	$0.00	NA	0
		Unavailable	6	$2,063,146.05	23.65%	0	$0.00	NA	0
Total			**32**	**$8,722,745.50**	**100%**	**0**	**$0.00**		**0**
3138AARK9		EVERBANK	15	$999,934.63	77.18%	0	$0.00	NA	0
		Unavailable	4	$295,574.98	22.82%	0	$0.00	NA	0
Total			**19**	**$1,295,509.61**	**100%**	**0**	**$0.00**		**0**
3138AARL7		EVERBANK	11	$1,087,406.02	57.52%	0	$0.00	NA	0
		Unavailable	8	$802,924.18	42.48%	0	$0.00	NA	0
Total			**19**	**$1,890,330.20**	**100%**	**0**	**$0.00**		**0**
3138AARM5		EVERBANK	31	$4,070,324.58	69.13%	0	$0.00	NA	0
		Unavailable	14	$1,817,415.33	30.87%	0	$0.00	NA	0
Total			**45**	**$5,887,739.91**	**100%**	**0**	**$0.00**		**0**
3138AARN3		EVERBANK	6	$958,345.82	32.07%	0	$0.00	NA	0
		Unavailable	12	$2,030,392.74	67.93%	0	$0.00	NA	0
Total			**18**	**$2,988,738.56**	**100%**	**0**	**$0.00**		**0**

3138AARP8		EVERBANK	2	$530,460.13	15.2%	0	$0.00	NA	0
		Unavailable	13	$2,960,397.35	84.8%	0	$0.00	NA	0
Total			**15**	**$3,490,857.48**	**100%**	**0**	**$0.00**		**0**
3138AARQ6		EVERBANK	11	$2,897,175.95	61.89%	0	$0.00	NA	0
		Unavailable	7	$1,783,809.44	38.11%	0	$0.00	NA	0
Total			**18**	**$4,680,985.39**	**100%**	**0**	**$0.00**		**0**
3138AARR4		EVERBANK	5	$1,189,013.67	51.15%	0	$0.00	NA	0
		Unavailable	4	$1,135,592.43	48.85%	0	$0.00	NA	0
Total			**9**	**$2,324,606.10**	**100%**	**0**	**$0.00**		**0**
3138AARS2		EVERBANK	21	$5,605,907.95	36.1%	0	$0.00	NA	0
		Unavailable	36	$9,923,746.21	63.9%	0	$0.00	NA	0
Total			**57**	**$15,529,654.16**	**100%**	**0**	**$0.00**		**0**
3138AART0		EVERBANK	8	$567,396.05	34.04%	0	$0.00	NA	0
		Unavailable	17	$1,099,647.14	65.96%	0	$0.00	NA	0
Total			**25**	**$1,667,043.19**	**100%**	**0**	**$0.00**		**0**
3138AARU7		EVERBANK	15	$1,408,635.00	49.17%	0	$0.00	NA	0
		Unavailable	15	$1,455,962.27	50.83%	0	$0.00	NA	0
Total			**30**	**$2,864,597.27**	**100%**	**0**	**$0.00**		**0**
3138AARV5		EVERBANK	5	$648,417.80	55.56%	0	$0.00	NA	0
		Unavailable	4	$518,646.95	44.44%	0	$0.00	NA	0
Total			**9**	**$1,167,064.75**	**100%**	**0**	**$0.00**		**0**
3138AARW3		EVERBANK	12	$2,541,573.67	19.39%	0	$0.00	NA	0
		Unavailable	48	$10,564,302.86	80.61%	0	$0.00	NA	0
Total			**60**	**$13,105,876.53**	**100%**	**0**	**$0.00**		**0**
3138AARX1		EVERBANK	3	$939,325.21	59.99%	0	$0.00	NA	0
		Unavailable	2	$626,585.92	40.01%	0	$0.00	NA	0
Total			**5**	**$1,565,911.13**	**100%**	**0**	**$0.00**		**0**
3138AARY9		EVERBANK	2	$344,808.52	16.25%	0	$0.00	NA	0
		Unavailable	7	$1,776,551.65	83.75%	0	$0.00	NA	0
Total			**9**	**$2,121,360.17**	**100%**	**0**	**$0.00**		**0**
3138AARZ6		EVERBANK	2	$400,673.09	38.25%	0	$0.00	NA	0
		Unavailable	3	$646,757.30	61.75%	0	$0.00	NA	0
Total			**5**	**$1,047,430.39**	**100%**	**0**	**$0.00**		**0**

3138AAS28		GUARANTY BANK F.S.B.	13	$2,424,998.11	100%	0	$0.00	NA	0
Total			**13**	**$2,424,998.11**	**100%**	**0**	**$0.00**		**0**
3138AAS36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$479,100.00	2.33%	0	$0.00	NA	0
		Unavailable	36	$20,043,395.81	97.67%	0	$0.00	NA	0
Total			**37**	**$20,522,495.81**	**100%**	**0**	**$0.00**		**0**
3138AAS44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,741,384.61	10.14%	0	$0.00	NA	0
		Unavailable	57	$15,434,901.24	89.86%	0	$0.00	NA	0
Total			**63**	**$17,176,285.85**	**100%**	**0**	**$0.00**		**0**
3138AAS51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$653,155.89	3.99%	0	$0.00	NA	0
		Unavailable	28	$15,716,885.36	96.01%	0	$0.00	NA	0
Total			**29**	**$16,370,041.25**	**100%**	**0**	**$0.00**		**0**
3138AAS69		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,864,521.64	38.96%	0	$0.00	NA	0
		Unavailable	11	$2,921,223.93	61.04%	0	$0.00	NA	0
Total			**18**	**$4,785,745.57**	**100%**	**0**	**$0.00**		**0**
3138AAS77		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$698,686.93	36.91%	0	$0.00	NA	0
		Unavailable	2	$1,194,266.67	63.09%	0	$0.00	NA	0
Total			**3**	**$1,892,953.60**	**100%**	**0**	**$0.00**		**0**
3138AAS85		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$238,688.00	12.03%	0	$0.00	NA	0
		Unavailable	15	$1,746,042.40	87.97%	0	$0.00	NA	0
Total			**18**	**$1,984,730.40**	**100%**	**0**	**$0.00**		**0**
3138AAS93		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$356,000.00	2.61%	0	$0.00	NA	0
		Unavailable	44	$13,273,575.97	97.39%	0	$0.00	NA	0
Total			**45**	**$13,629,575.97**	**100%**	**0**	**$0.00**		**0**
3138AASY8		PNC BANK, N.A.	6	$1,279,838.18	100%	0	$0.00	NA	0
Total			**6**	**$1,279,838.18**	**100%**	**0**	**$0.00**		**0**
3138AATA9		Unavailable	13	$1,135,259.94	100%	0	$0.00	NA	0
Total			**13**	**$1,135,259.94**	**100%**	**0**	**$0.00**		**0**
3138AATB7		Unavailable	22	$2,915,429.83	100%	0	$0.00	NA	0
Total			**22**	**$2,915,429.83**	**100%**	**0**	**$0.00**		**0**

3138AATC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$179,172.50	10.19%	0	$0.00	NA	0	
		Unavailable	26	$1,578,729.14	89.81%	0	$0.00	NA	0	
Total			**29**	**$1,757,901.64**	**100%**	**0**	**$0.00**		**0**	
3138AATD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$565,895.01	7.56%	0	$0.00	NA	0	
		Unavailable	74	$6,918,623.99	92.44%	0	$0.00	NA	0	
Total			**80**	**$7,484,519.00**	**100%**	**0**	**$0.00**		**0**	
3138AATE1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$493,639.00	3.86%	0	$0.00	NA	0	
		Unavailable	93	$12,300,352.55	96.14%	0	$0.00	NA	0	
Total			**97**	**$12,793,991.55**	**100%**	**0**	**$0.00**		**0**	
3138AATF8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$494,317.19	15.03%	0	$0.00	NA	0	
		Unavailable	48	$2,794,105.15	84.97%	0	$0.00	NA	0	
Total			**56**	**$3,288,422.34**	**100%**	**0**	**$0.00**		**0**	
3138AATG6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$657,136.20	15.89%	0	$0.00	NA	0	
		Unavailable	38	$3,477,251.93	84.11%	0	$0.00	NA	0	
Total			**45**	**$4,134,388.13**	**100%**	**0**	**$0.00**		**0**	
3138AATH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$483,059.00	10.38%	0	$0.00	NA	0	
		Unavailable	32	$4,169,944.39	89.62%	0	$0.00	NA	0	
Total			**36**	**$4,653,003.39**	**100%**	**0**	**$0.00**		**0**	
3138AATJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$213,836.21	19.67%	0	$0.00	NA	0	
		Unavailable	14	$873,460.00	80.33%	0	$0.00	NA	0	
Total			**18**	**$1,087,296.21**	**100%**	**0**	**$0.00**		**0**	
3138AATK7		Unavailable	61	$16,060,831.36	100%	0	$0.00	NA	0	
Total			**61**	**$16,060,831.36**	**100%**	**0**	**$0.00**		**0**	
3138AATL5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,209,080.59	4.21%	0	$0.00	NA	0	
		Unavailable	274	$73,090,065.64	95.79%	0	$0.00	NA	0	
Total			**288**	**$76,299,146.23**	**100%**	**0**	**$0.00**		**0**	
3138AATM3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,343,791.44	14.78%	0	$0.00	NA	0	

		Unavailable	53	$13,511,759.24	85.22%	0	$0.00	NA	0	
Total			**63**	**$15,855,550.68**	**100%**	**0**	**$0.00**		**0**	
3138AATN1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$387,850.00	24.96%	0	$0.00	NA	0	
		Unavailable	7	$1,166,045.00	75.04%	0	$0.00	NA	0	
Total			**9**	**$1,553,895.00**	**100%**	**0**	**$0.00**		**0**	
3138AATP6		Unavailable	3	$789,300.00	100%	0	$0.00	NA	0	
Total			**3**	**$789,300.00**	**100%**	**0**	**$0.00**		**0**	
3138AATQ4		Unavailable	4	$762,150.00	100%	0	$0.00	NA	0	
Total			**4**	**$762,150.00**	**100%**	**0**	**$0.00**		**0**	
3138AAW72		THE BRANCH BANKING AND TRUST COMPANY	8	$1,557,552.14	100%	0	$0.00	NA	0	
Total			**8**	**$1,557,552.14**	**100%**	**0**	**$0.00**		**0**	
3138AAW80		THE BRANCH BANKING AND TRUST COMPANY	25	$5,841,917.30	80.99%	0	$0.00	NA	0	
		Unavailable	5	$1,370,844.25	19.01%	0	$0.00	NA	0	
Total			**30**	**$7,212,761.55**	**100%**	**0**	**$0.00**		**0**	
3138AAW98		THE BRANCH BANKING AND TRUST COMPANY	23	$3,310,201.90	100%	0	$0.00	NA	0	
Total			**23**	**$3,310,201.90**	**100%**	**0**	**$0.00**		**0**	
3138AAWB3		EVERBANK	6	$840,573.55	41.52%	0	$0.00	NA	0	
		Unavailable	4	$1,184,016.48	58.48%	0	$0.00	NA	0	
Total			**10**	**$2,024,590.03**	**100%**	**0**	**$0.00**		**0**	
3138AAWC1		EVERBANK	13	$2,432,765.30	39.07%	1	$382,007.96	NA	1	$
		Unavailable	15	$3,794,326.30	60.93%	0	$0.00	NA	0	
Total			**28**	**$6,227,091.60**	**100%**	**1**	**$382,007.96**		**1**	**$**
3138AAWD9		Unavailable	8	$4,317,749.98	100%	0	$0.00	NA	0	
Total			**8**	**$4,317,749.98**	**100%**	**0**	**$0.00**		**0**	
3138AAWE7		EVERBANK	1	$482,392.32	4.09%	0	$0.00	NA	0	
		Unavailable	19	$11,310,691.28	95.91%	0	$0.00	NA	0	
Total			**20**	**$11,793,083.60**	**100%**	**0**	**$0.00**		**0**	
3138AAWF4		EVERBANK	1	$623,737.01	12.38%	0	$0.00	NA	0	
		Unavailable	8	$4,412,956.86	87.62%	0	$0.00	NA	0	
Total			**9**	**$5,036,693.87**	**100%**	**0**	**$0.00**		**0**	

3138AAWG2		EVERBANK	41	$7,449,991.97	60.9%	0	$0.00	NA	0
		Unavailable	20	$4,784,078.06	39.1%	0	$0.00	NA	0
Total			**61**	**$12,234,070.03**	**100%**	**0**	**$0.00**		**0**
3138AAWH0		EVERBANK	75	$10,116,741.72	56.16%	0	$0.00	NA	0
		Unavailable	41	$7,897,232.48	43.84%	0	$0.00	NA	0
Total			**116**	**$18,013,974.20**	**100%**	**0**	**$0.00**		**0**
3138AAWJ6		EVERBANK	11	$1,213,962.24	28.55%	0	$0.00	NA	0
		Unavailable	15	$3,038,579.29	71.45%	0	$0.00	NA	0
Total			**26**	**$4,252,541.53**	**100%**	**0**	**$0.00**		**0**
3138AAWK3		EVERBANK	4	$1,200,771.09	39.56%	0	$0.00	NA	0
		Unavailable	5	$1,834,807.42	60.44%	0	$0.00	NA	0
Total			**9**	**$3,035,578.51**	**100%**	**0**	**$0.00**		**0**
3138AAWN7		PNC BANK, N.A.	378	$108,020,721.26	100%	1	$350,323.08	NA	0
Total			**378**	**$108,020,721.26**	**100%**	**1**	**$350,323.08**		**0**
3138AAWP2		PNC BANK, N.A.	185	$50,985,855.08	100%	1	$270,435.04	NA	0
Total			**185**	**$50,985,855.08**	**100%**	**1**	**$270,435.04**		**0**
3138AAWQ0		PNC BANK, N.A.	30	$7,068,296.13	100%	0	$0.00	NA	0
Total			**30**	**$7,068,296.13**	**100%**	**0**	**$0.00**		**0**
3138AAWR8		NATIONSTAR MORTGAGE, LLC	4	$1,375,246.26	83.67%	0	$0.00	NA	0
		Unavailable	1	$268,469.82	16.33%	0	$0.00	NA	0
Total			**5**	**$1,643,716.08**	**100%**	**0**	**$0.00**		**0**
3138AAWS6		NATIONSTAR MORTGAGE, LLC	14	$3,202,343.06	93.09%	0	$0.00	NA	0
		Unavailable	1	$237,693.64	6.91%	0	$0.00	NA	0
Total			**15**	**$3,440,036.70**	**100%**	**0**	**$0.00**		**0**
3138AAWT4		NATIONSTAR MORTGAGE, LLC	10	$1,841,686.82	24.67%	0	$0.00	NA	0
		Unavailable	18	$5,624,674.38	75.33%	0	$0.00	NA	0
Total			**28**	**$7,466,361.20**	**100%**	**0**	**$0.00**		**0**
3138AAWU1		NATIONSTAR MORTGAGE, LLC	5	$1,093,619.52	71.05%	0	$0.00	NA	0
		Unavailable	2	$445,558.32	28.95%	0	$0.00	NA	0
Total			**7**	**$1,539,177.84**	**100%**	**0**	**$0.00**		**0**
3138AAWV9		Unavailable	12	$1,108,701.80	100%	0	$0.00	NA	0

Total			**12**	**$1,108,701.80**	**100%**	**0**	**$0.00**		**0**
3138AAX22		WELLS FARGO BANK, N.A.	98	$28,451,362.37	98.53%	0	$0.00	NA	0
		Unavailable	1	$424,284.00	1.47%	0	$0.00	NA	0
Total			**99**	**$28,875,646.37**	**100%**	**0**	**$0.00**		**0**
3138AAX30		WELLS FARGO BANK, N.A.	107	$27,103,583.44	98.69%	0	$0.00	NA	0
		Unavailable	1	$361,000.00	1.31%	0	$0.00	NA	0
Total			**108**	**$27,464,583.44**	**100%**	**0**	**$0.00**		**0**
3138AAXA4		COLONIAL SAVINGS FA	6	$989,723.89	22.87%	0	$0.00	NA	0
		Unavailable	29	$3,338,538.40	77.13%	0	$0.00	NA	0
Total			**35**	**$4,328,262.29**	**100%**	**0**	**$0.00**		**0**
3138AAXB2		COLONIAL SAVINGS FA	31	$5,043,653.20	58.79%	0	$0.00	NA	0
		Unavailable	28	$3,535,680.10	41.21%	0	$0.00	NA	0
Total			**59**	**$8,579,333.30**	**100%**	**0**	**$0.00**		**0**
3138AAXC0		MAGNA BANK	7	$1,579,184.11	100%	0	$0.00	NA	0
Total			**7**	**$1,579,184.11**	**100%**	**0**	**$0.00**		**0**
3138AAXD8		MAGNA BANK	9	$1,531,844.29	100%	0	$0.00	NA	0
Total			**9**	**$1,531,844.29**	**100%**	**0**	**$0.00**		**0**
3138AAXE6		CROWN MORTGAGE COMPANY	9	$1,034,583.36	100%	0	$0.00	NA	0
Total			**9**	**$1,034,583.36**	**100%**	**0**	**$0.00**		**0**
3138AAXH9		FIFTH THIRD BANK	16	$2,926,071.63	100%	0	$0.00	NA	0
Total			**16**	**$2,926,071.63**	**100%**	**0**	**$0.00**		**0**
3138AAXJ5		FIFTH THIRD BANK	8	$1,562,174.54	100%	0	$0.00	NA	0
Total			**8**	**$1,562,174.54**	**100%**	**0**	**$0.00**		**0**
3138AAXK2		FIFTH THIRD BANK	16	$1,454,562.05	100%	0	$0.00	NA	0
Total			**16**	**$1,454,562.05**	**100%**	**0**	**$0.00**		**0**
3138AAXL0		FIFTH THIRD BANK	11	$1,324,237.70	100%	0	$0.00	NA	0
Total			**11**	**$1,324,237.70**	**100%**	**0**	**$0.00**		**0**
3138AAXM8		FIFTH THIRD BANK	22	$1,307,143.68	100%	0	$0.00	NA	0
Total			**22**	**$1,307,143.68**	**100%**	**0**	**$0.00**		**0**
3138AAXN6		FIFTH THIRD BANK	26	$2,142,852.70	100%	0	$0.00	NA	0
Total			**26**	**$2,142,852.70**	**100%**	**0**	**$0.00**		**0**

3138AAXP1		FIFTH THIRD BANK	9	$1,099,971.18	100%	0	$0.00	NA	0
Total			**9**	**$1,099,971.18**	**100%**	**0**	**$0.00**		**0**
3138AAXQ9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	$2,406,251.26	86.24%	0	$0.00	NA	0
		Unavailable	3	$384,050.75	13.76%	0	$0.00	NA	0
Total			**15**	**$2,790,302.01**	**100%**	**0**	**$0.00**		**0**
3138AAXR7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$699,036.57	41.46%	0	$0.00	NA	0
		Unavailable	3	$987,039.82	58.54%	0	$0.00	NA	0
Total			**6**	**$1,686,076.39**	**100%**	**0**	**$0.00**		**0**
3138AAXS5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$893,228.12	70.64%	0	$0.00	NA	0
		Unavailable	1	$371,254.62	29.36%	0	$0.00	NA	0
Total			**5**	**$1,264,482.74**	**100%**	**0**	**$0.00**		**0**
3138AAXT3		PNC BANK, N.A.	9	$2,391,914.11	100%	0	$0.00	NA	0
Total			**9**	**$2,391,914.11**	**100%**	**0**	**$0.00**		**0**
3138AAXU0		PNC BANK, N.A.	12	$1,530,659.81	100%	0	$0.00	NA	0
Total			**12**	**$1,530,659.81**	**100%**	**0**	**$0.00**		**0**
3138AAXV8		U.S. BANK N.A.	2	$477,250.00	16.47%	0	$0.00	NA	0
		Unavailable	8	$2,419,962.44	83.53%	0	$0.00	NA	0
Total			**10**	**$2,897,212.44**	**100%**	**0**	**$0.00**		**0**
3138AAXW6		U.S. BANK N.A.	3	$799,950.00	12.7%	0	$0.00	NA	0
		Unavailable	21	$5,499,986.60	87.3%	0	$0.00	NA	0
Total			**24**	**$6,299,936.60**	**100%**	**0**	**$0.00**		**0**
3138AAXY2		WELLS FARGO BANK, N.A.	59	$19,698,357.04	79.79%	0	$0.00	NA	0
		Unavailable	19	$4,989,083.85	20.21%	0	$0.00	NA	0
Total			**78**	**$24,687,440.89**	**100%**	**0**	**$0.00**		**0**
3138AAXZ9		WELLS FARGO BANK, N.A.	56	$24,503,368.80	97.31%	0	$0.00	NA	0
		Unavailable	3	$677,800.00	2.69%	0	$0.00	NA	0
Total			**59**	**$25,181,168.80**	**100%**	**0**	**$0.00**		**0**
3138AAY21		Unavailable	92	$8,918,216.70	100%	0	$0.00	NA	0
Total			**92**	**$8,918,216.70**	**100%**	**0**	**$0.00**		**0**

3138AAY39		Unavailable	272	$35,829,597.15	100%	0	$0.00	NA	0	
Total			**272**	**$35,829,597.15**	**100%**	**0**	**$0.00**		**0**	
3138AAY47		Unavailable	153	$19,850,206.55	100%	0	$0.00	NA	0	
Total			**153**	**$19,850,206.55**	**100%**	**0**	**$0.00**		**0**	
3138AAY54		Unavailable	136	$22,076,657.75	100%	0	$0.00	NA	0	
Total			**136**	**$22,076,657.75**	**100%**	**0**	**$0.00**		**0**	
3138AAY62		Unavailable	69	$11,254,914.83	100%	0	$0.00	NA	0	
Total			**69**	**$11,254,914.83**	**100%**	**0**	**$0.00**		**0**	
3138AAY70		Unavailable	63	$17,039,221.65	100%	0	$0.00	NA	0	
Total			**63**	**$17,039,221.65**	**100%**	**0**	**$0.00**		**0**	
3138AAY88		Unavailable	888	$255,330,781.27	100%	0	$0.00	NA	0	
Total			**888**	**$255,330,781.27**	**100%**	**0**	**$0.00**		**0**	
3138AAY96		Unavailable	285	$80,807,610.04	100%	1	$277,239.62	NA	1	$
Total			**285**	**$80,807,610.04**	**100%**	**1**	**$277,239.62**		**1**	$
3138AAYG0		WELLS FARGO BANK, N.A.	5	$1,134,568.19	52.98%	0	$0.00	NA	0	
		Unavailable	4	$1,007,114.04	47.02%	0	$0.00	NA	0	
Total			**9**	**$2,141,682.23**	**100%**	**0**	**$0.00**		**0**	
3138AAYH8		WELLS FARGO BANK, N.A.	111	$24,866,273.88	72.26%	0	$0.00	NA	0	
		Unavailable	46	$9,547,362.82	27.74%	0	$0.00	NA	0	
Total			**157**	**$34,413,636.70**	**100%**	**0**	**$0.00**		**0**	
3138AAYJ4		WELLS FARGO BANK, N.A.	120	$21,981,574.14	51.94%	0	$0.00	NA	0	
		Unavailable	96	$20,340,015.81	48.06%	0	$0.00	NA	0	
Total			**216**	**$42,321,589.95**	**100%**	**0**	**$0.00**		**0**	
3138AAYK1		WELLS FARGO BANK, N.A.	15	$1,882,664.81	38.08%	0	$0.00	NA	0	
		Unavailable	19	$3,061,010.28	61.92%	0	$0.00	NA	0	
Total			**34**	**$4,943,675.09**	**100%**	**0**	**$0.00**		**0**	
3138AAYL9		Unavailable	62	$13,027,195.04	100%	0	$0.00	NA	0	
Total			**62**	**$13,027,195.04**	**100%**	**0**	**$0.00**		**0**	
3138AAYM7		Unavailable	279	$53,155,879.75	100%	0	$0.00	NA	0	
Total			**279**	**$53,155,879.75**	**100%**	**0**	**$0.00**		**0**	
3138AAYN5		Unavailable	47	$6,288,017.58	100%	0	$0.00	NA	0	

Total			**47**	**$6,288,017.58**	**100%**	**0**	**$0.00**		**0**
3138AAYP0		WELLS FARGO BANK, N.A.	12	$1,567,000.00	38.99%	0	$0.00	NA	0
		Unavailable	17	$2,452,355.23	61.01%	0	$0.00	NA	0
Total			**29**	**$4,019,355.23**	**100%**	**0**	**$0.00**		**0**
3138AAYQ8		WELLS FARGO BANK, N.A.	100	$9,904,996.62	50.31%	0	$0.00	NA	0
		Unavailable	100	$9,784,881.08	49.69%	0	$0.00	NA	0
Total			**200**	**$19,689,877.70**	**100%**	**0**	**$0.00**		**0**
3138AAYR6		WELLS FARGO BANK, N.A.	70	$6,798,169.79	48.1%	0	$0.00	NA	0
		Unavailable	75	$7,335,503.24	51.9%	1	$93,384.32	NA	0
Total			**145**	**$14,133,673.03**	**100%**	**1**	**$93,384.32**		**0**
3138AAYS4		WELLS FARGO BANK, N.A.	230	$30,293,411.94	50.1%	0	$0.00	NA	0
		Unavailable	232	$30,173,012.64	49.9%	0	$0.00	NA	0
Total			**462**	**$60,466,424.58**	**100%**	**0**	**$0.00**		**0**
3138AAYT2		WELLS FARGO BANK, N.A.	96	$12,383,495.19	47.56%	0	$0.00	NA	0
		Unavailable	105	$13,653,756.85	52.44%	0	$0.00	NA	0
Total			**201**	**$26,037,252.04**	**100%**	**0**	**$0.00**		**0**
3138AAYU9		WELLS FARGO BANK, N.A.	145	$23,541,824.19	56.2%	1	$160,208.26	NA	0
		Unavailable	114	$18,347,222.05	43.8%	0	$0.00	NA	0
Total			**259**	**$41,889,046.24**	**100%**	**1**	**$160,208.26**		**0**
3138AAYV7		WELLS FARGO BANK, N.A.	41	$6,757,762.58	49.96%	0	$0.00	NA	0
		Unavailable	42	$6,768,119.39	50.04%	0	$0.00	NA	0
Total			**83**	**$13,525,881.97**	**100%**	**0**	**$0.00**		**0**
3138AAYW5		WELLS FARGO BANK, N.A.	369	$104,463,143.27	70.4%	0	$0.00	NA	0
		Unavailable	159	$43,913,309.52	29.6%	0	$0.00	NA	0
Total			**528**	**$148,376,452.79**	**100%**	**0**	**$0.00**		**0**
3138AAYX3		WELLS FARGO BANK, N.A.	827	$245,696,598.30	49.55%	0	$0.00	NA	0
		Unavailable	853	$250,133,681.10	50.45%	0	$0.00	NA	0
Total			**1,680**	**$495,830,279.40**	**100%**	**0**	**$0.00**		**0**
3138AAYY1		WELLS FARGO BANK, N.A.	195	$56,015,803.49	49.96%	0	$0.00	NA	0
		Unavailable	190	$56,113,133.66	50.04%	0	$0.00	NA	0
Total			**385**	**$112,128,937.15**	**100%**	**0**	**$0.00**		**0**
3138AAYZ8		Unavailable	109	$10,760,831.07	100%	0	$0.00	NA	0
Total			**109**	**$10,760,831.07**	**100%**	**0**	**$0.00**		**0**

3138AAZA2		Unavailable	17	$8,209,650.00	100%	0	$0.00	NA	0
Total			**17**	**$8,209,650.00**	**100%**	**0**	**$0.00**		**0**
3138AAZB0		Unavailable	17	$8,870,150.00	100%	0	$0.00	NA	0
Total			**17**	**$8,870,150.00**	**100%**	**0**	**$0.00**		**0**
3138AAZC8		WELLS FARGO BANK, N.A.	40	$22,208,246.46	89.93%	0	$0.00	NA	0
		Unavailable	5	$2,486,229.30	10.07%	0	$0.00	NA	0
Total			**45**	**$24,694,475.76**	**100%**	**0**	**$0.00**		**0**
3138AAZD6		WELLS FARGO BANK, N.A.	60	$31,638,301.38	59.82%	0	$0.00	NA	0
		Unavailable	40	$21,253,115.27	40.18%	0	$0.00	NA	0
Total			**100**	**$52,891,416.65**	**100%**	**0**	**$0.00**		**0**
3138AAZE4		WELLS FARGO BANK, N.A.	21	$11,182,613.00	41.43%	0	$0.00	NA	0
		Unavailable	29	$15,808,421.61	58.57%	0	$0.00	NA	0
Total			**50**	**$26,991,034.61**	**100%**	**0**	**$0.00**		**0**
3138AB2S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$3,135,520.00	100%	0	$0.00	NA	0
Total			**10**	**$3,135,520.00**	**100%**	**0**	**$0.00**		**0**
3138AB2T5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,633,150.00	100%	0	$0.00	NA	0
Total			**7**	**$1,633,150.00**	**100%**	**0**	**$0.00**		**0**
3138AB2X6		SA MORTGAGE SERVICES, LLC	15	$4,482,276.00	100%	0	$0.00	NA	0
Total			**15**	**$4,482,276.00**	**100%**	**0**	**$0.00**		**0**
3138AB5V7		Unavailable	15	$1,192,105.00	100%	0	$0.00	NA	0
Total			**15**	**$1,192,105.00**	**100%**	**0**	**$0.00**		**0**
3138AB5Z8		PHH MORTGAGE CORPORATION	20	$2,402,197.14	39.4%	0	$0.00	NA	0
		Unavailable	31	$3,695,184.95	60.6%	0	$0.00	NA	0
Total			**51**	**$6,097,382.09**	**100%**	**0**	**$0.00**		**0**
3138AB6A2		PHH MORTGAGE CORPORATION	3	$387,950.00	29.9%	0	$0.00	NA	0
		Unavailable	7	$909,626.59	70.1%	0	$0.00	NA	0
Total			**10**	**$1,297,576.59**	**100%**	**0**	**$0.00**		**0**
3138AB6B0			100	$13,842,699.86	59.24%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	69	$9,523,839.52	40.76%	0	$0.00	NA	0
Total			**169**	**$23,366,539.38**	**100%**	**0**	**$0.00**		**0**
3138AB6C8		Unavailable	11	$3,277,760.03	100%	0	$0.00	NA	0
Total			**11**	**$3,277,760.03**	**100%**	**0**	**$0.00**		**0**
3138AB6D6		PHH MORTGAGE CORPORATION	18	$921,782.13	42.96%	0	$0.00	NA	0
		Unavailable	19	$1,223,835.98	57.04%	0	$0.00	NA	0
Total			**37**	**$2,145,618.11**	**100%**	**0**	**$0.00**		**0**
3138AB6E4		PHH MORTGAGE CORPORATION	97	$6,533,438.67	66.21%	0	$0.00	NA	0
		Unavailable	49	$3,333,992.78	33.79%	0	$0.00	NA	0
Total			**146**	**$9,867,431.45**	**100%**	**0**	**$0.00**		**0**
3138AB6F1		PHH MORTGAGE CORPORATION	53	$13,336,953.33	61.69%	0	$0.00	NA	0
		Unavailable	34	$8,283,996.02	38.31%	0	$0.00	NA	0
Total			**87**	**$21,620,949.35**	**100%**	**0**	**$0.00**		**0**
3138AB6G9		PHH MORTGAGE CORPORATION	109	$10,563,912.80	58.84%	0	$0.00	NA	0
		Unavailable	75	$7,388,237.63	41.16%	0	$0.00	NA	0
Total			**184**	**$17,952,150.43**	**100%**	**0**	**$0.00**		**0**
3138AB6H7		Unavailable	5	$1,529,300.00	100%	0	$0.00	NA	0
Total			**5**	**$1,529,300.00**	**100%**	**0**	**$0.00**		**0**
3138AB6J3		PHH MORTGAGE CORPORATION	5	$1,371,124.80	100%	0	$0.00	NA	0
Total			**5**	**$1,371,124.80**	**100%**	**0**	**$0.00**		**0**
3138AB6K0		PHH MORTGAGE CORPORATION	590	$155,765,893.97	100%	0	$0.00	NA	0
Total			**590**	**$155,765,893.97**	**100%**	**0**	**$0.00**		**0**
3138AB6M6		Unavailable	13	$3,478,049.58	100%	0	$0.00	NA	0
Total			**13**	**$3,478,049.58**	**100%**	**0**	**$0.00**		**0**
3138AB6N4		PHH MORTGAGE CORPORATION	46	$5,440,390.67	56.85%	0	$0.00	NA	0
		Unavailable	35	$4,129,067.02	43.15%	0	$0.00	NA	0
Total			**81**	**$9,569,457.69**	**100%**	**0**	**$0.00**		**0**

3138AB6P9		Unavailable	62	$10,197,776.89	100%	0	$0.00	NA	0	
Total			**62**	**$10,197,776.89**	**100%**	**0**	**$0.00**		**0**	
3138AB6Q7		Unavailable	59	$11,068,308.85	100%	0	$0.00	NA	0	
Total			**59**	**$11,068,308.85**	**100%**	**0**	**$0.00**		**0**	
3138AB6R5		Unavailable	25	$5,314,339.73	100%	0	$0.00	NA	0	
Total			**25**	**$5,314,339.73**	**100%**	**0**	**$0.00**		**0**	
3138AB6S3		PHH MORTGAGE CORPORATION	15	$2,001,580.70	39.27%	0	$0.00	NA	0	
		Unavailable	23	$3,095,204.00	60.73%	0	$0.00	NA	0	
Total			**38**	**$5,096,784.70**	**100%**	**0**	**$0.00**		**0**	
3138AB6T1		PHH MORTGAGE CORPORATION	22	$5,039,148.00	46.98%	0	$0.00	NA	0	
		Unavailable	25	$5,686,397.46	53.02%	0	$0.00	NA	0	
Total			**47**	**$10,725,545.46**	**100%**	**0**	**$0.00**		**0**	
3138AB6U8		PHH MORTGAGE CORPORATION	54	$3,412,268.28	46.55%	0	$0.00	NA	0	
		Unavailable	60	$3,918,682.49	53.45%	0	$0.00	NA	0	
Total			**114**	**$7,330,950.77**	**100%**	**0**	**$0.00**		**0**	
3138AB6V6		PHH MORTGAGE CORPORATION	16	$4,331,636.00	50.89%	0	$0.00	NA	0	
		Unavailable	18	$4,179,950.00	49.11%	0	$0.00	NA	0	
Total			**34**	**$8,511,586.00**	**100%**	**0**	**$0.00**		**0**	
3138AB6W4		PHH MORTGAGE CORPORATION	8	$1,526,332.00	67.36%	0	$0.00	NA	0	
		Unavailable	2	$739,638.06	32.64%	0	$0.00	NA	0	
Total			**10**	**$2,265,970.06**	**100%**	**0**	**$0.00**		**0**	
3138AB6X2		PHH MORTGAGE CORPORATION	5	$981,930.00	77.94%	0	$0.00	NA	0	
		Unavailable	1	$278,000.00	22.06%	0	$0.00	NA	0	
Total			**6**	**$1,259,930.00**	**100%**	**0**	**$0.00**		**0**	
3138AB6Y0		PHH MORTGAGE CORPORATION	6	$1,333,056.00	82.9%	0	$0.00	NA	0	
		Unavailable	1	$274,933.00	17.1%	0	$0.00	NA	0	
Total			**7**	**$1,607,989.00**	**100%**	**0**	**$0.00**		**0**	
3138AB6Z7			25	$2,427,509.03	33.58%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	49	$4,800,779.02	66.42%	0	$0.00	NA	0
Total			**74**	**$7,228,288.05**	**100%**	**0**	**$0.00**		**0**
3138AB7A1		PHH MORTGAGE CORPORATION	18	$4,819,858.74	100%	0	$0.00	NA	0
Total			**18**	**$4,819,858.74**	**100%**	**0**	**$0.00**		**0**
3138AB7B9		PHH MORTGAGE CORPORATION	18	$2,135,292.63	44.86%	0	$0.00	NA	0
		Unavailable	22	$2,624,404.11	55.14%	0	$0.00	NA	0
Total			**40**	**$4,759,696.74**	**100%**	**0**	**$0.00**		**0**
3138AB7C7		PHH MORTGAGE CORPORATION	5	$812,085.00	22.79%	0	$0.00	NA	0
		Unavailable	17	$2,751,554.46	77.21%	0	$0.00	NA	0
Total			**22**	**$3,563,639.46**	**100%**	**0**	**$0.00**		**0**
3138AB7D5		PHH MORTGAGE CORPORATION	1	$211,762.44	10.99%	0	$0.00	NA	0
		Unavailable	8	$1,714,300.00	89.01%	0	$0.00	NA	0
Total			**9**	**$1,926,062.44**	**100%**	**0**	**$0.00**		**0**
3138AB7E3		PHH MORTGAGE CORPORATION	28	$1,562,826.47	63.46%	0	$0.00	NA	0
		Unavailable	17	$899,933.58	36.54%	0	$0.00	NA	0
Total			**45**	**$2,462,760.05**	**100%**	**0**	**$0.00**		**0**
3138AB7F0		PHH MORTGAGE CORPORATION	4	$1,098,500.00	75.07%	0	$0.00	NA	0
		Unavailable	2	$364,800.00	24.93%	0	$0.00	NA	0
Total			**6**	**$1,463,300.00**	**100%**	**0**	**$0.00**		**0**
3138AB7G8		PHH MORTGAGE CORPORATION	5	$466,250.00	32.56%	0	$0.00	NA	0
		Unavailable	10	$965,761.58	67.44%	0	$0.00	NA	0
Total			**15**	**$1,432,011.58**	**100%**	**0**	**$0.00**		**0**
3138AB7H6		PHH MORTGAGE CORPORATION	27	$1,912,360.78	68.49%	0	$0.00	NA	0
		Unavailable	12	$879,963.70	31.51%	0	$0.00	NA	0
Total			**39**	**$2,792,324.48**	**100%**	**0**	**$0.00**		**0**
3138AB7J2		Unavailable	311	$82,666,121.78	100%	0	$0.00	NA	0
Total			**311**	**$82,666,121.78**	**100%**	**0**	**$0.00**		**0**

3138AB7K9		PHH MORTGAGE CORPORATION	358	$92,235,091.39	77.75%	0	$0.00	NA	0	
		Unavailable	83	$26,400,888.21	22.25%	0	$0.00	NA	0	
Total			**441**	**$118,635,979.60**	**100%**	**0**	**$0.00**		**0**	
3138AB7L7		PHH MORTGAGE CORPORATION	128	$36,029,434.46	87.84%	0	$0.00	NA	0	
		Unavailable	13	$4,989,800.00	12.16%	0	$0.00	NA	0	
Total			**141**	**$41,019,234.46**	**100%**	**0**	**$0.00**		**0**	
3138AB7M5		PHH MORTGAGE CORPORATION	6	$1,096,590.11	80.63%	0	$0.00	NA	0	
		Unavailable	2	$263,429.14	19.37%	0	$0.00	NA	0	
Total			**8**	**$1,360,019.25**	**100%**	**0**	**$0.00**		**0**	
3138ABA25		CHASE HOME FINANCE, LLC	29	$6,517,766.24	97.23%	0	$0.00	NA	0	
		Unavailable	1	$185,419.39	2.77%	0	$0.00	NA	0	
Total			**30**	**$6,703,185.63**	**100%**	**0**	**$0.00**		**0**	
3138ABA33		CHASE HOME FINANCE, LLC	15	$3,378,752.82	85.22%	0	$0.00	NA	0	
		Unavailable	3	$586,131.46	14.78%	0	$0.00	NA	0	
Total			**18**	**$3,964,884.28**	**100%**	**0**	**$0.00**		**0**	
3138ABA41		CHASE HOME FINANCE, LLC	626	$79,990,172.68	98.35%	0	$0.00	NA	0	
		Unavailable	10	$1,344,853.54	1.65%	0	$0.00	NA	0	
Total			**636**	**$81,335,026.22**	**100%**	**0**	**$0.00**		**0**	
3138ABA58		CHASE HOME FINANCE, LLC	192	$24,563,993.19	76.16%	0	$0.00	NA	0	
		Unavailable	58	$7,688,289.80	23.84%	0	$0.00	NA	0	
Total			**250**	**$32,252,282.99**	**100%**	**0**	**$0.00**		**0**	
3138ABA66		CHASE HOME FINANCE, LLC	46	$5,890,250.32	92.12%	0	$0.00	NA	0	
		Unavailable	4	$503,843.02	7.88%	0	$0.00	NA	0	
Total			**50**	**$6,394,093.34**	**100%**	**0**	**$0.00**		**0**	
3138ABA74		CHASE HOME FINANCE, LLC	41	$5,330,644.85	93.22%	0	$0.00	NA	0	
		Unavailable	3	$387,834.45	6.78%	0	$0.00	NA	0	
Total			**44**	**$5,718,479.30**	**100%**	**0**	**$0.00**		**0**	

3138ABA82		CHASE HOME FINANCE, LLC	6	$1,717,267.54	14.91%	0	$0.00	NA	0
		Unavailable	34	$9,799,550.62	85.09%	0	$0.00	NA	0
Total			**40**	**$11,516,818.16**	**100%**	**0**	**$0.00**		**0**
3138ABA90		CHASE HOME FINANCE, LLC	787	$143,207,559.33	69.73%	0	$0.00	NA	0
		Unavailable	241	$62,157,769.24	30.27%	0	$0.00	NA	0
Total			**1,028**	**$205,365,328.57**	**100%**	**0**	**$0.00**		**0**
3138ABAA7		FIFTH THIRD BANK	9	$1,474,765.14	81.91%	0	$0.00	NA	0
		Unavailable	2	$325,811.35	18.09%	0	$0.00	NA	0
Total			**11**	**$1,800,576.49**	**100%**	**0**	**$0.00**		**0**
3138ABAB5		FIFTH THIRD BANK	14	$3,217,415.63	41.1%	0	$0.00	NA	0
		Unavailable	16	$4,610,020.40	58.9%	0	$0.00	NA	0
Total			**30**	**$7,827,436.03**	**100%**	**0**	**$0.00**		**0**
3138ABAC3		FIFTH THIRD BANK	12	$899,852.59	45.64%	0	$0.00	NA	0
		Unavailable	13	$1,071,588.76	54.36%	0	$0.00	NA	0
Total			**25**	**$1,971,441.35**	**100%**	**0**	**$0.00**		**0**
3138ABAD1		FIFTH THIRD BANK	9	$1,198,728.86	53.02%	0	$0.00	NA	0
		Unavailable	8	$1,062,219.75	46.98%	0	$0.00	NA	0
Total			**17**	**$2,260,948.61**	**100%**	**0**	**$0.00**		**0**
3138ABAE9		FIFTH THIRD BANK	2	$326,600.00	28.19%	0	$0.00	NA	0
		Unavailable	5	$832,090.02	71.81%	0	$0.00	NA	0
Total			**7**	**$1,158,690.02**	**100%**	**0**	**$0.00**		**0**
3138ABAF6		FIFTH THIRD BANK	13	$3,408,668.35	42.13%	0	$0.00	NA	0
		Unavailable	17	$4,681,580.93	57.87%	0	$0.00	NA	0
Total			**30**	**$8,090,249.28**	**100%**	**0**	**$0.00**		**0**
3138ABAG4		FIFTH THIRD BANK	1	$57,000.00	4.41%	0	$0.00	NA	0
		Unavailable	10	$1,235,656.57	95.59%	0	$0.00	NA	0
Total			**11**	**$1,292,656.57**	**100%**	**0**	**$0.00**		**0**
3138ABAH2		MORGAN STANLEY CREDIT CORPORATION	9	$2,293,750.00	100%	0	$0.00	NA	0
Total			**9**	**$2,293,750.00**	**100%**	**0**	**$0.00**		**0**
3138ABAJ8		MORGAN STANLEY CREDIT CORPORATION	18	$5,112,634.00	100%	0	$0.00	NA	0
Total			**18**	**$5,112,634.00**	**100%**	**0**	**$0.00**		**0**

3138ABAK5		MORGAN STANLEY CREDIT CORPORATION	123	$26,542,669.03	100%	0	$0.00	NA	0
Total			**123**	**$26,542,669.03**	**100%**	**0**	**$0.00**		**0**
3138ABAL3		MORGAN STANLEY CREDIT CORPORATION	13	$2,866,951.00	100%	0	$0.00	NA	0
Total			**13**	**$2,866,951.00**	**100%**	**0**	**$0.00**		**0**
3138ABAM1		MORGAN STANLEY CREDIT CORPORATION	21	$5,837,339.00	100%	0	$0.00	NA	0
Total			**21**	**$5,837,339.00**	**100%**	**0**	**$0.00**		**0**
3138ABAN9		CHASE HOME FINANCE, LLC	3	$776,256.43	66.9%	0	$0.00	NA	0
		Unavailable	2	$384,136.20	33.1%	0	$0.00	NA	0
Total			**5**	**$1,160,392.63**	**100%**	**0**	**$0.00**		**0**
3138ABAP4		CHASE HOME FINANCE, LLC	12	$2,008,655.88	92.43%	0	$0.00	NA	0
		Unavailable	1	$164,583.98	7.57%	0	$0.00	NA	0
Total			**13**	**$2,173,239.86**	**100%**	**0**	**$0.00**		**0**
3138ABAQ2		CHASE HOME FINANCE, LLC	21	$4,233,626.69	54.22%	0	$0.00	NA	0
		Unavailable	12	$3,573,966.84	45.78%	0	$0.00	NA	0
Total			**33**	**$7,807,593.53**	**100%**	**0**	**$0.00**		**0**
3138ABAR0		CHASE HOME FINANCE, LLC	595	$57,268,104.29	98.8%	0	$0.00	NA	0
		Unavailable	7	$693,661.42	1.2%	0	$0.00	NA	0
Total			**602**	**$57,961,765.71**	**100%**	**0**	**$0.00**		**0**
3138ABAS8		CHASE HOME FINANCE, LLC	139	$13,627,672.88	89.92%	0	$0.00	NA	0
		Unavailable	15	$1,528,450.35	10.08%	0	$0.00	NA	0
Total			**154**	**$15,156,123.23**	**100%**	**0**	**$0.00**		**0**
3138ABAT6		CHASE HOME FINANCE, LLC	47	$4,622,539.12	93.69%	0	$0.00	NA	0
		Unavailable	3	$311,388.68	6.31%	0	$0.00	NA	0
Total			**50**	**$4,933,927.80**	**100%**	**0**	**$0.00**		**0**
3138ABAU3		CHASE HOME FINANCE, LLC	61	$5,817,869.26	100%	0	$0.00	NA	0
Total			**61**	**$5,817,869.26**	**100%**	**0**	**$0.00**		**0**

3138ABAV1		CHASE HOME FINANCE, LLC	110	$8,152,941.63	99.13%	0	$0.00	NA	0
		Unavailable	1	$71,879.73	0.87%	0	$0.00	NA	0
Total			**111**	**$8,224,821.36**	**100%**	**0**	**$0.00**		**0**
3138ABAW9		CHASE HOME FINANCE, LLC	890	$62,429,610.75	99.81%	0	$0.00	NA	0
		Unavailable	2	$120,526.10	0.19%	0	$0.00	NA	0
Total			**892**	**$62,550,136.85**	**100%**	**0**	**$0.00**		**0**
3138ABAX7		CHASE HOME FINANCE, LLC	101	$7,398,866.99	92.82%	0	$0.00	NA	0
		Unavailable	8	$572,026.24	7.18%	0	$0.00	NA	0
Total			**109**	**$7,970,893.23**	**100%**	**0**	**$0.00**		**0**
3138ABAY5		CHASE HOME FINANCE, LLC	67	$4,473,677.81	96.07%	0	$0.00	NA	0
		Unavailable	3	$183,072.47	3.93%	0	$0.00	NA	0
Total			**70**	**$4,656,750.28**	**100%**	**0**	**$0.00**		**0**
3138ABAZ2		CHASE HOME FINANCE, LLC	75	$5,233,200.51	94.54%	0	$0.00	NA	0
		Unavailable	5	$302,483.62	5.46%	0	$0.00	NA	0
Total			**80**	**$5,535,684.13**	**100%**	**0**	**$0.00**		**0**
3138ABB24		CHASE HOME FINANCE, LLC	237	$59,427,787.49	46.91%	0	$0.00	NA	0
		Unavailable	216	$67,268,138.95	53.09%	0	$0.00	NA	0
Total			**453**	**$126,695,926.44**	**100%**	**0**	**$0.00**		**0**
3138ABB32		CHASE HOME FINANCE, LLC	63	$14,231,161.27	61.38%	0	$0.00	NA	0
		Unavailable	33	$8,954,664.00	38.62%	0	$0.00	NA	0
Total			**96**	**$23,185,825.27**	**100%**	**0**	**$0.00**		**0**
3138ABB40		CHASE HOME FINANCE, LLC	56	$15,668,940.53	33.51%	0	$0.00	NA	0
		Unavailable	102	$31,088,024.44	66.49%	0	$0.00	NA	0
Total			**158**	**$46,756,964.97**	**100%**	**0**	**$0.00**		**0**
3138ABB57		CHASE HOME FINANCE, LLC	39	$6,286,970.53	90.63%	0	$0.00	NA	0
		Unavailable	4	$649,972.51	9.37%	0	$0.00	NA	0
Total			**43**	**$6,936,943.04**	**100%**	**0**	**$0.00**		**0**
3138ABB65		CHASE HOME FINANCE,	23	$3,729,096.00	71.54%	0	$0.00	NA	0

		LLC							
		Unavailable	9	$1,483,500.00	28.46%	0	$0.00	NA	0
Total			**32**	**$5,212,596.00**	**100%**	**0**	**$0.00**		**0**
3138ABB73		CHASE HOME FINANCE, LLC	11	$3,690,768.62	76.29%	0	$0.00	NA	0
		Unavailable	3	$1,146,784.00	23.71%	0	$0.00	NA	0
Total			**14**	**$4,837,552.62**	**100%**	**0**	**$0.00**		**0**
3138ABB81		CHASE HOME FINANCE, LLC	224	$21,941,722.94	92.66%	0	$0.00	NA	0
		Unavailable	17	$1,737,817.25	7.34%	0	$0.00	NA	0
Total			**241**	**$23,679,540.19**	**100%**	**0**	**$0.00**		**0**
3138ABB99		CHASE HOME FINANCE, LLC	43	$4,247,241.87	100%	0	$0.00	NA	0
Total			**43**	**$4,247,241.87**	**100%**	**0**	**$0.00**		**0**
3138ABBA6		CHASE HOME FINANCE, LLC	93	$19,349,327.99	30.04%	0	$0.00	NA	0
		Unavailable	162	$45,073,211.96	69.96%	0	$0.00	NA	0
Total			**255**	**$64,422,539.95**	**100%**	**0**	**$0.00**		**0**
3138ABBB4		CHASE HOME FINANCE, LLC	768	$160,914,110.23	79.18%	0	$0.00	NA	0
		Unavailable	161	$42,313,923.93	20.82%	0	$0.00	NA	0
Total			**929**	**$203,228,034.16**	**100%**	**0**	**$0.00**		**0**
3138ABBC2		CHASE HOME FINANCE, LLC	447	$107,907,024.67	45.74%	0	$0.00	NA	0
		Unavailable	467	$127,985,260.06	54.26%	0	$0.00	NA	0
Total			**914**	**$235,892,284.73**	**100%**	**0**	**$0.00**		**0**
3138ABBD0		CHASE HOME FINANCE, LLC	38	$7,605,640.68	95.75%	0	$0.00	NA	0
		Unavailable	1	$337,500.00	4.25%	0	$0.00	NA	0
Total			**39**	**$7,943,140.68**	**100%**	**0**	**$0.00**		**0**
3138ABBE8		CHASE HOME FINANCE, LLC	58	$10,975,735.06	58.98%	0	$0.00	NA	0
		Unavailable	28	$7,634,167.30	41.02%	0	$0.00	NA	0
Total			**86**	**$18,609,902.36**	**100%**	**0**	**$0.00**		**0**
3138ABBF5		CHASE HOME FINANCE, LLC	47	$12,538,459.78	25.06%	0	$0.00	NA	0
		Unavailable	129	$37,487,575.01	74.94%	0	$0.00	NA	0

Total			**176**	**$50,026,034.79**	**100%**	**0**	**$0.00**		**0**	
3138ABBG3		CHASE HOME FINANCE, LLC	53	$13,262,197.99	26.53%	0	$0.00	NA	0	
		Unavailable	115	$36,731,478.45	73.47%	0	$0.00	NA	0	
Total			**168**	**$49,993,676.44**	**100%**	**0**	**$0.00**		**0**	
3138ABBJ7		CHASE HOME FINANCE, LLC	20	$5,592,423.38	22.5%	0	$0.00	NA	0	
		Unavailable	60	$19,263,883.34	77.5%	0	$0.00	NA	0	
Total			**80**	**$24,856,306.72**	**100%**	**0**	**$0.00**		**0**	
3138ABBK4		CHASE HOME FINANCE, LLC	17	$2,902,286.30	75.25%	0	$0.00	NA	0	
		Unavailable	6	$954,583.50	24.75%	0	$0.00	NA	0	
Total			**23**	**$3,856,869.80**	**100%**	**0**	**$0.00**		**0**	
3138ABBL2		CHASE HOME FINANCE, LLC	6	$657,397.31	40.41%	0	$0.00	NA	0	
		Unavailable	7	$969,518.94	59.59%	0	$0.00	NA	0	
Total			**13**	**$1,626,916.25**	**100%**	**0**	**$0.00**		**0**	
3138ABBM0		CHASE HOME FINANCE, LLC	7	$1,067,048.65	100%	0	$0.00	NA	0	
Total			**7**	**$1,067,048.65**	**100%**	**0**	**$0.00**		**0**	
3138ABBN8		CHASE HOME FINANCE, LLC	20	$5,419,751.36	10.95%	0	$0.00	NA	0	
		Unavailable	134	$44,069,037.49	89.05%	0	$0.00	NA	0	
Total			**154**	**$49,488,788.85**	**100%**	**0**	**$0.00**		**0**	
3138ABBP3		CHASE HOME FINANCE, LLC	12	$4,142,928.49	30.2%	0	$0.00	NA	0	
		Unavailable	26	$9,576,874.67	69.8%	0	$0.00	NA	0	
Total			**38**	**$13,719,803.16**	**100%**	**0**	**$0.00**		**0**	
3138ABBQ1		CHASE HOME FINANCE, LLC	3	$1,158,160.00	18.31%	0	$0.00	NA	0	
		Unavailable	16	$5,168,197.29	81.69%	0	$0.00	NA	0	
Total			**19**	**$6,326,357.29**	**100%**	**0**	**$0.00**		**0**	
3138ABBR9		CHASE HOME FINANCE, LLC	1	$114,000.00	5.98%	0	$0.00	NA	0	
		Unavailable	6	$1,792,078.38	94.02%	0	$0.00	NA	0	
Total			**7**	**$1,906,078.38**	**100%**	**0**	**$0.00**		**0**	

3138ABBS7		CHASE HOME FINANCE, LLC	6	$1,805,180.34	24.35%	0	$0.00	NA	0
		Unavailable	15	$5,607,045.93	75.65%	0	$0.00	NA	0
Total			**21**	**$7,412,226.27**	**100%**	**0**	**$0.00**		**0**
3138ABBT5		CHASE HOME FINANCE, LLC	22	$5,821,884.69	23.17%	0	$0.00	NA	0
		Unavailable	63	$19,308,902.03	76.83%	0	$0.00	NA	0
Total			**85**	**$25,130,786.72**	**100%**	**0**	**$0.00**		**0**
3138ABBU2		CHASE HOME FINANCE, LLC	2	$505,887.19	24.13%	0	$0.00	NA	0
		Unavailable	11	$1,590,952.30	75.87%	0	$0.00	NA	0
Total			**13**	**$2,096,839.49**	**100%**	**0**	**$0.00**		**0**
3138ABBV0		CHASE HOME FINANCE, LLC	8	$2,427,018.48	14.09%	0	$0.00	NA	0
		Unavailable	63	$14,794,142.18	85.91%	0	$0.00	NA	0
Total			**71**	**$17,221,160.66**	**100%**	**0**	**$0.00**		**0**
3138ABBW8		CHASE HOME FINANCE, LLC	301	$77,206,177.80	43.33%	0	$0.00	NA	0
		Unavailable	351	$100,984,072.90	56.67%	0	$0.00	NA	0
Total			**652**	**$178,190,250.70**	**100%**	**0**	**$0.00**		**0**
3138ABBX6		CHASE HOME FINANCE, LLC	17	$4,605,609.17	37.75%	0	$0.00	NA	0
		Unavailable	31	$7,594,586.57	62.25%	0	$0.00	NA	0
Total			**48**	**$12,200,195.74**	**100%**	**0**	**$0.00**		**0**
3138ABBY4		CHASE HOME FINANCE, LLC	795	$203,455,356.36	66.42%	0	$0.00	NA	0
		Unavailable	368	$102,859,953.01	33.58%	0	$0.00	NA	0
Total			**1,163**	**$306,315,309.37**	**100%**	**0**	**$0.00**		**0**
3138ABBZ1		CHASE HOME FINANCE, LLC	884	$239,851,482.62	54.09%	0	$0.00	NA	0
		Unavailable	700	$203,616,743.65	45.91%	0	$0.00	NA	0
Total			**1,584**	**$443,468,226.27**	**100%**	**0**	**$0.00**		**0**
3138ABC23		CHASE HOME FINANCE, LLC	130	$12,677,313.01	100%	0	$0.00	NA	0
Total			**130**	**$12,677,313.01**	**100%**	**0**	**$0.00**		**0**
3138ABC31		CHASE HOME FINANCE, LLC	109	$8,347,350.43	100%	0	$0.00	NA	0

Total			**109**	**$8,347,350.43**	**100%**	**0**	**$0.00**		**0**
3138ABC49		CHASE HOME FINANCE, LLC	113	$18,525,891.60	100%	0	$0.00	NA	0
Total			**113**	**$18,525,891.60**	**100%**	**0**	**$0.00**		**0**
3138ABC56		CHASE HOME FINANCE, LLC	74	$15,071,307.70	100%	0	$0.00	NA	0
Total			**74**	**$15,071,307.70**	**100%**	**0**	**$0.00**		**0**
3138ABC64		CHASE HOME FINANCE, LLC	17	$3,991,968.01	100%	0	$0.00	NA	0
Total			**17**	**$3,991,968.01**	**100%**	**0**	**$0.00**		**0**
3138ABC72		CHASE HOME FINANCE, LLC	183	$23,522,863.00	100%	0	$0.00	NA	0
Total			**183**	**$23,522,863.00**	**100%**	**0**	**$0.00**		**0**
3138ABC80		CHASE HOME FINANCE, LLC	29	$3,743,452.00	100%	0	$0.00	NA	0
Total			**29**	**$3,743,452.00**	**100%**	**0**	**$0.00**		**0**
3138ABC98		CHASE HOME FINANCE, LLC	32	$4,047,897.00	100%	0	$0.00	NA	0
Total			**32**	**$4,047,897.00**	**100%**	**0**	**$0.00**		**0**
3138ABCA5		CHASE HOME FINANCE, LLC	80	$7,915,563.77	90.83%	0	$0.00	NA	0
		Unavailable	8	$799,180.21	9.17%	0	$0.00	NA	0
Total			**88**	**$8,714,743.98**	**100%**	**0**	**$0.00**		**0**
3138ABCB3		CHASE HOME FINANCE, LLC	35	$3,427,700.94	83.3%	0	$0.00	NA	0
		Unavailable	7	$687,268.77	16.7%	0	$0.00	NA	0
Total			**42**	**$4,114,969.71**	**100%**	**0**	**$0.00**		**0**
3138ABCC1		CHASE HOME FINANCE, LLC	15	$3,663,294.70	45.48%	0	$0.00	NA	0
		Unavailable	15	$4,391,019.15	54.52%	0	$0.00	NA	0
Total			**30**	**$8,054,313.85**	**100%**	**0**	**$0.00**		**0**
3138ABCD9		CHASE HOME FINANCE, LLC	146	$10,681,950.93	94.85%	0	$0.00	NA	0
		Unavailable	8	$579,517.78	5.15%	0	$0.00	NA	0
Total			**154**	**$11,261,468.71**	**100%**	**0**	**$0.00**		**0**

3138ABCE7		CHASE HOME FINANCE, LLC	77	$5,170,484.69	91.28%	0	$0.00	NA	0
		Unavailable	8	$494,073.29	8.72%	0	$0.00	NA	0
Total			**85**	**$5,664,557.98**	**100%**	**0**	**$0.00**		**0**
3138ABCF4		CHASE HOME FINANCE, LLC	302	$66,622,662.91	78.04%	0	$0.00	NA	0
		Unavailable	72	$18,747,106.48	21.96%	0	$0.00	NA	0
Total			**374**	**$85,369,769.39**	**100%**	**0**	**$0.00**		**0**
3138ABCG2		CHASE HOME FINANCE, LLC	22	$4,062,906.64	74.93%	0	$0.00	NA	0
		Unavailable	5	$1,359,655.01	25.07%	0	$0.00	NA	0
Total			**27**	**$5,422,561.65**	**100%**	**0**	**$0.00**		**0**
3138ABCH0		CHASE HOME FINANCE, LLC	30	$8,107,281.17	62.96%	0	$0.00	NA	0
		Unavailable	18	$4,769,184.95	37.04%	0	$0.00	NA	0
Total			**48**	**$12,876,466.12**	**100%**	**0**	**$0.00**		**0**
3138ABCJ6		CHASE HOME FINANCE, LLC	150	$36,726,931.97	92.27%	0	$0.00	NA	0
		Unavailable	14	$3,077,973.43	7.73%	0	$0.00	NA	0
Total			**164**	**$39,804,905.40**	**100%**	**0**	**$0.00**		**0**
3138ABCK3		CHASE HOME FINANCE, LLC	50	$14,208,355.66	96.01%	0	$0.00	NA	0
		Unavailable	2	$590,000.00	3.99%	0	$0.00	NA	0
Total			**52**	**$14,798,355.66**	**100%**	**0**	**$0.00**		**0**
3138ABCL1		CHASE HOME FINANCE, LLC	33	$7,189,276.89	100%	0	$0.00	NA	0
Total			**33**	**$7,189,276.89**	**100%**	**0**	**$0.00**		**0**
3138ABCM9		CHASE HOME FINANCE, LLC	31	$7,087,716.09	100%	0	$0.00	NA	0
Total			**31**	**$7,087,716.09**	**100%**	**0**	**$0.00**		**0**
3138ABCN7		CHASE HOME FINANCE, LLC	31	$7,957,319.31	100%	0	$0.00	NA	0
Total			**31**	**$7,957,319.31**	**100%**	**0**	**$0.00**		**0**
3138ABCP2		CHASE HOME FINANCE, LLC	20	$5,201,299.00	100%	0	$0.00	NA	0
Total			**20**	**$5,201,299.00**	**100%**	**0**	**$0.00**		**0**

3138ABCQ0		CHASE HOME FINANCE, LLC	69	$17,800,359.08	100%	0	$0.00	NA	0
Total			**69**	**$17,800,359.08**	**100%**	**0**	**$0.00**		**0**
3138ABCR8		CHASE HOME FINANCE, LLC	65	$17,030,680.50	95.62%	0	$0.00	NA	0
		Unavailable	3	$781,000.00	4.38%	0	$0.00	NA	0
Total			**68**	**$17,811,680.50**	**100%**	**0**	**$0.00**		**0**
3138ABCS6		CHASE HOME FINANCE, LLC	57	$13,234,878.39	96.95%	0	$0.00	NA	0
		Unavailable	1	$416,532.73	3.05%	0	$0.00	NA	0
Total			**58**	**$13,651,411.12**	**100%**	**0**	**$0.00**		**0**
3138ABCT4		CHASE HOME FINANCE, LLC	19	$5,714,120.49	100%	0	$0.00	NA	0
Total			**19**	**$5,714,120.49**	**100%**	**0**	**$0.00**		**0**
3138ABCU1		CHASE HOME FINANCE, LLC	26	$5,887,798.17	100%	0	$0.00	NA	0
Total			**26**	**$5,887,798.17**	**100%**	**0**	**$0.00**		**0**
3138ABCV9		CHASE HOME FINANCE, LLC	15	$3,926,280.11	100%	0	$0.00	NA	0
Total			**15**	**$3,926,280.11**	**100%**	**0**	**$0.00**		**0**
3138ABCW7		CHASE HOME FINANCE, LLC	425	$55,259,189.40	84.45%	1	$122,916.84	NA	0
		Unavailable	77	$10,176,136.71	15.55%	0	$0.00	NA	0
Total			**502**	**$65,435,326.11**	**100%**	**1**	**$122,916.84**		**0**
3138ABCX5		CHASE HOME FINANCE, LLC	75	$9,737,098.43	92.42%	0	$0.00	NA	0
		Unavailable	6	$798,382.00	7.58%	0	$0.00	NA	0
Total			**81**	**$10,535,480.43**	**100%**	**0**	**$0.00**		**0**
3138ABCY3		CHASE HOME FINANCE, LLC	140	$18,230,961.87	93.03%	0	$0.00	NA	0
		Unavailable	10	$1,366,724.93	6.97%	0	$0.00	NA	0
Total			**150**	**$19,597,686.80**	**100%**	**0**	**$0.00**		**0**
3138ABCZ0		CHASE HOME FINANCE, LLC	70	$9,260,380.86	90.07%	0	$0.00	NA	0
		Unavailable	8	$1,021,087.43	9.93%	0	$0.00	NA	0
Total			**78**	**$10,281,468.29**	**100%**	**0**	**$0.00**		**0**

3138ABD22		Unavailable	1	$77,600.00	100%	0	$0.00	NA	0
Total			**1**	**$77,600.00**	**100%**	**0**	**$0.00**		**0**
3138ABD30		Unavailable	1	$88,091.55	100%	0	$0.00	NA	0
Total			**1**	**$88,091.55**	**100%**	**0**	**$0.00**		**0**
3138ABD48		Unavailable	1	$61,015.00	100%	0	$0.00	NA	0
Total			**1**	**$61,015.00**	**100%**	**0**	**$0.00**		**0**
3138ABD55		Unavailable	1	$138,700.00	100%	0	$0.00	NA	0
Total			**1**	**$138,700.00**	**100%**	**0**	**$0.00**		**0**
3138ABD63		Unavailable	1	$94,749.33	100%	0	$0.00	NA	0
Total			**1**	**$94,749.33**	**100%**	**0**	**$0.00**		**0**
3138ABD71		Unavailable	2	$259,405.00	100%	0	$0.00	NA	0
Total			**2**	**$259,405.00**	**100%**	**0**	**$0.00**		**0**
3138ABD89		Unavailable	1	$56,000.00	100%	0	$0.00	NA	0
Total			**1**	**$56,000.00**	**100%**	**0**	**$0.00**		**0**
3138ABD97		Unavailable	2	$184,920.00	100%	0	$0.00	NA	0
Total			**2**	**$184,920.00**	**100%**	**0**	**$0.00**		**0**
3138ABDA4		CHASE HOME FINANCE, LLC	30	$3,914,212.61	100%	0	$0.00	NA	0
Total			**30**	**$3,914,212.61**	**100%**	**0**	**$0.00**		**0**
3138ABDC0		CHASE HOME FINANCE, LLC	54	$10,065,028.59	100%	0	$0.00	NA	0
Total			**54**	**$10,065,028.59**	**100%**	**0**	**$0.00**		**0**
3138ABDD8		CHASE HOME FINANCE, LLC	315	$64,855,769.22	100%	0	$0.00	NA	0
Total			**315**	**$64,855,769.22**	**100%**	**0**	**$0.00**		**0**
3138ABDE6		CHASE HOME FINANCE, LLC	52	$11,952,597.53	100%	0	$0.00	NA	0
Total			**52**	**$11,952,597.53**	**100%**	**0**	**$0.00**		**0**
3138ABDF3		CHASE HOME FINANCE, LLC	66	$13,554,641.81	100%	0	$0.00	NA	0
Total			**66**	**$13,554,641.81**	**100%**	**0**	**$0.00**		**0**
3138ABDG1		CHASE HOME FINANCE, LLC	26	$5,648,259.02	100%	0	$0.00	NA	0

Total			**26**	**$5,648,259.02**	**100%**	**0**	**$0.00**		**0**
3138ABDH9		CHASE HOME FINANCE, LLC	1,031	$227,356,025.92	100%	1	$258,647.54	NA	0
Total			**1,031**	**$227,356,025.92**	**100%**	**1**	**$258,647.54**		**0**
3138ABDJ5		CHASE HOME FINANCE, LLC	75	$15,727,427.97	100%	0	$0.00	NA	0
Total			**75**	**$15,727,427.97**	**100%**	**0**	**$0.00**		**0**
3138ABDN6		CHASE HOME FINANCE, LLC	32	$5,331,845.86	100%	0	$0.00	NA	0
Total			**32**	**$5,331,845.86**	**100%**	**0**	**$0.00**		**0**
3138ABDP1		CHASE HOME FINANCE, LLC	593	$76,114,705.61	100%	0	$0.00	NA	0
Total			**593**	**$76,114,705.61**	**100%**	**0**	**$0.00**		**0**
3138ABDQ9		CHASE HOME FINANCE, LLC	53	$6,980,143.61	100%	0	$0.00	NA	0
Total			**53**	**$6,980,143.61**	**100%**	**0**	**$0.00**		**0**
3138ABDR7		MORGAN STANLEY CREDIT CORPORATION	8	$2,277,591.88	100%	0	$0.00	NA	0
Total			**8**	**$2,277,591.88**	**100%**	**0**	**$0.00**		**0**
3138ABDS5		MORGAN STANLEY CREDIT CORPORATION	140	$37,739,796.61	100%	1	$191,062.32	NA	0
Total			**140**	**$37,739,796.61**	**100%**	**1**	**$191,062.32**		**0**
3138ABDT3		MORGAN STANLEY CREDIT CORPORATION	22	$4,900,650.00	100%	0	$0.00	NA	0
Total			**22**	**$4,900,650.00**	**100%**	**0**	**$0.00**		**0**
3138ABDV8		GUARANTY BANK F.S.B.	7	$1,058,965.90	100%	0	$0.00	NA	0
Total			**7**	**$1,058,965.90**	**100%**	**0**	**$0.00**		**0**
3138ABDW6		Unavailable	1	$55,704.94	100%	0	$0.00	NA	0
Total			**1**	**$55,704.94**	**100%**	**0**	**$0.00**		**0**
3138ABDX4		Unavailable	1	$93,200.00	100%	0	$0.00	NA	0
Total			**1**	**$93,200.00**	**100%**	**0**	**$0.00**		**0**
3138ABDY2		Unavailable	1	$68,000.00	100%	0	$0.00	NA	0
Total			**1**	**$68,000.00**	**100%**	**0**	**$0.00**		**0**

3138ABDZ9		Unavailable	1	$83,500.00	100%	0	$0.00	NA	0
Total			**1**	**$83,500.00**	**100%**	**0**	**$0.00**		**0**
3138ABEA3		Unavailable	3	$299,594.27	100%	0	$0.00	NA	0
Total			**3**	**$299,594.27**	**100%**	**0**	**$0.00**		**0**
3138ABEG0		Unavailable	4	$279,455.00	100%	0	$0.00	NA	0
Total			**4**	**$279,455.00**	**100%**	**0**	**$0.00**		**0**
3138ABEJ4		HSBC MORTGAGE CORPORATION (USA)	7	$1,544,150.00	100%	0	$0.00	NA	0
Total			**7**	**$1,544,150.00**	**100%**	**0**	**$0.00**		**0**
3138ABEK1		HSBC MORTGAGE CORPORATION (USA)	15	$1,506,870.07	100%	0	$0.00	NA	0
Total			**15**	**$1,506,870.07**	**100%**	**0**	**$0.00**		**0**
3138ABH28		PNC BANK, N.A.	20	$1,585,229.44	100%	0	$0.00	NA	0
Total			**20**	**$1,585,229.44**	**100%**	**0**	**$0.00**		**0**
3138ABH36		PNC BANK, N.A.	5	$1,120,649.43	100%	0	$0.00	NA	0
Total			**5**	**$1,120,649.43**	**100%**	**0**	**$0.00**		**0**
3138ABH44		PNC BANK, N.A.	5	$1,196,603.05	100%	0	$0.00	NA	0
Total			**5**	**$1,196,603.05**	**100%**	**0**	**$0.00**		**0**
3138ABH51		PNC BANK, N.A.	4	$1,039,064.00	100%	0	$0.00	NA	0
Total			**4**	**$1,039,064.00**	**100%**	**0**	**$0.00**		**0**
3138ABH69		PNC BANK, N.A.	4	$1,139,166.61	100%	0	$0.00	NA	0
Total			**4**	**$1,139,166.61**	**100%**	**0**	**$0.00**		**0**
3138ABH77		STONEGATE MORTGAGE CORPORATION	8	$1,155,275.00	79.28%	0	$0.00	NA	0
		Unavailable	2	$302,000.00	20.72%	0	$0.00	NA	0
Total			**10**	**$1,457,275.00**	**100%**	**0**	**$0.00**		**0**
3138ABH85		STONEGATE MORTGAGE CORPORATION	3	$535,120.00	39.85%	0	$0.00	NA	0
		Unavailable	3	$807,594.00	60.15%	0	$0.00	NA	0
Total			**6**	**$1,342,714.00**	**100%**	**0**	**$0.00**		**0**
3138ABH93		U.S. BANK N.A.	1	$220,155.74	12.56%	0	$0.00	NA	0
		Unavailable	5	$1,533,039.06	87.44%	0	$0.00	NA	0
Total			**6**	**$1,753,194.80**	**100%**	**0**	**$0.00**		**0**

3138ABHM4		NATIONSTAR MORTGAGE, LLC	20	$1,413,123.84	100%	0	$0.00	NA	0
Total			**20**	**$1,413,123.84**	**100%**	**0**	**$0.00**		**0**
3138ABHN2		NATIONSTAR MORTGAGE, LLC	23	$1,284,554.19	91.37%	0	$0.00	NA	0
		Unavailable	2	$121,400.00	8.63%	0	$0.00	NA	0
Total			**25**	**$1,405,954.19**	**100%**	**0**	**$0.00**		**0**
3138ABHP7		NATIONSTAR MORTGAGE, LLC	14	$1,522,395.11	93.03%	0	$0.00	NA	0
		Unavailable	1	$114,000.00	6.97%	0	$0.00	NA	0
Total			**15**	**$1,636,395.11**	**100%**	**0**	**$0.00**		**0**
3138ABHQ5		PNC BANK, N.A.	202	$58,038,071.24	100%	0	$0.00	NA	0
Total			**202**	**$58,038,071.24**	**100%**	**0**	**$0.00**		**0**
3138ABHR3		PNC BANK, N.A.	93	$12,157,410.15	100%	0	$0.00	NA	0
Total			**93**	**$12,157,410.15**	**100%**	**0**	**$0.00**		**0**
3138ABHS1		PNC BANK, N.A.	92	$23,675,677.28	100%	0	$0.00	NA	0
Total			**92**	**$23,675,677.28**	**100%**	**0**	**$0.00**		**0**
3138ABHT9		PNC BANK, N.A.	74	$9,600,010.24	100%	0	$0.00	NA	0
Total			**74**	**$9,600,010.24**	**100%**	**0**	**$0.00**		**0**
3138ABHU6		PNC BANK, N.A.	54	$8,702,683.75	100%	0	$0.00	NA	0
Total			**54**	**$8,702,683.75**	**100%**	**0**	**$0.00**		**0**
3138ABHV4		PNC BANK, N.A.	51	$4,939,802.07	100%	0	$0.00	NA	0
Total			**51**	**$4,939,802.07**	**100%**	**0**	**$0.00**		**0**
3138ABHW2		PNC BANK, N.A.	48	$4,804,471.54	100%	0	$0.00	NA	0
Total			**48**	**$4,804,471.54**	**100%**	**0**	**$0.00**		**0**
3138ABHX0		PNC BANK, N.A.	46	$3,168,640.75	100%	0	$0.00	NA	0
Total			**46**	**$3,168,640.75**	**100%**	**0**	**$0.00**		**0**
3138ABHY8		PNC BANK, N.A.	32	$2,178,374.14	100%	0	$0.00	NA	0
Total			**32**	**$2,178,374.14**	**100%**	**0**	**$0.00**		**0**
3138ABHZ5		PNC BANK, N.A.	31	$5,039,001.88	100%	0	$0.00	NA	0
Total			**31**	**$5,039,001.88**	**100%**	**0**	**$0.00**		**0**
3138ABJ67		PNC BANK, N.A.	11	$1,008,710.54	100%	0	$0.00	NA	0
Total			**11**	**$1,008,710.54**	**100%**	**0**	**$0.00**		**0**

3138ABJ83		EVERBANK	3	$800,000.00	23.06%	0	$0.00	NA	0
		Unavailable	9	$2,669,450.00	76.94%	0	$0.00	NA	0
Total			**12**	**$3,469,450.00**	**100%**	**0**	**$0.00**		**0**
3138ABJ91		EVERBANK	3	$627,235.56	26.62%	0	$0.00	NA	0
		Unavailable	5	$1,728,793.14	73.38%	0	$0.00	NA	0
Total			**8**	**$2,356,028.70**	**100%**	**0**	**$0.00**		**0**
3138ABJA8		U.S. BANK N.A.	11	$2,294,500.48	58.48%	0	$0.00	NA	0
		Unavailable	6	$1,628,916.89	41.52%	0	$0.00	NA	0
Total			**17**	**$3,923,417.37**	**100%**	**0**	**$0.00**		**0**
3138ABJB6		U.S. BANK N.A.	4	$651,669.31	49.17%	0	$0.00	NA	0
		Unavailable	4	$673,680.22	50.83%	0	$0.00	NA	0
Total			**8**	**$1,325,349.53**	**100%**	**0**	**$0.00**		**0**
3138ABJC4		U.S. BANK N.A.	6	$766,206.38	54.61%	0	$0.00	NA	0
		Unavailable	5	$636,871.68	45.39%	0	$0.00	NA	0
Total			**11**	**$1,403,078.06**	**100%**	**0**	**$0.00**		**0**
3138ABJD2		U.S. BANK N.A.	11	$993,631.49	85.77%	0	$0.00	NA	0
		Unavailable	2	$164,896.78	14.23%	0	$0.00	NA	0
Total			**13**	**$1,158,528.27**	**100%**	**0**	**$0.00**		**0**
3138ABJE0		U.S. BANK N.A.	4	$862,860.07	31.52%	0	$0.00	NA	0
		Unavailable	8	$1,874,268.71	68.48%	0	$0.00	NA	0
Total			**12**	**$2,737,128.78**	**100%**	**0**	**$0.00**		**0**
3138ABJF7		U.S. BANK N.A.	5	$793,988.02	55.39%	0	$0.00	NA	0
		Unavailable	4	$639,414.43	44.61%	0	$0.00	NA	0
Total			**9**	**$1,433,402.45**	**100%**	**0**	**$0.00**		**0**
3138ABJG5		U.S. BANK N.A.	8	$624,900.00	36.64%	0	$0.00	NA	0
		Unavailable	11	$1,080,838.05	63.36%	0	$0.00	NA	0
Total			**19**	**$1,705,738.05**	**100%**	**0**	**$0.00**		**0**
3138ABJK6		CRESCENT MORTGAGE COMPANY	1	$71,500.00	6.53%	0	$0.00	NA	0
		Unavailable	17	$1,023,082.88	93.47%	0	$0.00	NA	0
Total			**18**	**$1,094,582.88**	**100%**	**0**	**$0.00**		**0**
3138ABJN0		STONEGATE MORTGAGE CORPORATION	10	$1,101,250.00	71%	0	$0.00	NA	0
		Unavailable	3	$449,812.21	29%	0	$0.00	NA	0
Total			**13**	**$1,551,062.21**	**100%**	**0**	**$0.00**		**0**

3138ABJQ3		THE BRANCH BANKING AND TRUST COMPANY	9	$1,208,800.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,208,800.00**	**100%**	**0**	**$0.00**		**0**	
3138ABJR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$7,106,066.40	9.86%	0	$0.00	NA	0	
		Unavailable	236	$64,995,157.41	90.14%	0	$0.00	NA	0	
Total			**268**	**$72,101,223.81**	**100%**	**0**	**$0.00**		**0**	
3138ABJS9		CAPITAL ONE, NATIONAL ASSOCIATION	3	$842,480.18	100%	0	$0.00	NA	0	
Total			**3**	**$842,480.18**	**100%**	**0**	**$0.00**		**0**	
3138ABK57		BANK OF AMERICA, N.A.	14	$3,446,028.82	20.79%	0	$0.00	NA	0	
		Unavailable	50	$13,127,707.46	79.21%	0	$0.00	NA	0	
Total			**64**	**$16,573,736.28**	**100%**	**0**	**$0.00**		**0**	
3138ABK65		BANK OF AMERICA, N.A.	5	$1,226,762.89	25.09%	0	$0.00	NA	0	
		Unavailable	15	$3,662,483.76	74.91%	0	$0.00	NA	0	
Total			**20**	**$4,889,246.65**	**100%**	**0**	**$0.00**		**0**	
3138ABK73		BANK OF AMERICA, N.A.	5	$636,800.00	27.61%	0	$0.00	NA	0	
		Unavailable	13	$1,669,315.67	72.39%	0	$0.00	NA	0	
Total			**18**	**$2,306,115.67**	**100%**	**0**	**$0.00**		**0**	
3138ABK81		BANK OF AMERICA, N.A.	34	$10,765,002.00	42.76%	0	$0.00	NA	0	
		Unavailable	53	$14,410,217.23	57.24%	0	$0.00	NA	0	
Total			**87**	**$25,175,219.23**	**100%**	**0**	**$0.00**		**0**	
3138ABK99		BANK OF AMERICA, N.A.	34	$11,098,815.70	44.07%	0	$0.00	NA	0	
		Unavailable	45	$14,083,881.87	55.93%	0	$0.00	NA	0	
Total			**79**	**$25,182,697.57**	**100%**	**0**	**$0.00**		**0**	
3138ABKA6		BANK OF AMERICA, N.A.	223	$21,685,778.88	86.23%	0	$0.00	NA	0	
		Unavailable	36	$3,462,665.79	13.77%	0	$0.00	NA	0	
Total			**259**	**$25,148,444.67**	**100%**	**0**	**$0.00**		**0**	
3138ABKB4		BANK OF AMERICA, N.A.	29	$8,138,570.00	84.17%	0	$0.00	NA	0	
		Unavailable	6	$1,531,032.45	15.83%	0	$0.00	NA	0	
Total			**35**	**$9,669,602.45**	**100%**	**0**	**$0.00**		**0**	
3138ABKC2		BANK OF AMERICA, N.A.	124	$72,319,834.32	96.03%	0	$0.00	NA	0	
		Unavailable	5	$2,987,883.59	3.97%	0	$0.00	NA	0	
Total			**129**	**$75,307,717.91**	**100%**	**0**	**$0.00**		**0**	

3138ABKD0		BANK OF AMERICA, N.A.	67	$19,254,288.13	80.42%	0	$0.00	NA	0
		Unavailable	17	$4,686,456.47	19.58%	0	$0.00	NA	0
Total			**84**	**$23,940,744.60**	**100%**	**0**	**$0.00**		**0**
3138ABKE8		BANK OF AMERICA, N.A.	46	$14,487,974.42	43.03%	0	$0.00	NA	0
		Unavailable	69	$19,178,393.14	56.97%	1	$215,561.31	NA	0
Total			**115**	**$33,666,367.56**	**100%**	**1**	**$215,561.31**		**0**
3138ABKF5		BANK OF AMERICA, N.A.	56	$10,917,843.00	43.27%	0	$0.00	NA	0
		Unavailable	65	$14,316,909.03	56.73%	0	$0.00	NA	0
Total			**121**	**$25,234,752.03**	**100%**	**0**	**$0.00**		**0**
3138ABKG3		BANK OF AMERICA, N.A.	37	$13,261,498.09	52.59%	0	$0.00	NA	0
		Unavailable	40	$11,954,328.12	47.41%	0	$0.00	NA	0
Total			**77**	**$25,215,826.21**	**100%**	**0**	**$0.00**		**0**
3138ABKH1		BANK OF AMERICA, N.A.	14	$3,278,993.73	32.62%	0	$0.00	NA	0
		Unavailable	30	$6,772,653.46	67.38%	0	$0.00	NA	0
Total			**44**	**$10,051,647.19**	**100%**	**0**	**$0.00**		**0**
3138ABKJ7		BANK OF AMERICA, N.A.	52	$11,314,920.81	44.83%	0	$0.00	NA	0
		Unavailable	54	$13,923,384.56	55.17%	0	$0.00	NA	0
Total			**106**	**$25,238,305.37**	**100%**	**0**	**$0.00**		**0**
3138ABKL2		Unavailable	2	$274,953.26	100%	0	$0.00	NA	0
Total			**2**	**$274,953.26**	**100%**	**0**	**$0.00**		**0**
3138ABKM0		Unavailable	1	$104,500.00	100%	0	$0.00	NA	0
Total			**1**	**$104,500.00**	**100%**	**0**	**$0.00**		**0**
3138ABKN8		BANK OF AMERICA, N.A.	27	$6,252,880.00	62.38%	0	$0.00	NA	0
		Unavailable	17	$3,771,244.88	37.62%	0	$0.00	NA	0
Total			**44**	**$10,024,124.88**	**100%**	**0**	**$0.00**		**0**
3138ABKP3		BANK OF AMERICA, N.A.	230	$15,631,178.95	78.06%	0	$0.00	NA	0
		Unavailable	65	$4,394,345.46	21.94%	0	$0.00	NA	0
Total			**295**	**$20,025,524.41**	**100%**	**0**	**$0.00**		**0**
3138ABKQ1		BANK OF AMERICA, N.A.	14	$3,634,887.56	32.35%	0	$0.00	NA	0
		Unavailable	26	$7,601,819.14	67.65%	0	$0.00	NA	0
Total			**40**	**$11,236,706.70**	**100%**	**0**	**$0.00**		**0**
3138ABKR9		BANK OF AMERICA, N.A.	34	$11,780,010.52	46.77%	0	$0.00	NA	0
		Unavailable	44	$13,405,290.68	53.23%	0	$0.00	NA	0
Total			**78**	**$25,185,301.20**	**100%**	**0**	**$0.00**		**0**

3138ABKS7		BANK OF AMERICA, N.A.	44	$14,416,776.00	95.25%	0	$0.00	NA	0
		Unavailable	3	$719,000.00	4.75%	0	$0.00	NA	0
Total			**47**	**$15,135,776.00**	**100%**	**0**	**$0.00**		**0**
3138ABKT5		BANK OF AMERICA, N.A.	40	$9,730,202.99	73.72%	0	$0.00	NA	0
		Unavailable	10	$3,469,080.07	26.28%	0	$0.00	NA	0
Total			**50**	**$13,199,283.06**	**100%**	**0**	**$0.00**		**0**
3138ABKU2		BANK OF AMERICA, N.A.	43	$5,977,442.75	59.19%	0	$0.00	NA	0
		Unavailable	30	$4,121,241.86	40.81%	0	$0.00	NA	0
Total			**73**	**$10,098,684.61**	**100%**	**0**	**$0.00**		**0**
3138ABKV0		BANK OF AMERICA, N.A.	39	$10,389,903.37	41.24%	0	$0.00	NA	0
		Unavailable	55	$14,803,508.08	58.76%	0	$0.00	NA	0
Total			**94**	**$25,193,411.45**	**100%**	**0**	**$0.00**		**0**
3138ABKW8		BANK OF AMERICA, N.A.	72	$7,053,413.84	69.9%	0	$0.00	NA	0
		Unavailable	31	$3,037,511.73	30.1%	0	$0.00	NA	0
Total			**103**	**$10,090,925.57**	**100%**	**0**	**$0.00**		**0**
3138ABKX6		BANK OF AMERICA, N.A.	4	$1,159,439.55	22.19%	0	$0.00	NA	0
		Unavailable	15	$4,065,670.19	77.81%	0	$0.00	NA	0
Total			**19**	**$5,225,109.74**	**100%**	**0**	**$0.00**		**0**
3138ABKY4		BANK OF AMERICA, N.A.	51	$10,012,245.47	39.69%	0	$0.00	NA	0
		Unavailable	74	$15,212,914.43	60.31%	0	$0.00	NA	0
Total			**125**	**$25,225,159.90**	**100%**	**0**	**$0.00**		**0**
3138ABL23		BANK OF AMERICA, N.A.	30	$5,268,212.34	71.81%	0	$0.00	NA	0
		Unavailable	11	$2,068,000.00	28.19%	0	$0.00	NA	0
Total			**41**	**$7,336,212.34**	**100%**	**0**	**$0.00**		**0**
3138ABL31		BANK OF AMERICA, N.A.	712	$147,245,637.49	84.03%	1	$248,305.67	NA	0
		Unavailable	133	$27,983,219.94	15.97%	0	$0.00	NA	0
Total			**845**	**$175,228,857.43**	**100%**	**1**	**$248,305.67**		**0**
3138ABL49		BANK OF AMERICA, N.A.	66	$17,019,169.70	48.26%	0	$0.00	NA	0
		Unavailable	75	$18,245,335.63	51.74%	0	$0.00	NA	0
Total			**141**	**$35,264,505.33**	**100%**	**0**	**$0.00**		**0**
3138ABL56		BANK OF AMERICA, N.A.	16	$4,227,880.00	28.04%	0	$0.00	NA	0
		Unavailable	40	$10,849,969.65	71.96%	0	$0.00	NA	0
Total			**56**	**$15,077,849.65**	**100%**	**0**	**$0.00**		**0**

3138ABL64		BANK OF AMERICA, N.A.	88	$21,933,941.60	86.98%	0	$0.00	NA	0
		Unavailable	13	$3,283,705.06	13.02%	0	$0.00	NA	0
Total			**101**	**$25,217,646.66**	**100%**	**0**	**$0.00**		**0**
3138ABL72		BANK OF AMERICA, N.A.	84	$20,168,763.10	100%	0	$0.00	NA	0
Total			**84**	**$20,168,763.10**	**100%**	**0**	**$0.00**		**0**
3138ABL80		BANK OF AMERICA, N.A.	65	$10,585,416.36	41.94%	0	$0.00	NA	0
		Unavailable	90	$14,653,934.99	58.06%	0	$0.00	NA	0
Total			**155**	**$25,239,351.35**	**100%**	**0**	**$0.00**		**0**
3138ABL98		BANK OF AMERICA, N.A.	79	$20,306,074.16	80.64%	0	$0.00	NA	0
		Unavailable	21	$4,874,347.99	19.36%	0	$0.00	NA	0
Total			**100**	**$25,180,422.15**	**100%**	**0**	**$0.00**		**0**
3138ABLA5		BANK OF AMERICA, N.A.	33	$10,570,255.18	41.91%	0	$0.00	NA	0
		Unavailable	44	$14,649,478.84	58.09%	0	$0.00	NA	0
Total			**77**	**$25,219,734.02**	**100%**	**0**	**$0.00**		**0**
3138ABLB3		BANK OF AMERICA, N.A.	63	$13,801,353.59	91.47%	0	$0.00	NA	0
		Unavailable	8	$1,287,624.63	8.53%	0	$0.00	NA	0
Total			**71**	**$15,088,978.22**	**100%**	**0**	**$0.00**		**0**
3138ABLC1		BANK OF AMERICA, N.A.	84	$11,657,114.86	77.42%	0	$0.00	NA	0
		Unavailable	25	$3,400,477.93	22.58%	0	$0.00	NA	0
Total			**109**	**$15,057,592.79**	**100%**	**0**	**$0.00**		**0**
3138ABLD9		BANK OF AMERICA, N.A.	154	$41,198,156.92	63.09%	0	$0.00	NA	0
		Unavailable	90	$24,107,330.14	36.91%	0	$0.00	NA	0
Total			**244**	**$65,305,487.06**	**100%**	**0**	**$0.00**		**0**
3138ABLE7		BANK OF AMERICA, N.A.	13	$3,068,019.04	67.92%	0	$0.00	NA	0
		Unavailable	7	$1,448,833.66	32.08%	0	$0.00	NA	0
Total			**20**	**$4,516,852.70**	**100%**	**0**	**$0.00**		**0**
3138ABLF4		Unavailable	1	$83,889.38	100%	0	$0.00	NA	0
Total			**1**	**$83,889.38**	**100%**	**0**	**$0.00**		**0**
3138ABLG2		BANK OF AMERICA, N.A.	68	$8,029,225.77	79.92%	1	$109,430.57	NA	0
		Unavailable	17	$2,017,019.22	20.08%	0	$0.00	NA	0
Total			**85**	**$10,046,244.99**	**100%**	**1**	**$109,430.57**		**0**
3138ABLH0		BANK OF AMERICA, N.A.	16	$3,978,052.21	89.61%	0	$0.00	NA	0
		Unavailable	2	$461,142.74	10.39%	0	$0.00	NA	0
Total			**18**	**$4,439,194.95**	**100%**	**0**	**$0.00**		**0**

3138ABLJ6		BANK OF AMERICA, N.A.	72	$19,629,863.26	48.75%	0	$0.00	NA	0
		Unavailable	87	$20,638,341.35	51.25%	0	$0.00	NA	0
Total			**159**	**$40,268,204.61**	**100%**	**0**	**$0.00**		**0**
3138ABLK3		BANK OF AMERICA, N.A.	36	$9,742,921.00	38.67%	0	$0.00	NA	0
		Unavailable	54	$15,452,447.28	61.33%	0	$0.00	NA	0
Total			**90**	**$25,195,368.28**	**100%**	**0**	**$0.00**		**0**
3138ABLL1		BANK OF AMERICA, N.A.	21	$987,829.21	83.63%	0	$0.00	NA	0
		Unavailable	3	$193,425.00	16.37%	0	$0.00	NA	0
Total			**24**	**$1,181,254.21**	**100%**	**0**	**$0.00**		**0**
3138ABLM9		BANK OF AMERICA, N.A.	5	$1,157,552.40	15.75%	0	$0.00	NA	0
		Unavailable	22	$6,191,961.86	84.25%	0	$0.00	NA	0
Total			**27**	**$7,349,514.26**	**100%**	**0**	**$0.00**		**0**
3138ABLN7		BANK OF AMERICA, N.A.	8	$2,023,225.00	70.45%	0	$0.00	NA	0
		Unavailable	3	$848,500.00	29.55%	0	$0.00	NA	0
Total			**11**	**$2,871,725.00**	**100%**	**0**	**$0.00**		**0**
3138ABLP2		BANK OF AMERICA, N.A.	3	$404,300.00	40.15%	0	$0.00	NA	0
		Unavailable	2	$602,750.00	59.85%	0	$0.00	NA	0
Total			**5**	**$1,007,050.00**	**100%**	**0**	**$0.00**		**0**
3138ABLQ0		BANK OF AMERICA, N.A.	3	$672,070.77	100%	0	$0.00	NA	0
Total			**3**	**$672,070.77**	**100%**	**0**	**$0.00**		**0**
3138ABLR8		BANK OF AMERICA, N.A.	6	$1,356,980.00	57.76%	0	$0.00	NA	0
		Unavailable	4	$992,400.00	42.24%	0	$0.00	NA	0
Total			**10**	**$2,349,380.00**	**100%**	**0**	**$0.00**		**0**
3138ABLS6		BANK OF AMERICA, N.A.	99	$9,690,522.63	95.95%	0	$0.00	NA	0
		Unavailable	4	$408,698.00	4.05%	0	$0.00	NA	0
Total			**103**	**$10,099,220.63**	**100%**	**0**	**$0.00**		**0**
3138ABLT4		BANK OF AMERICA, N.A.	140	$79,303,100.08	74.11%	0	$0.00	NA	0
		Unavailable	49	$27,700,816.88	25.89%	0	$0.00	NA	0
Total			**189**	**$107,003,916.96**	**100%**	**0**	**$0.00**		**0**
3138ABLU1		BANK OF AMERICA, N.A.	31	$17,958,738.29	88.72%	0	$0.00	NA	0
		Unavailable	4	$2,283,467.38	11.28%	0	$0.00	NA	0
Total			**35**	**$20,242,205.67**	**100%**	**0**	**$0.00**		**0**
3138ABLV9		BANK OF AMERICA, N.A.	3	$1,705,750.00	11.23%	0	$0.00	NA	0

		Unavailable	24	$13,485,746.74	88.77%	0	$0.00	NA	0
Total			**27**	**$15,191,496.74**	**100%**	**0**	**$0.00**		**0**
3138ABLW7		BANK OF AMERICA, N.A.	5	$1,113,250.48	100%	0	$0.00	NA	0
Total			**5**	**$1,113,250.48**	**100%**	**0**	**$0.00**		**0**
3138ABLX5		BANK OF AMERICA, N.A.	39	$9,935,263.00	65.8%	0	$0.00	NA	0
		Unavailable	22	$5,164,084.57	34.2%	0	$0.00	NA	0
Total			**61**	**$15,099,347.57**	**100%**	**0**	**$0.00**		**0**
3138ABLY3		BANK OF AMERICA, N.A.	19	$2,553,400.00	88.39%	0	$0.00	NA	0
		Unavailable	2	$335,450.00	11.61%	0	$0.00	NA	0
Total			**21**	**$2,888,850.00**	**100%**	**0**	**$0.00**		**0**
3138ABLZ0		BANK OF AMERICA, N.A.	34	$8,460,041.62	84.01%	0	$0.00	NA	0
		Unavailable	6	$1,610,319.53	15.99%	0	$0.00	NA	0
Total			**40**	**$10,070,361.15**	**100%**	**0**	**$0.00**		**0**
3138ABM22		BANK OF AMERICA, N.A.	85	$11,784,907.40	77.96%	0	$0.00	NA	0
		Unavailable	24	$3,331,019.88	22.04%	0	$0.00	NA	0
Total			**109**	**$15,115,927.28**	**100%**	**0**	**$0.00**		**0**
3138ABM30		BANK OF AMERICA, N.A.	400	$94,783,106.92	94.42%	0	$0.00	NA	0
		Unavailable	27	$5,599,064.24	5.58%	0	$0.00	NA	0
Total			**427**	**$100,382,171.16**	**100%**	**0**	**$0.00**		**0**
3138ABM48		BANK OF AMERICA, N.A.	39	$10,655,358.68	42.32%	1	$212,799.23	NA	0
		Unavailable	53	$14,522,089.93	57.68%	0	$0.00	NA	0
Total			**92**	**$25,177,448.61**	**100%**	**1**	**$212,799.23**		**0**
3138ABM71		BANK OF AMERICA, N.A.	24	$3,283,436.30	85.55%	0	$0.00	NA	0
		Unavailable	4	$554,649.06	14.45%	0	$0.00	NA	0
Total			**28**	**$3,838,085.36**	**100%**	**0**	**$0.00**		**0**
3138ABM89		BANK OF AMERICA, N.A.	58	$6,876,706.22	90.46%	0	$0.00	NA	0
		Unavailable	6	$725,404.26	9.54%	0	$0.00	NA	0
Total			**64**	**$7,602,110.48**	**100%**	**0**	**$0.00**		**0**
3138ABM97		BANK OF AMERICA, N.A.	18	$5,808,160.00	100%	0	$0.00	NA	0
Total			**18**	**$5,808,160.00**	**100%**	**0**	**$0.00**		**0**
3138ABMA4		BANK OF AMERICA, N.A.	170	$51,131,639.08	50.94%	0	$0.00	NA	0
		Unavailable	173	$49,250,383.28	49.06%	0	$0.00	NA	0
Total			**343**	**$100,382,022.36**	**100%**	**0**	**$0.00**		**0**

3138ABMB2		BANK OF AMERICA, N.A.	57	$5,639,294.16	55.97%	0	$0.00	NA	0
		Unavailable	45	$4,436,298.89	44.03%	0	$0.00	NA	0
Total			**102**	**$10,075,593.05**	**100%**	**0**	**$0.00**		**0**
3138ABMC0		BANK OF AMERICA, N.A.	44	$11,176,282.38	55.31%	0	$0.00	NA	0
		Unavailable	32	$9,030,893.06	44.69%	0	$0.00	NA	0
Total			**76**	**$20,207,175.44**	**100%**	**0**	**$0.00**		**0**
3138ABMD8		BANK OF AMERICA, N.A.	46	$11,928,825.00	78.78%	0	$0.00	NA	0
		Unavailable	12	$3,213,738.42	21.22%	0	$0.00	NA	0
Total			**58**	**$15,142,563.42**	**100%**	**0**	**$0.00**		**0**
3138ABME6		BANK OF AMERICA, N.A.	45	$10,162,635.00	67.15%	0	$0.00	NA	0
		Unavailable	18	$4,971,950.00	32.85%	0	$0.00	NA	0
Total			**63**	**$15,134,585.00**	**100%**	**0**	**$0.00**		**0**
3138ABMF3		BANK OF AMERICA, N.A.	161	$43,442,110.45	53.98%	0	$0.00	NA	0
		Unavailable	131	$37,030,543.06	46.02%	0	$0.00	NA	0
Total			**292**	**$80,472,653.51**	**100%**	**0**	**$0.00**		**0**
3138ABMG1		BANK OF AMERICA, N.A.	16	$3,800,581.49	37.8%	0	$0.00	NA	0
		Unavailable	24	$6,255,180.96	62.2%	0	$0.00	NA	0
Total			**40**	**$10,055,762.45**	**100%**	**0**	**$0.00**		**0**
3138ABMH9		BANK OF AMERICA, N.A.	33	$8,059,173.06	100%	0	$0.00	NA	0
Total			**33**	**$8,059,173.06**	**100%**	**0**	**$0.00**		**0**
3138ABMJ5		BANK OF AMERICA, N.A.	3	$1,640,700.00	16.26%	0	$0.00	NA	0
		Unavailable	15	$8,448,000.00	83.74%	0	$0.00	NA	0
Total			**18**	**$10,088,700.00**	**100%**	**0**	**$0.00**		**0**
3138ABMK2		BANK OF AMERICA, N.A.	106	$6,441,026.24	63.82%	0	$0.00	NA	0
		Unavailable	55	$3,651,564.31	36.18%	0	$0.00	NA	0
Total			**161**	**$10,092,590.55**	**100%**	**0**	**$0.00**		**0**
3138ABML0		BANK OF AMERICA, N.A.	88	$20,624,184.29	81.92%	0	$0.00	NA	0
		Unavailable	21	$4,553,326.86	18.08%	0	$0.00	NA	0
Total			**109**	**$25,177,511.15**	**100%**	**0**	**$0.00**		**0**
3138ABMM8		BANK OF AMERICA, N.A.	52	$12,275,523.52	48.92%	0	$0.00	NA	0
		Unavailable	51	$12,817,244.47	51.08%	0	$0.00	NA	0
Total			**103**	**$25,092,767.99**	**100%**	**0**	**$0.00**		**0**
3138ABMN6		BANK OF AMERICA, N.A.	42	$8,777,514.03	58.39%	0	$0.00	NA	0
		Unavailable	31	$6,254,026.77	41.61%	0	$0.00	NA	0

Total			**73**	**$15,031,540.80**	**100%**	**0**	**$0.00**		**0**
3138ABMP1		BANK OF AMERICA, N.A.	100	$22,618,705.32	90.06%	0	$0.00	NA	0
		Unavailable	12	$2,497,487.30	9.94%	0	$0.00	NA	0
Total			**112**	**$25,116,192.62**	**100%**	**0**	**$0.00**		**0**
3138ABMQ9		BANK OF AMERICA, N.A.	50	$14,332,497.77	74.46%	0	$0.00	NA	0
		Unavailable	20	$4,915,449.98	25.54%	0	$0.00	NA	0
Total			**70**	**$19,247,947.75**	**100%**	**0**	**$0.00**		**0**
3138ABMR7		BANK OF AMERICA, N.A.	7	$1,479,629.72	89.61%	0	$0.00	NA	0
		Unavailable	1	$171,500.00	10.39%	0	$0.00	NA	0
Total			**8**	**$1,651,129.72**	**100%**	**0**	**$0.00**		**0**
3138ABMS5		BANK OF AMERICA, N.A.	15	$4,408,641.00	100%	0	$0.00	NA	0
Total			**15**	**$4,408,641.00**	**100%**	**0**	**$0.00**		**0**
3138ABMT3		BANK OF AMERICA, N.A.	15	$1,476,195.00	88.15%	0	$0.00	NA	0
		Unavailable	2	$198,400.00	11.85%	0	$0.00	NA	0
Total			**17**	**$1,674,595.00**	**100%**	**0**	**$0.00**		**0**
3138ABMU0		BANK OF AMERICA, N.A.	21	$6,269,779.00	56.99%	0	$0.00	NA	0
		Unavailable	21	$4,731,050.00	43.01%	0	$0.00	NA	0
Total			**42**	**$11,000,829.00**	**100%**	**0**	**$0.00**		**0**
3138ABMV8		BANK OF AMERICA, N.A.	115	$32,629,730.34	78.34%	0	$0.00	NA	0
		Unavailable	31	$9,021,977.28	21.66%	0	$0.00	NA	0
Total			**146**	**$41,651,707.62**	**100%**	**0**	**$0.00**		**0**
3138ABMW6		BANK OF AMERICA, N.A.	382	$109,413,763.55	100%	0	$0.00	NA	0
Total			**382**	**$109,413,763.55**	**100%**	**0**	**$0.00**		**0**
3138ABMX4		BANK OF AMERICA, N.A.	28	$9,110,903.58	29.75%	0	$0.00	NA	0
		Unavailable	76	$21,512,526.76	70.25%	0	$0.00	NA	0
Total			**104**	**$30,623,430.34**	**100%**	**0**	**$0.00**		**0**
3138ABMY2		BANK OF AMERICA, N.A.	190	$52,843,049.38	70.35%	0	$0.00	NA	0
		Unavailable	72	$22,272,655.43	29.65%	0	$0.00	NA	0
Total			**262**	**$75,115,704.81**	**100%**	**0**	**$0.00**		**0**
3138ABMZ9		BANK OF AMERICA, N.A.	13	$3,061,100.00	90.64%	0	$0.00	NA	0
		Unavailable	1	$316,000.00	9.36%	0	$0.00	NA	0
Total			**14**	**$3,377,100.00**	**100%**	**0**	**$0.00**		**0**
3138ABN21		BANK OF AMERICA, N.A.	37	$10,129,592.51	18.7%	0	$0.00	NA	0

		Unavailable	144	$44,041,292.29	81.3%	0	$0.00	NA	0
Total			**181**	**$54,170,884.80**	**100%**	**0**	**$0.00**		**0**
3138ABN39		BANK OF AMERICA, N.A.	17	$3,718,508.43	60.17%	0	$0.00	NA	0
		Unavailable	8	$2,461,137.68	39.83%	0	$0.00	NA	0
Total			**25**	**$6,179,646.11**	**100%**	**0**	**$0.00**		**0**
3138ABN47		BANK OF AMERICA, N.A.	10	$2,912,535.47	60.76%	0	$0.00	NA	0
		Unavailable	9	$1,880,951.91	39.24%	0	$0.00	NA	0
Total			**19**	**$4,793,487.38**	**100%**	**0**	**$0.00**		**0**
3138ABN54		BANK OF AMERICA, N.A.	12	$3,184,735.00	71.38%	0	$0.00	NA	0
		Unavailable	5	$1,276,756.00	28.62%	0	$0.00	NA	0
Total			**17**	**$4,461,491.00**	**100%**	**0**	**$0.00**		**0**
3138ABN62		BANK OF AMERICA, N.A.	18	$2,968,696.63	67.02%	0	$0.00	NA	0
		Unavailable	9	$1,460,671.58	32.98%	0	$0.00	NA	0
Total			**27**	**$4,429,368.21**	**100%**	**0**	**$0.00**		**0**
3138ABN70		BANK OF AMERICA, N.A.	4	$1,197,810.00	26.56%	0	$0.00	NA	0
		Unavailable	13	$3,312,690.00	73.44%	0	$0.00	NA	0
Total			**17**	**$4,510,500.00**	**100%**	**0**	**$0.00**		**0**
3138ABN88		BANK OF AMERICA, N.A.	1	$330,600.00	7.82%	0	$0.00	NA	0
		Unavailable	15	$3,896,885.34	92.18%	0	$0.00	NA	0
Total			**16**	**$4,227,485.34**	**100%**	**0**	**$0.00**		**0**
3138ABN96		BANK OF AMERICA, N.A.	6	$1,350,247.89	31.36%	0	$0.00	NA	0
		Unavailable	12	$2,955,015.28	68.64%	0	$0.00	NA	0
Total			**18**	**$4,305,263.17**	**100%**	**0**	**$0.00**		**0**
3138ABNA3		BANK OF AMERICA, N.A.	60	$4,307,337.93	85.42%	0	$0.00	NA	0
		Unavailable	10	$734,963.69	14.58%	0	$0.00	NA	0
Total			**70**	**$5,042,301.62**	**100%**	**0**	**$0.00**		**0**
3138ABNB1		BANK OF AMERICA, N.A.	35	$9,090,285.07	97.93%	0	$0.00	NA	0
		Unavailable	1	$192,075.44	2.07%	0	$0.00	NA	0
Total			**36**	**$9,282,360.51**	**100%**	**0**	**$0.00**		**0**
3138ABNC9		BANK OF AMERICA, N.A.	32	$10,767,219.84	77.18%	0	$0.00	NA	0
		Unavailable	10	$3,182,981.59	22.82%	0	$0.00	NA	0
Total			**42**	**$13,950,201.43**	**100%**	**0**	**$0.00**		**0**
3138ABND7		EVERBANK	17	$3,761,364.14	84%	0	$0.00	NA	0
		Unavailable	4	$716,332.47	16%	0	$0.00	NA	0

Total			**21**	**$4,477,696.61**	**100%**	**0**	**$0.00**		**0**
3138ABNE5		EVERBANK	35	$6,222,938.96	54.33%	0	$0.00	NA	0
		Unavailable	24	$5,232,014.50	45.67%	0	$0.00	NA	0
Total			**59**	**$11,454,953.46**	**100%**	**0**	**$0.00**		**0**
3138ABNF2		EVERBANK	18	$2,966,615.58	34.99%	0	$0.00	NA	0
		Unavailable	31	$5,511,781.72	65.01%	0	$0.00	NA	0
Total			**49**	**$8,478,397.30**	**100%**	**0**	**$0.00**		**0**
3138ABNG0		EVERBANK	10	$1,064,227.59	32.47%	0	$0.00	NA	0
		Unavailable	19	$2,213,831.27	67.53%	0	$0.00	NA	0
Total			**29**	**$3,278,058.86**	**100%**	**0**	**$0.00**		**0**
3138ABNH8		EVERBANK	34	$4,924,610.20	50.53%	0	$0.00	NA	0
		Unavailable	23	$4,821,750.00	49.47%	0	$0.00	NA	0
Total			**57**	**$9,746,360.20**	**100%**	**0**	**$0.00**		**0**
3138ABNJ4		EVERBANK	7	$601,679.61	35.72%	0	$0.00	NA	0
		Unavailable	6	$1,082,700.00	64.28%	0	$0.00	NA	0
Total			**13**	**$1,684,379.61**	**100%**	**0**	**$0.00**		**0**
3138ABNK1		Unavailable	6	$1,370,759.00	100%	0	$0.00	NA	0
Total			**6**	**$1,370,759.00**	**100%**	**0**	**$0.00**		**0**
3138ABNL9		Unavailable	17	$1,326,906.00	100%	0	$0.00	NA	0
Total			**17**	**$1,326,906.00**	**100%**	**0**	**$0.00**		**0**
3138ABNM7		Unavailable	18	$1,185,210.02	100%	0	$0.00	NA	0
Total			**18**	**$1,185,210.02**	**100%**	**0**	**$0.00**		**0**
3138ABNN5		Unavailable	11	$1,035,444.84	100%	0	$0.00	NA	0
Total			**11**	**$1,035,444.84**	**100%**	**0**	**$0.00**		**0**
3138ABNP0		Unavailable	14	$1,315,189.28	100%	0	$0.00	NA	0
Total			**14**	**$1,315,189.28**	**100%**	**0**	**$0.00**		**0**
3138ABNQ8		BANK OF AMERICA, N.A.	84	$8,184,838.47	81.86%	0	$0.00	NA	0
		Unavailable	18	$1,814,304.24	18.14%	0	$0.00	NA	0
Total			**102**	**$9,999,142.71**	**100%**	**0**	**$0.00**		**0**
3138ABNR6		BANK OF AMERICA, N.A.	11	$3,463,041.00	77.02%	0	$0.00	NA	0
		Unavailable	4	$1,033,330.09	22.98%	0	$0.00	NA	0
Total			**15**	**$4,496,371.09**	**100%**	**0**	**$0.00**		**0**

3138ABNS4		BANK OF AMERICA, N.A.	20	$5,670,807.13	77.08%	0	$0.00	NA	0
		Unavailable	6	$1,686,467.05	22.92%	0	$0.00	NA	0
Total			**26**	**$7,357,274.18**	**100%**	**0**	**$0.00**		**0**
3138ABNT2		BANK OF AMERICA, N.A.	5	$1,130,175.19	100%	0	$0.00	NA	0
Total			**5**	**$1,130,175.19**	**100%**	**0**	**$0.00**		**0**
3138ABNU9		BANK OF AMERICA, N.A.	15	$3,121,617.00	100%	0	$0.00	NA	0
Total			**15**	**$3,121,617.00**	**100%**	**0**	**$0.00**		**0**
3138ABNV7		BANK OF AMERICA, N.A.	23	$12,112,805.51	96.38%	0	$0.00	NA	0
		Unavailable	1	$454,900.00	3.62%	0	$0.00	NA	0
Total			**24**	**$12,567,705.51**	**100%**	**0**	**$0.00**		**0**
3138ABNW5		BANK OF AMERICA, N.A.	161	$47,105,568.62	67.37%	3	$669,683.13	NA	0
		Unavailable	81	$22,820,259.91	32.63%	0	$0.00	NA	0
Total			**242**	**$69,925,828.53**	**100%**	**3**	**$669,683.13**		**0**
3138ABNX3		BANK OF AMERICA, N.A.	55	$17,319,323.62	77.99%	0	$0.00	NA	0
		Unavailable	17	$4,888,158.41	22.01%	0	$0.00	NA	0
Total			**72**	**$22,207,482.03**	**100%**	**0**	**$0.00**		**0**
3138ABNY1		BANK OF AMERICA, N.A.	153	$45,834,855.00	100%	0	$0.00	NA	0
Total			**153**	**$45,834,855.00**	**100%**	**0**	**$0.00**		**0**
3138ABNZ8		BANK OF AMERICA, N.A.	126	$36,957,560.00	58.18%	0	$0.00	NA	0
		Unavailable	96	$26,569,452.74	41.82%	0	$0.00	NA	0
Total			**222**	**$63,527,012.74**	**100%**	**0**	**$0.00**		**0**
3138ABP29		BANK OF AMERICA, N.A.	58	$3,955,161.73	79.58%	0	$0.00	NA	0
		Unavailable	15	$1,015,063.94	20.42%	0	$0.00	NA	0
Total			**73**	**$4,970,225.67**	**100%**	**0**	**$0.00**		**0**
3138ABP37		BANK OF AMERICA, N.A.	32	$3,193,510.27	63.28%	0	$0.00	NA	0
		Unavailable	19	$1,853,316.14	36.72%	0	$0.00	NA	0
Total			**51**	**$5,046,826.41**	**100%**	**0**	**$0.00**		**0**
3138ABP45		BANK OF AMERICA, N.A.	87	$21,928,965.07	54.31%	0	$0.00	NA	0
		Unavailable	74	$18,449,956.09	45.69%	0	$0.00	NA	0
Total			**161**	**$40,378,921.16**	**100%**	**0**	**$0.00**		**0**
3138ABP52		BANK OF AMERICA, N.A.	34	$3,225,840.00	63.75%	0	$0.00	NA	0
		Unavailable	19	$1,834,425.00	36.25%	0	$0.00	NA	0
Total			**53**	**$5,060,265.00**	**100%**	**0**	**$0.00**		**0**

3138ABP60		BANK OF AMERICA, N.A.	10	$2,492,113.75	49.02%	0	$0.00	NA	0
		Unavailable	11	$2,591,545.00	50.98%	0	$0.00	NA	0
Total			**21**	**$5,083,658.75**	**100%**	**0**	**$0.00**		**0**
3138ABP78		BANK OF AMERICA, N.A.	15	$8,825,850.00	43.86%	0	$0.00	NA	0
		Unavailable	21	$11,297,082.00	56.14%	0	$0.00	NA	0
Total			**36**	**$20,122,932.00**	**100%**	**0**	**$0.00**		**0**
3138ABP86		BANK OF AMERICA, N.A.	39	$4,571,983.00	45.34%	0	$0.00	NA	0
		Unavailable	47	$5,512,064.36	54.66%	0	$0.00	NA	0
Total			**86**	**$10,084,047.36**	**100%**	**0**	**$0.00**		**0**
3138ABP94		BANK OF AMERICA, N.A.	16	$3,927,269.16	25.99%	0	$0.00	NA	0
		Unavailable	44	$11,183,693.30	74.01%	0	$0.00	NA	0
Total			**60**	**$15,110,962.46**	**100%**	**0**	**$0.00**		**0**
3138ABPA1		BANK OF AMERICA, N.A.	81	$4,243,186.00	94.14%	0	$0.00	NA	0
		Unavailable	4	$264,231.18	5.86%	0	$0.00	NA	0
Total			**85**	**$4,507,417.18**	**100%**	**0**	**$0.00**		**0**
3138ABPB9		BANK OF AMERICA, N.A.	26	$1,505,730.00	66.61%	0	$0.00	NA	0
		Unavailable	13	$754,950.00	33.39%	0	$0.00	NA	0
Total			**39**	**$2,260,680.00**	**100%**	**0**	**$0.00**		**0**
3138ABPC7		BANK OF AMERICA, N.A.	16	$4,432,587.96	100%	0	$0.00	NA	0
Total			**16**	**$4,432,587.96**	**100%**	**0**	**$0.00**		**0**
3138ABPD5		BANK OF AMERICA, N.A.	13	$2,979,343.50	26.55%	0	$0.00	NA	0
		Unavailable	32	$8,242,448.41	73.45%	0	$0.00	NA	0
Total			**45**	**$11,221,791.91**	**100%**	**0**	**$0.00**		**0**
3138ABPE3		BANK OF AMERICA, N.A.	26	$7,455,637.00	37.05%	0	$0.00	NA	0
		Unavailable	47	$12,666,043.33	62.95%	0	$0.00	NA	0
Total			**73**	**$20,121,680.33**	**100%**	**0**	**$0.00**		**0**
3138ABPF0		BANK OF AMERICA, N.A.	11	$1,419,250.00	91.97%	0	$0.00	NA	0
		Unavailable	1	$124,000.00	8.03%	0	$0.00	NA	0
Total			**12**	**$1,543,250.00**	**100%**	**0**	**$0.00**		**0**
3138ABPG8		BANK OF AMERICA, N.A.	38	$23,240,508.02	66.14%	0	$0.00	NA	0
		Unavailable	20	$11,896,239.41	33.86%	0	$0.00	NA	0
Total			**58**	**$35,136,747.43**	**100%**	**0**	**$0.00**		**0**
3138ABPH6		BANK OF AMERICA, N.A.	47	$7,619,279.00	68.29%	0	$0.00	NA	0
		Unavailable	22	$3,537,416.00	31.71%	0	$0.00	NA	0

Total			**69**	**$11,156,695.00**	**100%**	**0**	**$0.00**		**0**
3138ABPJ2		BANK OF AMERICA, N.A.	31	$4,295,098.64	27.86%	0	$0.00	NA	0
		Unavailable	80	$11,121,600.05	72.14%	0	$0.00	NA	0
Total			**111**	**$15,416,698.69**	**100%**	**0**	**$0.00**		**0**
3138ABPK9		BANK OF AMERICA, N.A.	96	$6,465,153.64	63.68%	0	$0.00	NA	0
		Unavailable	52	$3,687,260.22	36.32%	0	$0.00	NA	0
Total			**148**	**$10,152,413.86**	**100%**	**0**	**$0.00**		**0**
3138ABPL7		BANK OF AMERICA, N.A.	28	$2,738,037.00	53.77%	0	$0.00	NA	0
		Unavailable	24	$2,353,897.91	46.23%	0	$0.00	NA	0
Total			**52**	**$5,091,934.91**	**100%**	**0**	**$0.00**		**0**
3138ABPM5		BANK OF AMERICA, N.A.	24	$6,635,355.00	65.13%	0	$0.00	NA	0
		Unavailable	13	$3,552,914.60	34.87%	0	$0.00	NA	0
Total			**37**	**$10,188,269.60**	**100%**	**0**	**$0.00**		**0**
3138ABPN3		BANK OF AMERICA, N.A.	18	$4,770,157.00	78.05%	0	$0.00	NA	0
		Unavailable	4	$1,341,308.84	21.95%	0	$0.00	NA	0
Total			**22**	**$6,111,465.84**	**100%**	**0**	**$0.00**		**0**
3138ABPP8		BANK OF AMERICA, N.A.	20	$5,019,136.96	49.9%	0	$0.00	NA	0
		Unavailable	23	$5,038,866.39	50.1%	1	$260,454.83	NA	0
Total			**43**	**$10,058,003.35**	**100%**	**1**	**$260,454.83**		**0**
3138ABPQ6		BANK OF AMERICA, N.A.	21	$6,009,545.00	100%	0	$0.00	NA	0
Total			**21**	**$6,009,545.00**	**100%**	**0**	**$0.00**		**0**
3138ABPR4		BANK OF AMERICA, N.A.	7	$1,198,993.42	100%	0	$0.00	NA	0
Total			**7**	**$1,198,993.42**	**100%**	**0**	**$0.00**		**0**
3138ABPS2		BANK OF AMERICA, N.A.	8	$1,562,900.00	100%	0	$0.00	NA	0
Total			**8**	**$1,562,900.00**	**100%**	**0**	**$0.00**		**0**
3138ABPT0		BANK OF AMERICA, N.A.	25	$2,019,683.98	100%	0	$0.00	NA	0
Total			**25**	**$2,019,683.98**	**100%**	**0**	**$0.00**		**0**
3138ABPU7		BANK OF AMERICA, N.A.	50	$3,125,006.31	84.6%	0	$0.00	NA	0
		Unavailable	9	$568,924.87	15.4%	0	$0.00	NA	0
Total			**59**	**$3,693,931.18**	**100%**	**0**	**$0.00**		**0**
3138ABPV5		BANK OF AMERICA, N.A.	45	$4,335,938.03	79%	0	$0.00	NA	0
		Unavailable	12	$1,152,467.85	21%	0	$0.00	NA	0
Total			**57**	**$5,488,405.88**	**100%**	**0**	**$0.00**		**0**

3138ABPW3		BANK OF AMERICA, N.A.	12	$803,220.00	69.95%	0	$0.00	NA	0
		Unavailable	5	$345,075.00	30.05%	0	$0.00	NA	0
Total			**17**	**$1,148,295.00**	**100%**	**0**	**$0.00**		**0**
3138ABPX1		BANK OF AMERICA, N.A.	13	$1,253,179.48	76.69%	0	$0.00	NA	0
		Unavailable	4	$380,991.43	23.31%	0	$0.00	NA	0
Total			**17**	**$1,634,170.91**	**100%**	**0**	**$0.00**		**0**
3138ABPY9		BANK OF AMERICA, N.A.	16	$4,108,700.00	86.18%	0	$0.00	NA	0
		Unavailable	3	$659,100.00	13.82%	0	$0.00	NA	0
Total			**19**	**$4,767,800.00**	**100%**	**0**	**$0.00**		**0**
3138ABPZ6		BANK OF AMERICA, N.A.	5	$692,616.00	63.55%	0	$0.00	NA	0
		Unavailable	3	$397,300.00	36.45%	0	$0.00	NA	0
Total			**8**	**$1,089,916.00**	**100%**	**0**	**$0.00**		**0**
3138ABQA0		BANK OF AMERICA, N.A.	41	$4,029,042.56	40.06%	0	$0.00	NA	0
		Unavailable	61	$6,027,464.45	59.94%	0	$0.00	NA	0
Total			**102**	**$10,056,507.01**	**100%**	**0**	**$0.00**		**0**
3138ABQB8		BANK OF AMERICA, N.A.	28	$2,770,358.00	73.39%	0	$0.00	NA	0
		Unavailable	10	$1,004,460.00	26.61%	0	$0.00	NA	0
Total			**38**	**$3,774,818.00**	**100%**	**0**	**$0.00**		**0**
3138ABQC6		BANK OF AMERICA, N.A.	39	$9,844,389.99	97.46%	0	$0.00	NA	0
		Unavailable	2	$257,050.00	2.54%	0	$0.00	NA	0
Total			**41**	**$10,101,439.99**	**100%**	**0**	**$0.00**		**0**
3138ABQD4		BANK OF AMERICA, N.A.	40	$9,619,340.00	63.54%	0	$0.00	NA	0
		Unavailable	18	$5,519,758.18	36.46%	0	$0.00	NA	0
Total			**58**	**$15,139,098.18**	**100%**	**0**	**$0.00**		**0**
3138ABQE2		BANK OF AMERICA, N.A.	17	$4,634,384.09	90.39%	0	$0.00	NA	0
		Unavailable	2	$492,500.00	9.61%	0	$0.00	NA	0
Total			**19**	**$5,126,884.09**	**100%**	**0**	**$0.00**		**0**
3138ABQF9		BANK OF AMERICA, N.A.	17	$4,640,070.52	90.1%	0	$0.00	NA	0
		Unavailable	1	$510,000.00	9.9%	0	$0.00	NA	0
Total			**18**	**$5,150,070.52**	**100%**	**0**	**$0.00**		**0**
3138ABQG7		BANK OF AMERICA, N.A.	3	$369,600.05	34.13%	0	$0.00	NA	0
		Unavailable	6	$713,400.00	65.87%	0	$0.00	NA	0
Total			**9**	**$1,083,000.05**	**100%**	**0**	**$0.00**		**0**

3138ABQH5		BANK OF AMERICA, N.A.	15	$5,668,275.00	59.5%	0	$0.00	NA	0
		Unavailable	16	$3,857,928.95	40.5%	0	$0.00	NA	0
Total			**31**	**$9,526,203.95**	**100%**	**0**	**$0.00**		**0**
3138ABQJ1		BANK OF AMERICA, N.A.	13	$3,677,700.77	36.93%	0	$0.00	NA	0
		Unavailable	18	$6,282,156.97	63.07%	0	$0.00	NA	0
Total			**31**	**$9,959,857.74**	**100%**	**0**	**$0.00**		**0**
3138ABQK8		BANK OF AMERICA, N.A.	13	$3,194,218.01	61.51%	0	$0.00	NA	0
		Unavailable	7	$1,998,915.00	38.49%	0	$0.00	NA	0
Total			**20**	**$5,193,133.01**	**100%**	**0**	**$0.00**		**0**
3138ABQL6		BANK OF AMERICA, N.A.	131	$9,038,636.80	89.74%	0	$0.00	NA	0
		Unavailable	16	$1,033,294.08	10.26%	0	$0.00	NA	0
Total			**147**	**$10,071,930.88**	**100%**	**0**	**$0.00**		**0**
3138ABQM4		BANK OF AMERICA, N.A.	31	$7,304,632.78	72.52%	0	$0.00	NA	0
		Unavailable	10	$2,767,353.68	27.48%	0	$0.00	NA	0
Total			**41**	**$10,071,986.46**	**100%**	**0**	**$0.00**		**0**
3138ABQN2		BANK OF AMERICA, N.A.	49	$10,409,614.14	68.64%	0	$0.00	NA	0
		Unavailable	24	$4,756,508.00	31.36%	0	$0.00	NA	0
Total			**73**	**$15,166,122.14**	**100%**	**0**	**$0.00**		**0**
3138ABQP7		BANK OF AMERICA, N.A.	34	$8,596,141.00	85.23%	0	$0.00	NA	0
		Unavailable	5	$1,489,300.00	14.77%	0	$0.00	NA	0
Total			**39**	**$10,085,441.00**	**100%**	**0**	**$0.00**		**0**
3138ABQQ5		BANK OF AMERICA, N.A.	13	$2,952,256.00	58.79%	0	$0.00	NA	0
		Unavailable	7	$2,069,764.48	41.21%	0	$0.00	NA	0
Total			**20**	**$5,022,020.48**	**100%**	**0**	**$0.00**		**0**
3138ABRT8		Unavailable	10	$3,053,390.85	100%	0	$0.00	NA	0
Total			**10**	**$3,053,390.85**	**100%**	**0**	**$0.00**		**0**
3138ABSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$402,750.00	80.11%	0	$0.00	NA	0
		Unavailable	1	$100,000.00	19.89%	0	$0.00	NA	0
Total			**2**	**$502,750.00**	**100%**	**0**	**$0.00**		**0**
3138ABSY6		Unavailable	3	$775,200.00	100%	0	$0.00	NA	0
Total			**3**	**$775,200.00**	**100%**	**0**	**$0.00**		**0**
3138ABV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,047,846.78	100%	0	$0.00	NA	0

Total			**8**	**$2,047,846.78**	**100%**	**0**	**$0.00**		**0**
3138ABV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,285,300.00	100%	0	$0.00	NA	0
Total			**7**	**$1,285,300.00**	**100%**	**0**	**$0.00**		**0**
3138ABV63		GUARANTY BANK F.S.B.	7	$1,793,626.00	100%	0	$0.00	NA	0
Total			**7**	**$1,793,626.00**	**100%**	**0**	**$0.00**		**0**
3138ABV71		PNC BANK, N.A.	6	$1,556,400.00	100%	0	$0.00	NA	0
Total			**6**	**$1,556,400.00**	**100%**	**0**	**$0.00**		**0**
3138ABV89		PNC BANK, N.A.	5	$838,011.19	100%	0	$0.00	NA	0
Total			**5**	**$838,011.19**	**100%**	**0**	**$0.00**		**0**
3138ABW54		Unavailable	2	$583,000.00	100%	0	$0.00	NA	0
Total			**2**	**$583,000.00**	**100%**	**0**	**$0.00**		**0**
3138ABW70		FIFTH THIRD BANK	11	$2,629,046.46	57.29%	0	$0.00	NA	0
		Unavailable	6	$1,959,857.84	42.71%	0	$0.00	NA	0
Total			**17**	**$4,588,904.30**	**100%**	**0**	**$0.00**		**0**
3138ABW88		FIFTH THIRD BANK	42	$9,053,926.65	66.05%	0	$0.00	NA	0
		Unavailable	15	$4,654,252.67	33.95%	0	$0.00	NA	0
Total			**57**	**$13,708,179.32**	**100%**	**0**	**$0.00**		**0**
3138ABW96		FIFTH THIRD BANK	31	$2,041,656.36	71.31%	0	$0.00	NA	0
		Unavailable	12	$821,341.00	28.69%	0	$0.00	NA	0
Total			**43**	**$2,862,997.36**	**100%**	**0**	**$0.00**		**0**
3138ABWA3		PNC BANK, N.A.	104	$25,080,408.34	100%	0	$0.00	NA	0
Total			**104**	**$25,080,408.34**	**100%**	**0**	**$0.00**		**0**
3138ABWB1		PNC BANK, N.A.	8	$2,696,024.36	100%	0	$0.00	NA	0
Total			**8**	**$2,696,024.36**	**100%**	**0**	**$0.00**		**0**
3138ABWC9		FIFTH THIRD BANK	29	$6,522,429.89	26.82%	0	$0.00	NA	0
		Unavailable	70	$17,797,664.67	73.18%	0	$0.00	NA	0
Total			**99**	**$24,320,094.56**	**100%**	**0**	**$0.00**		**0**
3138ABWD7		FIFTH THIRD BANK	18	$4,144,785.60	38.08%	0	$0.00	NA	0
		Unavailable	24	$6,740,618.14	61.92%	0	$0.00	NA	0
Total			**42**	**$10,885,403.74**	**100%**	**0**	**$0.00**		**0**
3138ABWE5		FIFTH THIRD BANK	3	$538,000.00	13.27%	0	$0.00	NA	0

		Unavailable	11	$3,515,825.00	86.73%	0	$0.00	NA	0
Total			**14**	**$4,053,825.00**	**100%**	**0**	**$0.00**		**0**
3138ABWF2		FIFTH THIRD BANK	1	$413,000.00	10.37%	0	$0.00	NA	0
		Unavailable	12	$3,569,700.00	89.63%	0	$0.00	NA	0
Total			**13**	**$3,982,700.00**	**100%**	**0**	**$0.00**		**0**
3138ABWG0		FIFTH THIRD BANK	4	$781,312.00	48.47%	0	$0.00	NA	0
		Unavailable	3	$830,500.00	51.53%	0	$0.00	NA	0
Total			**7**	**$1,611,812.00**	**100%**	**0**	**$0.00**		**0**
3138ABWH8		NATIONSTAR MORTGAGE, LLC	2	$470,350.00	45.41%	0	$0.00	NA	0
		Unavailable	2	$565,500.00	54.59%	0	$0.00	NA	0
Total			**4**	**$1,035,850.00**	**100%**	**0**	**$0.00**		**0**
3138ABWJ4		NATIONSTAR MORTGAGE, LLC	3	$1,104,241.89	72.62%	0	$0.00	NA	0
		Unavailable	1	$416,412.45	27.38%	0	$0.00	NA	0
Total			**4**	**$1,520,654.34**	**100%**	**0**	**$0.00**		**0**
3138ABWK1		EVERBANK	80	$16,187,831.45	53.76%	0	$0.00	NA	0
		Unavailable	51	$13,925,358.19	46.24%	0	$0.00	NA	0
Total			**131**	**$30,113,189.64**	**100%**	**0**	**$0.00**		**0**
3138ABX20		CHASE HOME FINANCE, LLC	12	$2,705,505.93	100%	0	$0.00	NA	0
Total			**12**	**$2,705,505.93**	**100%**	**0**	**$0.00**		**0**
3138ABX46		CHASE HOME FINANCE, LLC	160	$27,951,583.59	100%	0	$0.00	NA	0
Total			**160**	**$27,951,583.59**	**100%**	**0**	**$0.00**		**0**
3138ABX53		CHASE HOME FINANCE, LLC	210	$31,589,750.94	100%	0	$0.00	NA	0
Total			**210**	**$31,589,750.94**	**100%**	**0**	**$0.00**		**0**
3138ABX61		CHASE HOME FINANCE, LLC	411	$77,568,985.55	85.04%	0	$0.00	NA	0
		Unavailable	63	$13,645,265.26	14.96%	0	$0.00	NA	0
Total			**474**	**$91,214,250.81**	**100%**	**0**	**$0.00**		**0**
3138ABX79		CHASE HOME FINANCE, LLC	427	$41,636,427.22	100%	0	$0.00	NA	0
Total			**427**	**$41,636,427.22**	**100%**	**0**	**$0.00**		**0**

3138ABX87		CHASE HOME FINANCE, LLC	147	$15,813,030.25	100%	0	$0.00	NA	0
Total			**147**	**$15,813,030.25**	**100%**	**0**	**$0.00**		**0**
3138ABX95		CHASE HOME FINANCE, LLC	294	$66,680,944.69	100%	0	$0.00	NA	0
Total			**294**	**$66,680,944.69**	**100%**	**0**	**$0.00**		**0**
3138ABXA2		FIFTH THIRD BANK	34	$3,371,259.96	71.05%	0	$0.00	NA	0
		Unavailable	14	$1,373,370.00	28.95%	0	$0.00	NA	0
Total			**48**	**$4,744,629.96**	**100%**	**0**	**$0.00**		**0**
3138ABXB0		FIFTH THIRD BANK	13	$1,202,121.09	80.53%	0	$0.00	NA	0
		Unavailable	3	$290,620.07	19.47%	0	$0.00	NA	0
Total			**16**	**$1,492,741.16**	**100%**	**0**	**$0.00**		**0**
3138ABXC8		FIFTH THIRD BANK	130	$26,831,533.72	39.66%	0	$0.00	NA	0
		Unavailable	146	$40,818,583.88	60.34%	0	$0.00	NA	0
Total			**276**	**$67,650,117.60**	**100%**	**0**	**$0.00**		**0**
3138ABXD6		FIFTH THIRD BANK	17	$2,027,680.00	68.57%	0	$0.00	NA	0
		Unavailable	8	$929,264.87	31.43%	0	$0.00	NA	0
Total			**25**	**$2,956,944.87**	**100%**	**0**	**$0.00**		**0**
3138ABXE4		FIFTH THIRD BANK	9	$796,877.00	37.27%	0	$0.00	NA	0
		Unavailable	15	$1,341,080.00	62.73%	0	$0.00	NA	0
Total			**24**	**$2,137,957.00**	**100%**	**0**	**$0.00**		**0**
3138ABXF1		FIFTH THIRD BANK	6	$929,050.00	47.62%	0	$0.00	NA	0
		Unavailable	7	$1,021,769.41	52.38%	0	$0.00	NA	0
Total			**13**	**$1,950,819.41**	**100%**	**0**	**$0.00**		**0**
3138ABXG9		FIFTH THIRD BANK	7	$1,847,350.00	16.51%	0	$0.00	NA	0
		Unavailable	30	$9,341,947.01	83.49%	0	$0.00	NA	0
Total			**37**	**$11,189,297.01**	**100%**	**0**	**$0.00**		**0**
3138ABXH7		FIFTH THIRD BANK	8	$505,050.00	16.02%	0	$0.00	NA	0
		Unavailable	13	$2,648,240.00	83.98%	0	$0.00	NA	0
Total			**21**	**$3,153,290.00**	**100%**	**0**	**$0.00**		**0**
3138ABXJ3		CHASE HOME FINANCE, LLC	51	$11,844,548.40	100%	0	$0.00	NA	0
Total			**51**	**$11,844,548.40**	**100%**	**0**	**$0.00**		**0**
3138ABXK0		CHASE HOME FINANCE, LLC	50	$11,768,966.86	100%	0	$0.00	NA	0

Total			**50**	**$11,768,966.86**	**100%**	**0**	**$0.00**		**0**	
3138ABXM6		CHASE HOME FINANCE, LLC	18	$3,708,661.51	100%	0	$0.00	NA	0	
Total			**18**	**$3,708,661.51**	**100%**	**0**	**$0.00**		**0**	
3138ABXN4		CHASE HOME FINANCE, LLC	131	$21,877,407.72	58.91%	0	$0.00	NA	0	
		Unavailable	64	$15,259,952.93	41.09%	0	$0.00	NA	0	
Total			**195**	**$37,137,360.65**	**100%**	**0**	**$0.00**		**0**	
3138ABXP9		CHASE HOME FINANCE, LLC	7	$1,787,846.87	40.21%	0	$0.00	NA	0	
		Unavailable	12	$2,658,249.52	59.79%	0	$0.00	NA	0	
Total			**19**	**$4,446,096.39**	**100%**	**0**	**$0.00**		**0**	
3138ABXQ7		CHASE HOME FINANCE, LLC	351	$68,504,554.27	77.32%	0	$0.00	NA	0	
		Unavailable	73	$20,099,219.50	22.68%	0	$0.00	NA	0	
Total			**424**	**$88,603,773.77**	**100%**	**0**	**$0.00**		**0**	
3138ABXR5		CHASE HOME FINANCE, LLC	183	$46,985,323.58	41.91%	0	$0.00	NA	0	
		Unavailable	231	$65,124,839.77	58.09%	0	$0.00	NA	0	
Total			**414**	**$112,110,163.35**	**100%**	**0**	**$0.00**		**0**	
3138ABXS3		CHASE HOME FINANCE, LLC	191	$26,042,484.53	93.67%	0	$0.00	NA	0	
		Unavailable	7	$1,758,824.64	6.33%	0	$0.00	NA	0	
Total			**198**	**$27,801,309.17**	**100%**	**0**	**$0.00**		**0**	
3138ABXT1		CHASE HOME FINANCE, LLC	166	$16,335,663.96	92.3%	0	$0.00	NA	0	
		Unavailable	13	$1,363,631.52	7.7%	0	$0.00	NA	0	
Total			**179**	**$17,699,295.48**	**100%**	**0**	**$0.00**		**0**	
3138ABXU8		CHASE HOME FINANCE, LLC	187	$12,770,121.67	98.98%	0	$0.00	NA	0	
		Unavailable	2	$131,300.00	1.02%	0	$0.00	NA	0	
Total			**189**	**$12,901,421.67**	**100%**	**0**	**$0.00**		**0**	
3138ABXV6		CHASE HOME FINANCE, LLC	248	$31,938,696.44	83.49%	0	$0.00	NA	0	
		Unavailable	46	$6,315,972.20	16.51%	0	$0.00	NA	0	
Total			**294**	**$38,254,668.64**	**100%**	**0**	**$0.00**		**0**	

3138ABXX2		CHASE HOME FINANCE, LLC	75	$8,199,414.12	100%	0	$0.00	NA	0
Total			**75**	**$8,199,414.12**	**100%**	**0**	**$0.00**		**0**
3138ABXY0		CHASE HOME FINANCE, LLC	481	$52,377,783.08	100%	0	$0.00	NA	0
Total			**481**	**$52,377,783.08**	**100%**	**0**	**$0.00**		**0**
3138ABXZ7		CHASE HOME FINANCE, LLC	857	$101,645,822.19	100%	0	$0.00	NA	0
Total			**857**	**$101,645,822.19**	**100%**	**0**	**$0.00**		**0**
3138ABYA1		CHASE HOME FINANCE, LLC	217	$16,942,623.85	100%	0	$0.00	NA	0
Total			**217**	**$16,942,623.85**	**100%**	**0**	**$0.00**		**0**
3138ABYB9		CHASE HOME FINANCE, LLC	5	$1,210,492.56	34.88%	0	$0.00	NA	0
		Unavailable	13	$2,260,238.15	65.12%	0	$0.00	NA	0
Total			**18**	**$3,470,730.71**	**100%**	**0**	**$0.00**		**0**
3138ABYC7		CHASE HOME FINANCE, LLC	14	$2,766,346.82	53.7%	0	$0.00	NA	0
		Unavailable	14	$2,385,083.59	46.3%	0	$0.00	NA	0
Total			**28**	**$5,151,430.41**	**100%**	**0**	**$0.00**		**0**
3138ABYE3		CHASE HOME FINANCE, LLC	149	$22,394,877.82	100%	0	$0.00	NA	0
Total			**149**	**$22,394,877.82**	**100%**	**0**	**$0.00**		**0**
3138ABYF0		CHASE HOME FINANCE, LLC	17	$3,831,844.00	100%	0	$0.00	NA	0
Total			**17**	**$3,831,844.00**	**100%**	**0**	**$0.00**		**0**
3138ABYG8		CHASE HOME FINANCE, LLC	31	$3,459,625.01	100%	0	$0.00	NA	0
Total			**31**	**$3,459,625.01**	**100%**	**0**	**$0.00**		**0**
3138ABYH6		CHASE HOME FINANCE, LLC	271	$44,335,873.40	100%	0	$0.00	NA	0
Total			**271**	**$44,335,873.40**	**100%**	**0**	**$0.00**		**0**
3138ABYJ2		CHASE HOME FINANCE, LLC	136	$26,930,710.55	100%	0	$0.00	NA	0
Total			**136**	**$26,930,710.55**	**100%**	**0**	**$0.00**		**0**
3138ABYK9			24	$3,494,784.53	100%	0	$0.00	NA	0

		CHASE HOME FINANCE, LLC							
Total			**24**	**$3,494,784.53**	**100%**	**0**	**$0.00**		**0**
3138ABYL7		CHASE HOME FINANCE, LLC	722	$113,245,732.59	100%	0	$0.00	NA	0
Total			**722**	**$113,245,732.59**	**100%**	**0**	**$0.00**		**0**
3138ABYM5		CHASE HOME FINANCE, LLC	101	$20,647,033.00	100%	0	$0.00	NA	0
Total			**101**	**$20,647,033.00**	**100%**	**0**	**$0.00**		**0**
3138ABYN3		Unavailable	11	$3,379,346.55	100%	0	$0.00	NA	0
Total			**11**	**$3,379,346.55**	**100%**	**0**	**$0.00**		**0**
3138ABYP8		CHASE HOME FINANCE, LLC	5	$922,762.77	14.13%	0	$0.00	NA	0
		Unavailable	25	$5,606,036.72	85.87%	0	$0.00	NA	0
Total			**30**	**$6,528,799.49**	**100%**	**0**	**$0.00**		**0**
3138ABYQ6		CHASE HOME FINANCE, LLC	201	$36,418,910.11	69.72%	0	$0.00	NA	0
		Unavailable	79	$15,814,750.54	30.28%	0	$0.00	NA	0
Total			**280**	**$52,233,660.65**	**100%**	**0**	**$0.00**		**0**
3138ABYR4		CHASE HOME FINANCE, LLC	905	$186,393,089.11	67.66%	0	$0.00	NA	0
		Unavailable	318	$89,083,218.17	32.34%	0	$0.00	NA	0
Total			**1,223**	**$275,476,307.28**	**100%**	**0**	**$0.00**		**0**
3138ABYS2		CHASE HOME FINANCE, LLC	2	$614,850.00	14.52%	0	$0.00	NA	0
		Unavailable	11	$3,619,476.25	85.48%	0	$0.00	NA	0
Total			**13**	**$4,234,326.25**	**100%**	**0**	**$0.00**		**0**
3138ABYT0		CHASE HOME FINANCE, LLC	455	$97,273,781.26	87.3%	0	$0.00	NA	0
		Unavailable	55	$14,148,828.21	12.7%	0	$0.00	NA	0
Total			**510**	**$111,422,609.47**	**100%**	**0**	**$0.00**		**0**
3138ACAA5		PHH MORTGAGE CORPORATION	5	$719,832.93	60.25%	0	$0.00	NA	0
		Unavailable	1	$474,827.04	39.75%	0	$0.00	NA	0
Total			**6**	**$1,194,659.97**	**100%**	**0**	**$0.00**		**0**
3138ACAB3		PHH MORTGAGE	8	$1,251,667.63	100%	0	$0.00	NA	0

		CORPORATION							
Total			**8**	**$1,251,667.63**	**100%**	**0**	**$0.00**		**0**
3138ACAC1		PHH MORTGAGE CORPORATION	39	$11,053,829.86	97.59%	0	$0.00	NA	0
		Unavailable	1	$273,000.00	2.41%	0	$0.00	NA	0
Total			**40**	**$11,326,829.86**	**100%**	**0**	**$0.00**		**0**
3138ACAD9		PHH MORTGAGE CORPORATION	49	$12,933,712.70	80.41%	0	$0.00	NA	0
		Unavailable	10	$3,150,262.56	19.59%	0	$0.00	NA	0
Total			**59**	**$16,083,975.26**	**100%**	**0**	**$0.00**		**0**
3138ACAE7		PHH MORTGAGE CORPORATION	33	$8,113,051.46	100%	0	$0.00	NA	0
Total			**33**	**$8,113,051.46**	**100%**	**0**	**$0.00**		**0**
3138ACAF4		PHH MORTGAGE CORPORATION	9	$2,292,244.73	100%	0	$0.00	NA	0
Total			**9**	**$2,292,244.73**	**100%**	**0**	**$0.00**		**0**
3138ACAG2		PHH MORTGAGE CORPORATION	40	$9,560,493.41	96.95%	0	$0.00	NA	0
		Unavailable	1	$301,000.00	3.05%	0	$0.00	NA	0
Total			**41**	**$9,861,493.41**	**100%**	**0**	**$0.00**		**0**
3138ACAH0		PHH MORTGAGE CORPORATION	9	$2,715,380.00	93.17%	0	$0.00	NA	0
		Unavailable	1	$199,136.33	6.83%	0	$0.00	NA	0
Total			**10**	**$2,914,516.33**	**100%**	**0**	**$0.00**		**0**
3138ACAJ6		PHH MORTGAGE CORPORATION	44	$8,829,902.32	34.32%	0	$0.00	NA	0
		Unavailable	80	$16,901,532.23	65.68%	0	$0.00	NA	0
Total			**124**	**$25,731,434.55**	**100%**	**0**	**$0.00**		**0**
3138ACAK3		PHH MORTGAGE CORPORATION	5	$356,000.00	12.03%	0	$0.00	NA	0
		Unavailable	20	$2,603,294.25	87.97%	0	$0.00	NA	0
Total			**25**	**$2,959,294.25**	**100%**	**0**	**$0.00**		**0**
3138ACAL1		PHH MORTGAGE CORPORATION	493	$129,699,780.66	99.26%	0	$0.00	NA	0
		Unavailable	4	$966,333.90	0.74%	0	$0.00	NA	0
Total			**497**	**$130,666,114.56**	**100%**	**0**	**$0.00**		**0**

3138ACAM9		PHH MORTGAGE CORPORATION	127	$26,509,728.63	61.68%	0	$0.00	NA	0
		Unavailable	81	$16,467,041.53	38.32%	0	$0.00	NA	0
Total			**208**	**$42,976,770.16**	**100%**	**0**	**$0.00**		**0**
3138ACAN7		PHH MORTGAGE CORPORATION	28	$4,484,953.02	22.41%	0	$0.00	NA	0
		Unavailable	70	$15,528,463.71	77.59%	0	$0.00	NA	0
Total			**98**	**$20,013,416.73**	**100%**	**0**	**$0.00**		**0**
3138ACAP2		PHH MORTGAGE CORPORATION	22	$2,559,732.40	50.96%	0	$0.00	NA	0
		Unavailable	20	$2,463,600.76	49.04%	0	$0.00	NA	0
Total			**42**	**$5,023,333.16**	**100%**	**0**	**$0.00**		**0**
3138ACAQ0		PHH MORTGAGE CORPORATION	203	$50,484,050.90	87.32%	0	$0.00	NA	0
		Unavailable	34	$7,328,792.36	12.68%	0	$0.00	NA	0
Total			**237**	**$57,812,843.26**	**100%**	**0**	**$0.00**		**0**
3138ACAR8		PHH MORTGAGE CORPORATION	53	$13,739,099.23	90.64%	0	$0.00	NA	0
		Unavailable	7	$1,418,278.67	9.36%	0	$0.00	NA	0
Total			**60**	**$15,157,377.90**	**100%**	**0**	**$0.00**		**0**
3138MTBJ5		1ST SOURCE BANK	7	$456,035.55	16.68%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	$338,405.39	12.38%	0	$0.00	NA	0
		HOMESTREET BANK	2	$104,984.46	3.84%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$301,200.00	11.02%	0	$0.00	NA	0
		STATE FARM BANK, FSB	18	$1,158,135.62	42.36%	0	$0.00	NA	0
		Unavailable	6	$375,045.31	13.72%	0	$0.00	NA	0
Total			**42**	**$2,733,806.33**	**100%**	**0**	**$0.00**		**0**
3138MTBK2		1ST SOURCE BANK	5	$488,680.57	14.21%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	$383,749.39	11.16%	0	$0.00	NA	0
		HOMESTREET BANK	5	$498,500.00	14.49%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	4	$411,369.67	11.96%	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$727,937.64	21.16%	0	$0.00	NA	0
		Unavailable	9	$929,122.59	27.02%	0	$0.00	NA	0
Total			**34**	**$3,439,359.86**	**100%**	**0**	**$0.00**		**0**
3138MTBL0		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$54,800.00	5.55%	0	$0.00	NA	0

		MORTGAGEAMERICA INC.	4	$223,500.00	22.63%	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$425,318.20	43.07%	0	$0.00	NA	0
		Unavailable	5	$283,963.97	28.75%	0	$0.00	NA	0
Total			**17**	**$987,582.17**	**100%**	**0**	**$0.00**		**0**
3138MTBM8		GATEWAY MORTGAGE GROUP LLC	3	$175,300.00	19.06%	0	$0.00	NA	0
		HOMESTREET BANK	1	$52,000.00	5.65%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$109,200.00	11.87%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$195,773.09	21.29%	0	$0.00	NA	0
		Unavailable	4	$387,386.79	42.13%	0	$0.00	NA	0
Total			**11**	**$919,659.88**	**100%**	**0**	**$0.00**		**0**
3138MTBN6		GATEWAY MORTGAGE GROUP LLC	18	$1,332,098.00	95.2%	0	$0.00	NA	0
		Unavailable	1	$67,200.00	4.8%	0	$0.00	NA	0
Total			**19**	**$1,399,298.00**	**100%**	**0**	**$0.00**		**0**
3138MTBP1		1ST SOURCE BANK	7	$542,743.48	27.47%	0	$0.00	NA	0
		HOMESTREET BANK	6	$543,892.29	27.53%	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$516,966.90	26.17%	0	$0.00	NA	0
		Unavailable	4	$372,158.89	18.83%	0	$0.00	NA	0
Total			**23**	**$1,975,761.56**	**100%**	**0**	**$0.00**		**0**
31413CSA8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$6,047,863.27	100%	0	$0.00	NA	0
Total			**23**	**$6,047,863.27**	**100%**	**0**	**$0.00**		**0**
31415TRR3		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,996,483.94	100%	0	$0.00	NA	0
Total			**8**	**$1,996,483.94**	**100%**	**0**	**$0.00**		**0**
31416LWP7		HOMESTREET BANK	7	$1,208,866.65	68.72%	0	$0.00	NA	0
		Unavailable	3	$550,370.81	31.28%	0	$0.00	NA	0
Total			**10**	**$1,759,237.46**	**100%**	**0**	**$0.00**		**0**
31416WA69		BANK OF HAWAII	3	$993,471.73	17.36%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$234,205.44	4.09%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$236,604.30	4.13%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$189,952.77	3.32%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$264,601.15	4.62%	0	$0.00	NA	0

		GTE FEDERAL CREDIT UNION	1	$224,051.47	3.92%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$396,135.01	6.92%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$873,594.03	15.27%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$400,471.60	7%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$290,005.46	5.07%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$183,087.09	3.2%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$570,829.66	9.97%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$304,445.26	5.32%	0	$0.00	NA	0
		Unavailable	2	$561,262.16	9.81%	0	$0.00	NA	0
Total			**20**	**$5,722,717.13**	**100%**	**0**	**$0.00**		**0**
31416WA77		ADDISON AVENUE FEDERAL CREDIT UNION	1	$203,448.96	8.78%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$200,862.74	8.67%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$262,509.91	11.33%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$156,876.05	6.77%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$310,582.07	13.4%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$191,543.53	8.26%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$203,535.41	8.78%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$251,348.02	10.84%	0	$0.00	NA	0
		Unavailable	2	$537,206.84	23.17%	0	$0.00	NA	0
Total			**10**	**$2,317,913.53**	**100%**	**0**	**$0.00**		**0**
31416WA85		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$313,990.20	11.51%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$399,278.29	14.63%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$264,795.80	9.71%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$341,338.93	12.51%	0	$0.00	NA	0

		FIRST MORTGAGE COMPANY, L.L.C.	1	$242,866.49	8.9%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$313,741.88	11.5%	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$231,675.63	8.49%	0	$0.00	NA	0
		THUNDER BANK	1	$272,125.27	9.97%	0	$0.00	NA	0
		Unavailable	1	$348,504.32	12.78%	0	$0.00	NA	0
Total			**11**	**$2,728,316.81**	**100%**	**0**	**$0.00**		**0**
31416WA93		ADIRONDACK TRUST COMPANY THE	1	$292,244.84	1.82%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$253,778.28	1.58%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$432,978.40	2.69%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$175,271.66	1.09%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	38	$8,077,541.70	50.17%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$388,122.94	2.41%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$6,290,405.12	39.07%	0	$0.00	NA	0
		THE BANK OF NEW YORK	1	$191,199.04	1.17%	0	$0.00	NA	0
Total			**67**	**$16,101,541.98**	**100%**	**0**	**$0.00**		**0**
31416WB27		BANCORPSOUTH BANK	1	$108,613.76	2.12%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$70,621.71	1.38%	0	$0.00	NA	0
		BAYVIEW FINANCIAL, L.P.	1	$145,703.55	2.84%	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	1	$80,362.67	1.57%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$86,322.96	1.69%	0	$0.00	NA	0
		EAST WEST BANK	1	$256,857.94	5.01%	0	$0.00	NA	0
		FANNIE MAE	12	$1,652,936.41	32.27%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$98,937.23	1.93%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$164,283.62	3.21%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$104,849.30	2.05%	0	$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	$92,737.87	1.81%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$135,023.95	2.64%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$344,903.75	6.73%	0	$0.00	NA	0

		KEY MORTGAGE LINK, INC.	1	$99,329.08	1.94%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$163,362.39	3.19%	0	$0.00	NA	0
		QUAKER CITY BANK	1	$60,170.35	1.17%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	1	$143,656.14	2.8%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$167,161.11	3.26%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$70,938.56	1.38%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$105,838.54	2.07%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$106,308.64	2.08%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$45,910.71	0.9%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$33,022.16	0.64%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$74,960.25	1.46%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$173,756.24	3.39%	0	$0.00	NA	0
		Unavailable	3	$535,984.73	10.47%	0	$0.00	NA	0
Total			**40**	**$5,122,553.62**	**100%**	**0**	**$0.00**		**0**
31416WB35		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$33,612.41	0.36%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$28,926.44	0.31%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$33,238.44	0.36%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$1,619.32	0.02%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$23,731.06	0.25%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$25,767.19	0.28%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$14,944.62	0.16%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	2	$27,662.60	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$32,979.35	0.35%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$16,140.60	0.17%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	6	$211,920.49	2.27%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$31,832.47	0.34%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	2	$77,268.03	0.83%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$81,927.28	0.88%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$28,603.38	0.31%	0	$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	2	$25,322.55	0.27%	0	$0.00	NA	0
	BANK OF LENOX	1	$7,135.88	0.08%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	1	$19,033.55	0.2%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$22,041.31	0.24%	0	$0.00	NA	0
	BANK OF STANLY	1	$18,751.66	0.2%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$39,911.76	0.43%	0	$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	$17,655.85	0.19%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$28,690.47	0.31%	0	$0.00	NA	0
	BUSEY BANK	1	$25,989.35	0.28%	0	$0.00	NA	0
	CARROLLTON BANK	2	$24,477.19	0.26%	0	$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	$53,492.77	0.57%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	$84,656.33	0.91%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$40,757.75	0.44%	0	$0.00	NA	0
	CHARTER BANK	1	$14,184.85	0.15%	0	$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	8	$143,335.72	1.54%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$67,905.83	0.73%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	$121,559.89	1.3%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$35,962.15	0.39%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$8,897.12	0.1%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	2	$34,201.39	0.37%	0	$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	$19,143.05	0.21%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	$69,755.65	0.75%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$27,529.08	0.3%	0	$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	$22,169.97	0.24%	0	$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	$30,332.74	0.33%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$38,396.52	0.41%	0	$0.00	NA	0
	DIME BANK	1	$57,661.58	0.62%	0	$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	$11,687.81	0.13%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	$24,728.44	0.27%	0	$0.00	NA	0
	EASTWOOD BANK	1	$20,429.83	0.22%	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	$57,211.10	0.61%	0	$0.00	NA	0
	EXTRACO MORTGAGE	5	$93,260.48	1%	0	$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$1,681.69	0.02%	0	$0.00	NA	0
	FANNIE MAE	7	$267,919.11	2.87%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$14,423.84	0.15%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$50,745.14	0.54%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$18,629.63	0.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$25,643.68	0.27%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$11,865.63	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$17,298.46	0.19%	0	$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	$53,047.88	0.57%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$22,602.05	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$14,715.37	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	4	$88,915.28	0.95%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	$251,745.54	2.7%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$24,351.14	0.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$83,922.09	0.9%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$60,736.62	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$10,029.35	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$12,493.18	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	$14,176.03	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$35,398.42	0.38%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$55,453.67	0.59%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$98,646.54	1.06%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	$16,442.77	0.18%	0	$0.00	NA	0
	FREEDOM MORTGAGE	4	$62,358.72	0.67%	0	$0.00	NA	0

	CORP.							
	FREMONT BANK	1	$44,773.23	0.48%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	$105,533.11	1.13%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$75,617.33	0.81%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$38,237.48	0.41%	0	$0.00	NA	0
	HANCOCK BANK	1	$27,954.62	0.3%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$20,652.22	0.22%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$25,233.54	0.27%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$33,037.06	0.35%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$29,808.65	0.32%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	6	$167,487.25	1.8%	0	$0.00	NA	0
	HOMESTEAD BANK	1	$6,311.75	0.07%	0	$0.00	NA	0
	HOMETOWN BANK	1	$8,781.23	0.09%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	$47,596.34	0.51%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$35,734.30	0.38%	0	$0.00	NA	0
	ILLINI BANK	1	$43,584.25	0.47%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$24,179.10	0.26%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	$56,948.41	0.61%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$56,628.58	0.61%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$54,871.31	0.59%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	$63,823.42	0.68%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$31,385.75	0.34%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$41,374.63	0.44%	0	$0.00	NA	0
	LEESPORT BANK	1	$29,187.57	0.31%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$56,622.52	0.61%	0	$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$36,928.16	0.4%	0	$0.00	NA	0
	MACON SAVINGS BANK	1	$10,400.73	0.11%	0	$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	$33,390.24	0.36%	0	$0.00	NA	0
		1	$40,255.78	0.43%	0	$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.							
	MERCANTILE NATIONAL BANK OF INDIANA	1	$35,670.92	0.38%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	$64,917.16	0.7%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,563.62	0.54%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	$71,716.48	0.77%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$28,981.52	0.31%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$31,759.54	0.34%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$73,147.38	0.78%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	$37,944.62	0.41%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$37,942.49	0.41%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$45,421.35	0.49%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$28,756.17	0.31%	0	$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	$20,137.57	0.22%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$41,136.62	0.44%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$22,906.19	0.25%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$85,111.07	0.91%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	$349,253.18	3.74%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$43,773.49	0.47%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$59,572.05	0.64%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$65,882.45	0.71%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$22,281.76	0.24%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$40,571.85	0.43%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$23,526.39	0.25%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$55,117.75	0.59%	0	$0.00	NA	0
		2	$7,409.04	0.08%	0	$0.00	NA	0

	PERPETUAL SAVINGS BANK							
	PFF BANK AND TRUST	1	$35,710.27	0.38%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$65,438.20	0.7%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$23,743.96	0.25%	0	$0.00	NA	0
	PUTNAM SAVINGS BANK	1	$11,447.51	0.12%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$38,133.48	0.41%	0	$0.00	NA	0
	S&T BANK	5	$71,243.00	0.76%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$10,208.66	0.11%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$19,957.45	0.21%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	$56,481.59	0.61%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	$22,728.23	0.24%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$45,025.61	0.48%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	31	$589,718.74	6.32%	0	$0.00	NA	0
	ST. ANNES CREDIT UNION	1	$24,156.10	0.26%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$30,619.94	0.33%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$24,146.32	0.26%	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	$45,688.07	0.49%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$43,041.01	0.46%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$1,241.61	0.01%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	$11,839.76	0.13%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$25,797.11	0.28%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$29,303.03	0.31%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$14,628.01	0.16%	0	$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	$18,328.35	0.2%	0	$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	$23,326.06	0.25%	0	$0.00	NA	0
	TD BANKNORTH, N.A.	1	$35,150.39	0.38%	0	$0.00	NA	0
		1	$16,576.06	0.18%	0	$0.00	NA	0

		THE CITIZENS BANKING COMPANY							
		THE FIRST NATIONAL BANK OF BERWICK	1	$23,583.56	0.25%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$22,959.18	0.25%	0	$0.00	NA	0
		TIERONE BANK	2	$73,845.71	0.79%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	4	$155,257.24	1.66%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	3	$78,598.86	0.84%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	2	$22,267.13	0.24%	0	$0.00	NA	0
		UNIONBANK	2	$54,791.25	0.59%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$45,140.92	0.48%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$42,898.45	0.46%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$41,310.09	0.44%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$29,077.02	0.31%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	7	$208,653.89	2.24%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$34,262.19	0.37%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$7,760.86	0.08%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$143,395.25	1.54%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$30,443.82	0.33%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$19,721.83	0.21%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$34,033.09	0.36%	0	$0.00	NA	0
		WORLD SAVINGS BANK	6	$104,625.59	1.12%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	2	$16,264.35	0.17%	0	$0.00	NA	0
		Unavailable	33	$924,858.55	9.9%	0	$0.00	NA	0
Total			**368**	**$9,326,951.70**	**100%**	**0**	**$0.00**		**0**
31416WB43		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$254,966.90	6.85%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	$145,057.83	3.9%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	$1,515,410.38	40.74%	0	$0.00	NA	0
		NEXSTAR DEDICATED	1	$129,404.31	3.48%	0	$0.00	NA	0

		CHANNEL							
		PHH MORTGAGE CORPORATION	8	$1,243,770.54	33.44%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$82,008.43	2.2%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$246,184.65	6.62%	0	$0.00	NA	0
		Unavailable	1	$103,010.24	2.77%	0	$0.00	NA	0
Total			**28**	**$3,719,813.28**	**100%**	**0**	**$0.00**		**0**
31416WB50		ARVEST MORTGAGE COMPANY	8	$277,087.68	17.71%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$204,711.67	13.08%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	5	$155,781.27	9.95%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$3,394.60	0.22%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$27,682.78	1.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	$470,733.96	30.08%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	$37,700.43	2.41%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$209,183.24	13.37%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$35,786.83	2.29%	0	$0.00	NA	0
		Unavailable	3	$142,864.61	9.12%	0	$0.00	NA	0
Total			**48**	**$1,564,927.07**	**100%**	**0**	**$0.00**		**0**
31416WB68		ABACUS FEDERAL SAVINGS BANK	1	$77,329.17	3.63%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$49,938.13	2.34%	0	$0.00	NA	0
		BAC FLORIDA BANK	1	$62,860.69	2.95%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$77,684.94	3.65%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$63,580.49	2.98%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$30,540.98	1.43%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$86,166.08	4.04%	0	$0.00	NA	0
		DEERE HARVESTER CREDIT UNION	1	$65,374.39	3.07%	0	$0.00	NA	0

		DORAL BANK	1	$81,261.87	3.81%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$63,983.65	3%	0	$0.00	NA	0
		FANNIE MAE	3	$178,203.12	8.37%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$75,101.36	3.53%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$24,688.81	1.16%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$76,630.48	3.6%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$61,978.36	2.91%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$51,736.02	2.43%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$55,625.28	2.61%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	$88,880.56	4.17%	0	$0.00	NA	0
		MITCHELL MORTGAGE COMPANY L.L.C.	1	$39,320.76	1.85%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$50,578.84	2.37%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$33,552.95	1.58%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$64,862.40	3.04%	0	$0.00	NA	0
		NATIONWIDE HOME MORTGAGE COMPANY	1	$36,829.98	1.73%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$8,790.70	0.41%	0	$0.00	NA	0
		REGIONS BANK	1	$82,350.86	3.87%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	1	$50,693.61	2.38%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$52,858.39	2.48%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$35,685.63	1.68%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$52,388.06	2.46%	0	$0.00	NA	0
		Unavailable	6	$350,807.07	16.47%	0	$0.00	NA	0
Total			**39**	**$2,130,283.63**	**100%**	**0**	**$0.00**		**0**
31416WB76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$63,969.53	1.95%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$50,890.66	1.55%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$60,900.08	1.86%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$82,842.93	2.52%	0	$0.00	NA	0
			1	$37,239.77	1.13%	0	$0.00	NA	0

		CHARTER ONE MORTGAGE CORP.							
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$119,477.84	3.64%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$57,574.84	1.75%	0	$0.00	NA	0
		CITIBANK, N. A.	1	$62,095.85	1.89%	0	$0.00	NA	0
		DEARBORN FEDERAL CREDIT UNION	1	$53,150.43	1.62%	0	$0.00	NA	0
		EQUITY FINANCIAL GROUP	1	$90,646.22	2.76%	0	$0.00	NA	0
		FANNIE MAE	6	$594,760.05	18.13%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,083.97	3.32%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$89,734.97	2.73%	0	$0.00	NA	0
		FLORIDA CREDIT UNION	1	$92,577.54	2.82%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$82,093.49	2.5%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$84,346.19	2.57%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$86,337.22	2.63%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$107,489.26	3.28%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$114,476.23	3.49%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	2	$107,316.98	3.27%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$76,294.41	2.33%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$59,770.98	1.82%	0	$0.00	NA	0
		SAVINGS BANK OF MAINE	1	$102,432.34	3.12%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$103,529.90	3.16%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$98,345.11	3%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$72,917.26	2.22%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$146,135.40	4.45%	0	$0.00	NA	0
		Unavailable	6	$474,672.39	14.49%	0	$0.00	NA	0
Total			**40**	**$3,281,101.84**	**100%**	**0**	**$0.00**		**0**
31416WB84		ABACUS FEDERAL SAVINGS BANK	1	$151,488.26	5.97%	0	$0.00	NA	0
		FANNIE MAE	2	$471,462.48	18.57%	0	$0.00	NA	0
		FREMONT BANK	4	$715,971.57	28.2%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$387,578.95	15.26%	0	$0.00	NA	0
			1	$252,257.13	9.93%	0	$0.00	NA	0

		PULASKI MORTGAGE COMPANY							
		THE NATIONAL BANK OF INDIANAPOLIS	1	$319,928.25	12.6%	0	$0.00	NA	0
		Unavailable	1	$240,668.78	9.47%	0	$0.00	NA	0
Total			**12**	**$2,539,355.42**	**100%**	**0**	**$0.00**		**0**
31416WB92		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$79,846.90	2.5%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$146,624.91	4.6%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$73,517.64	2.3%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$85,651.82	2.68%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$111,149.76	3.48%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$87,773.91	2.75%	0	$0.00	NA	0
		FANNIE MAE	3	$604,082.97	18.94%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$249,627.26	7.83%	0	$0.00	NA	0
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$110,655.04	3.47%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$273,552.48	8.58%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$90,996.29	2.85%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$42,167.73	1.32%	0	$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	$15,841.41	0.5%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$94,723.35	2.97%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$93,717.07	2.94%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$197,829.16	6.2%	0	$0.00	NA	0
		Unavailable	6	$832,347.17	26.09%	0	$0.00	NA	0
Total			**24**	**$3,190,104.87**	**100%**	**0**	**$0.00**		**0**
31416WBA9		AMARILLO NATIONAL BANK	2	$448,028.05	6.5%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$537,767.52	7.81%	0	$0.00	NA	0
		BENCHMARK BANK	1	$222,254.73	3.23%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$368,710.03	5.35%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	19	$5,113,591.64	74.24%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$197,458.77	2.87%	0	$0.00	NA	0
Total			**27**	**$6,887,810.74**	**100%**	**0**	**$0.00**		**0**
31416WBB7		ADVANTAGE BANK	1	$97,815.28	0.42%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,794.50	0.34%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	3	$128,859.54	0.56%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$166,014.81	0.72%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$341,439.81	1.47%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$792,853.53	3.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$50,398.96	0.22%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$45,451.86	0.2%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$825,260.21	3.56%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$111,725.62	0.48%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$65,971.26	0.28%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$149,907.64	0.65%	0	$0.00	NA	0
		BANK MUTUAL	4	$361,758.37	1.56%	0	$0.00	NA	0
		BANK OF HAWAII	1	$32,640.26	0.14%	0	$0.00	NA	0
		BANK OF WAUSAU	1	$91,290.86	0.39%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$90,899.22	0.39%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$277,923.15	1.2%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$85,411.37	0.37%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$97,334.78	0.42%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	$45,443.17	0.2%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$82,159.01	0.35%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	$50,604.82	0.22%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$48,397.63	0.21%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$95,177.74	0.41%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$78,045.75	0.34%	0	$0.00	NA	0

	CENTRUE BANK	1	$79,189.29	0.34%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$94,213.77	0.41%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$249,091.82	1.08%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$80,329.85	0.35%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$84,455.03	0.36%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$84,103.15	0.36%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$85,491.98	0.37%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$81,732.34	0.35%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$70,378.92	0.3%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$98,951.01	0.43%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$86,315.05	0.37%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$188,092.80	0.81%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$86,359.94	0.37%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$39,400.65	0.17%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$93,325.03	0.4%	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	$30,004.96	0.13%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$168,861.56	0.73%	0	$0.00	NA	0
	FANNIE MAE	2	$112,691.94	0.49%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$89,239.82	0.39%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$85,697.83	0.37%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$35,343.52	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$103,231.30	0.45%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,205.16	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,837.13	0.37%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$31,233.47	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$116,572.51	0.5%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$377,110.43	1.63%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$162,185.28	0.7%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	3	$261,394.85	1.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$82,203.17	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	$30,559.59	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$38,115.16	0.16%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$192,115.34	0.83%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$94,461.84	0.41%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$56,122.65	0.24%	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	$60,110.76	0.26%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$72,960.89	0.32%	0	$0.00	NA	0
	FREMONT BANK	3	$217,470.80	0.94%	0	$0.00	NA	0
	FULTON BANK	8	$626,972.49	2.71%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$75,281.87	0.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$94,616.08	0.41%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	$12,322.24	0.05%	0	$0.00	NA	0
	HEARTLAND BANK	3	$262,130.71	1.13%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$158,654.67	0.69%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$52,188.63	0.23%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$36,613.60	0.16%	0	$0.00	NA	0
	HOMETOWN BANK	1	$84,054.02	0.36%	0	$0.00	NA	0
	HONOR STATE BANK	3	$266,470.57	1.15%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$18,457.97	0.08%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	$652,753.85	2.82%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$30,498.85	0.13%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$234,120.36	1.01%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$49,393.90	0.21%	0	$0.00	NA	0
	JUST MORTGAGE, INC.	1	$84,382.66	0.36%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$94,595.43	0.41%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$40,791.54	0.18%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$82,289.36	0.36%	0	$0.00	NA	0
	LAKELAND BANK	1	$81,871.91	0.35%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$50,238.49	0.22%	0	$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK	2	$169,375.60	0.73%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$34,002.80	0.15%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	$166,748.42	0.72%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$91,916.00	0.4%	0	$0.00	NA	0
	MCCLAIN BANK, N.A.	1	$55,990.01	0.24%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$50,749.06	0.22%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$353,715.54	1.53%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$173,300.95	0.75%	0	$0.00	NA	0
	MID-STATE BANK	1	$54,942.12	0.24%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$86,991.63	0.38%	0	$0.00	NA	0
	MIDWESTONE BANK	5	$435,609.52	1.88%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$173,244.45	0.75%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$85,825.53	0.37%	0	$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	$59,414.93	0.26%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$62,450.61	0.27%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$281,611.39	1.22%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$95,916.55	0.41%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$40,990.04	0.18%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$78,898.06	0.34%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$255,451.31	1.1%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$55,028.72	0.24%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	$2,341,893.71	10.12%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$172,914.94	0.75%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$97,202.54	0.42%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$82,258.99	0.36%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$95,100.42	0.41%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	5	$331,996.12	1.43%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$46,252.68	0.2%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	$51,624.48	0.22%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$52,882.80	0.23%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$48,749.69	0.21%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$95,569.58	0.41%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$25,903.32	0.11%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$22,890.17	0.1%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$83,658.61	0.36%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$90,187.03	0.39%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$99,730.26	0.43%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$494,856.10	2.14%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$507,622.76	2.19%	0	$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	$31,294.32	0.14%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$51,076.40	0.22%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$34,721.99	0.15%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$255,726.35	1.1%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$79,106.62	0.34%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$309,207.32	1.34%	0	$0.00	NA	0
	UMPQUA BANK	1	$99,269.27	0.43%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$72,534.23	0.31%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$104,733.68	0.45%	0	$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	$30,321.56	0.13%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$57,547.61	0.25%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$81,444.52	0.35%	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$249,870.07	1.08%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$36,711.65	0.16%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,589.67	0.28%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$77,146.70	0.33%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$325,693.07	1.41%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$30,983.03	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$43,892.01	0.19%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$62,158.37	0.27%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$53,467.30	0.23%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,055.67	0.39%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$111,480.80	0.48%	0	$0.00	NA	0
		Unavailable	21	$1,733,217.56	7.49%	0	$0.00	NA	0
Total			**311**	**$23,149,156.15**	**100%**	**0**	**$0.00**		**0**
31416WBC5		AF BANK	1	$102,041.73	0.63%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$221,492.55	1.37%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$499,648.79	3.09%	0	$0.00	NA	0
		AMERICAN BANK	1	$108,145.48	0.67%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$210,449.94	1.3%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$108,001.15	0.67%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$108,436.88	0.67%	0	$0.00	NA	0
		BANK MUTUAL	1	$103,865.02	0.64%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$210,137.31	1.3%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$220,766.87	1.36%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$107,992.86	0.67%	0	$0.00	NA	0
		CARROLLTON BANK	1	$105,473.49	0.65%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$222,294.89	1.37%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$102,299.14	0.63%	0	$0.00	NA	0
		CITIZENS BANK	1	$106,136.12	0.66%	0	$0.00	NA	0
		CITIZENS STATE BANK	2	$211,966.75	1.31%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$20,607.61	0.13%	0	$0.00	NA	0
			1	$71,680.59	0.44%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CROWN BANK, N.A.	1	$68,505.25	0.42%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$109,914.54	0.68%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$208,727.02	1.29%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$110,226.52	0.68%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$217,876.14	1.35%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$101,478.71	0.63%	0	$0.00	NA	0
	FANNIE MAE	1	$38,521.01	0.24%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$109,350.80	0.68%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$108,460.81	0.67%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,268.59	0.47%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$66,519.92	0.41%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$106,796.21	0.66%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$66,866.24	0.41%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$93,584.47	0.58%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$321,643.97	1.99%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$424,378.66	2.62%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$218,034.86	1.35%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$54,373.58	0.34%	0	$0.00	NA	0
	FREMONT BANK	4	$421,274.10	2.6%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$32,984.34	0.2%	0	$0.00	NA	0
	HEARTLAND BANK	2	$211,845.60	1.31%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$108,371.30	0.67%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$102,501.67	0.63%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$98,449.20	0.61%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$101,942.63	0.63%	0	$0.00	NA	0
	LEGACY BANKS	1	$101,190.14	0.63%	0	$0.00	NA	0
	MANUFACTURERS BANK	1	$111,434.74	0.69%	0	$0.00	NA	0

	AND TRUST CO.							
	MARQUETTE BANK	1	$107,817.25	0.67%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$102,142.11	0.63%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,963.56	0.7%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$97,266.45	0.6%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$107,108.24	0.66%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$218,259.37	1.35%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$101,273.39	0.63%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$218,263.99	1.35%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$134,638.89	0.83%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$102,563.26	0.63%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$91,474.24	0.57%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$284,512.96	1.76%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	$1,969,895.87	12.17%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$111,903.43	0.69%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$106,542.88	0.66%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$211,843.14	1.31%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$13,790.67	0.09%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$114,009.91	0.7%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$214,193.40	1.32%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$103,496.37	0.64%	0	$0.00	NA	0
	SHREWSBURY STATE BANK	1	$43,426.69	0.27%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	2	$96,467.36	0.6%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$217,980.13	1.35%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$57,688.10	0.36%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$65,777.69	0.41%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$106,393.54	0.66%	0	$0.00	NA	0

		STATE BANK AND TRUST	1	$103,418.08	0.64%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$105,825.76	0.65%	0	$0.00	NA	0
		STATE CENTRAL CREDIT UNION	1	$97,682.21	0.6%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$103,024.10	0.64%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$390,505.04	2.41%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	2	$206,462.75	1.28%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$68,474.58	0.42%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$108,371.30	0.67%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$98,471.29	0.61%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$319,431.02	1.97%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$113,516.10	0.7%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$106,249.59	0.66%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$57,060.39	0.35%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,702.16	0.62%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,684.54	0.7%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	2	$126,561.64	0.78%	0	$0.00	NA	0
		WESTBURY BANK	1	$101,612.24	0.63%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$70,440.54	0.44%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$200,666.47	1.24%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$35,043.02	0.22%	0	$0.00	NA	0
		Unavailable	18	$1,812,716.31	11.16%	0	$0.00	NA	0
Total			**168**	**$16,182,570.21**	**100%**	**0**	**$0.00**		**0**
31416WBD3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$290,909.72	1.16%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$250,220.15	1%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$122,116.17	0.49%	0	$0.00	NA	0
			4	$419,658.18	1.68%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	$375,195.06	1.5%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$74,905.60	0.3%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$122,414.03	0.49%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$632,366.08	2.52%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$217,330.31	0.87%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$118,029.34	0.47%	0	$0.00	NA	0
	BANK MUTUAL	3	$315,736.16	1.26%	0	$0.00	NA	0
	BANK OF HAWAII	2	$105,486.40	0.42%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$235,975.58	0.94%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$133,608.13	0.53%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$200,452.13	0.8%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$117,238.72	0.47%	0	$0.00	NA	0
	CARROLLTON BANK	1	$118,744.65	0.47%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$361,537.84	1.44%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$132,668.63	0.53%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$131,304.70	0.52%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$98,894.48	0.39%	0	$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	$111,894.64	0.45%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$125,556.40	0.5%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$108,628.09	0.43%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$259,017.03	1.03%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$120,391.17	0.48%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$135,116.38	0.54%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$115,305.86	0.46%	0	$0.00	NA	0
	FANNIE MAE	1	$70,293.71	0.28%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$83,129.88	0.33%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$119,379.83	0.48%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$171,147.75	0.68%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	3	$371,014.29	1.48%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$248,786.33	0.99%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$369,886.89	1.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,546.78	0.46%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$367,062.50	1.47%	0	$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$45,395.00	0.18%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$124,500.73	0.5%	0	$0.00	NA	0
	FREMONT BANK	2	$252,699.12	1.01%	0	$0.00	NA	0
	FULTON BANK	3	$362,240.42	1.45%	0	$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$79,946.41	0.32%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$48,656.27	0.19%	0	$0.00	NA	0
	HEARTLAND BANK	2	$249,057.38	0.99%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$109,514.53	0.44%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$80,011.70	0.32%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$239,482.82	0.96%	0	$0.00	NA	0
	HOME STATE BANK	1	$108,073.20	0.43%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$79,864.81	0.32%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$123,836.39	0.49%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$255,576.25	1.02%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$123,660.89	0.49%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$130,947.85	0.52%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$79,653.13	0.32%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$370,213.90	1.48%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$134,346.83	0.54%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$128,892.21	0.51%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$115,574.77	0.46%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$105,946.05	0.42%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$110,021.58	0.44%	0	$0.00	NA	0

	MACON BANK, INC.	1	$120,310.78	0.48%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$106,299.04	0.42%	0	$0.00	NA	0
	MARQUETTE BANK	1	$127,438.08	0.51%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$162,003.56	0.65%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,513.97	0.48%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$119,950.17	0.48%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$122,146.54	0.49%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$194,734.66	0.78%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$82,169.03	0.33%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$73,848.67	0.29%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$58,393.61	0.23%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$50,151.33	0.2%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$201,484.42	0.8%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$113,666.18	0.45%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$126,633.13	0.51%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$46,751.52	0.19%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$112,502.12	0.45%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$108,956.14	0.43%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$130,980.07	0.52%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$122,907.77	0.49%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	$2,665,202.53	10.64%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$161,782.95	0.65%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$392,136.21	1.57%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$113,430.48	0.45%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$239,388.95	0.96%	0	$0.00	NA	0
	S&T BANK	3	$318,459.38	1.27%	0	$0.00	NA	0

		SABINE STATE BANK AND TRUST COMPANY	1	$69,607.47	0.28%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	1	$65,397.11	0.26%	0	$0.00	NA	0
		SCHOOLS FINANCIAL CREDIT UNION	1	$126,947.69	0.51%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$53,971.52	0.22%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$240,375.41	0.96%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$48,427.05	0.19%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$120,522.06	0.48%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$980,623.01	3.91%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	3	$336,493.57	1.34%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	2	$247,744.36	0.99%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$128,738.38	0.51%	0	$0.00	NA	0
		TIERONE BANK	1	$127,037.35	0.51%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$111,809.61	0.45%	0	$0.00	NA	0
		UMPQUA BANK	1	$124,997.90	0.5%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$109,568.15	0.44%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$253,416.83	1.01%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$84,504.67	0.34%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$719,964.58	2.87%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$131,363.21	0.52%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$628,489.37	2.51%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$129,402.52	0.52%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$148,532.61	0.59%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$265,006.22	1.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$111,779.01	0.45%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$124,970.99	0.5%	0	$0.00	NA	0
		Unavailable	20	$2,442,747.98	9.77%	0	$0.00	NA	0
Total			**224**	**$25,048,741.75**	**100%**	**0**	**$0.00**		**0**

31416WBE1		AGFIRST FARM CREDIT BANK	1	$82,633.92	0.38%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$262,132.47	1.19%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$423,461.56	1.93%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$143,663.88	0.65%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$133,841.60	0.61%	0	$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	$92,305.85	0.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$143,123.52	0.65%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$141,598.37	0.64%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$137,873.88	0.63%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$92,038.16	0.42%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$155,422.99	0.71%	0	$0.00	NA	0
		AUBURNBANK	1	$139,597.00	0.64%	0	$0.00	NA	0
		AVIDIA BANK	1	$153,540.68	0.7%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$286,695.36	1.31%	0	$0.00	NA	0
		BANK OF HAWAII	3	$306,944.65	1.4%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$155,583.76	0.71%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$302,833.08	1.38%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$297,051.66	1.35%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$158,784.41	0.72%	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	1	$100,600.36	0.46%	0	$0.00	NA	0
		CITIZENS 1ST BANK	1	$146,203.30	0.67%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	$312,732.91	1.42%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$141,550.49	0.64%	0	$0.00	NA	0
		CORTRUST BANK	1	$153,980.21	0.7%	0	$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	$141,885.52	0.65%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$151,320.14	0.69%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$149,753.86	0.68%	0	$0.00	NA	0
		EVERBANK	1	$96,044.53	0.44%	0	$0.00	NA	0
		FANNIE MAE	1	$114,705.96	0.52%	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	$95,975.38	0.44%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$294,838.63	1.34%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$289,502.31	1.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$125,376.33	0.57%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$372,989.20	1.7%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$387,460.38	1.76%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$143,585.39	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$137,646.10	0.63%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$273,689.95	1.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	$297,813.88	1.36%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$54,959.64	0.25%	0	$0.00	NA	0
	FREMONT BANK	2	$273,591.08	1.25%	0	$0.00	NA	0
	FULTON BANK	2	$301,006.23	1.37%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$136,260.66	0.62%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$130,249.89	0.59%	0	$0.00	NA	0
	HONOR STATE BANK	1	$139,527.45	0.64%	0	$0.00	NA	0
	ILLINI BANK	1	$105,264.67	0.48%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$587,899.37	2.68%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$150,967.71	0.69%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$146,568.92	0.67%	0	$0.00	NA	0
	MACON BANK, INC.	1	$137,124.69	0.62%	0	$0.00	NA	0
	MARQUETTE BANK	1	$147,919.72	0.67%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$134,475.24	0.61%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,382.49	0.41%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,626.10	0.39%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$143,572.64	0.65%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$143,845.55	0.66%	0	$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$96,268.28	0.44%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,202.17	0.59%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$156,826.97	0.71%	0	$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$76,173.81	0.35%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$282,161.39	1.28%	0	$0.00	NA	0	
	PEOPLES BANK	1	$156,015.05	0.71%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	$4,738,723.44	21.58%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$108,887.23	0.5%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$103,948.51	0.47%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$276,251.17	1.26%	0	$0.00	NA	0	
	S&T BANK	3	$412,482.41	1.88%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$146,265.86	0.67%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$136,327.44	0.62%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$299,508.55	1.36%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$137,873.88	0.63%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$134,879.72	0.61%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$59,813.01	0.27%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	1	$141,442.39	0.64%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$152,813.93	0.7%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,108.55	0.64%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$457,325.27	2.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$132,404.29	0.6%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$150,741.43	0.69%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$945,561.97	4.31%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$160,786.01	0.73%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$133,106.36	0.61%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$434,677.81	1.98%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$86,956.55	0.4%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	1	$72,114.93	0.33%	0	$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	$86,219.93	0.39%	0	$0.00	NA	0	

		Unavailable	7	$969,214.98	4.39%	0	$0.00	NA	0
Total			**163**	**$21,961,106.97**	**100%**	**0**	**$0.00**		**0**
31416WBF8		AGFIRST FARM CREDIT BANK	1	$105,556.56	3.2%	0	$0.00	NA	0
		BANK OF HAWAII	2	$291,357.10	8.84%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$407,674.86	12.37%	0	$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	$62,577.07	1.9%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$245,317.21	7.45%	0	$0.00	NA	0
		COAST BANK OF FLORIDA	1	$101,971.75	3.1%	0	$0.00	NA	0
		DFCU FINANCIAL	1	$99,701.85	3.03%	0	$0.00	NA	0
		FANNIE MAE	2	$322,591.57	9.79%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$107,730.03	3.27%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$113,281.31	3.44%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$309,240.17	9.39%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$118,481.61	3.6%	0	$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$114,229.10	3.47%	0	$0.00	NA	0
		METROBANK	1	$30,323.17	0.92%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$108,939.66	3.31%	0	$0.00	NA	0
		SHREWSBURY STATE BANK	1	$78,327.94	2.38%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	3	$200,109.19	6.07%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$49,518.82	1.5%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$99,577.24	3.02%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$49,249.99	1.49%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$113,593.51	3.45%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$80,994.09	2.46%	0	$0.00	NA	0
		Unavailable	2	$84,099.27	2.55%	0	$0.00	NA	0
Total			**31**	**$3,294,443.07**	**100%**	**0**	**$0.00**		**0**
31416WBG6		ADIRONDACK TRUST COMPANY THE	1	$42,963.82	0.25%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$62,208.70	0.36%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$62,711.45	0.36%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$132,157.95	0.76%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$264,642.53	1.53%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	10	$568,766.55	3.28%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$32,825.14	0.19%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$52,494.78	0.3%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$73,128.30	0.42%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$28,628.27	0.17%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$160,589.50	0.93%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	$166,934.84	0.96%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$133,621.20	0.77%	0	$0.00	NA	0
	BANK OF HAWAII	1	$20,866.51	0.12%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	$180,711.89	1.04%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$40,442.94	0.23%	0	$0.00	NA	0
	BELLCO CREDIT UNION	5	$286,073.92	1.65%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$54,933.60	0.32%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$50,308.35	0.29%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$31,802.68	0.18%	0	$0.00	NA	0
	CARROLLTON BANK	5	$233,900.99	1.35%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$150,970.90	0.87%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$69,959.18	0.4%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	2	$126,791.21	0.73%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$25,514.77	0.15%	0	$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	$30,823.90	0.18%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$151,366.81	0.87%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$71,694.50	0.41%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$76,749.24	0.44%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$68,104.47	0.39%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,224.58	0.34%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$46,975.40	0.27%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$134,977.09	0.78%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	$3,003.39	0.02%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$44,868.09	0.26%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$75,239.09	0.43%	0	$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$10,428.33	0.06%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	$156,735.34	0.9%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$65,665.65	0.38%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$58,791.63	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,919.84	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$128,521.26	0.74%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$20,048.61	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$198,903.39	1.15%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$12,836.69	0.07%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$445,838.89	2.57%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$392,299.17	2.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$61,373.94	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$63,423.42	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$62,030.64	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$74,799.85	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$38,728.69	0.22%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$88,014.31	0.51%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$48,036.27	0.28%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	$14,576.15	0.08%	0	$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	$36,871.31	0.21%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$64,905.70	0.37%	0	$0.00	NA	0
	FULTON BANK	3	$155,156.98	0.9%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$47,016.72	0.27%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$27,439.19	0.16%	0	$0.00	NA	0
	GUARDIAN MORTGAGE	2	$141,550.30	0.82%	0	$0.00	NA	0

	COMPANY INC.							
	HEARTLAND BANK	2	$112,719.93	0.65%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$59,016.53	0.34%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$49,120.79	0.28%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$48,548.29	0.28%	0	$0.00	NA	0
	HOME STATE BANK	1	$56,484.02	0.33%	0	$0.00	NA	0
	ILLINI BANK	1	$46,233.26	0.27%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$72,586.08	0.42%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	$67,772.66	0.39%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	$406,675.53	2.35%	0	$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	$26,480.05	0.15%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$43,517.88	0.25%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$51,422.52	0.3%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$286,810.91	1.66%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$73,547.62	0.42%	0	$0.00	NA	0
	MACON BANK, INC.	1	$77,214.71	0.45%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$93,313.26	0.54%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	$133,550.70	0.77%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	$123,275.65	0.71%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	$137,880.42	0.8%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$179,754.30	1.04%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$54,889.29	0.32%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$19,689.50	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$54,212.94	0.31%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$44,936.65	0.26%	0	$0.00	NA	0
	MIDWESTONE BANK	5	$306,607.41	1.77%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$110,027.86	0.64%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$45,849.34	0.26%	0	$0.00	NA	0
		1	$13,366.36	0.08%	0	$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE AMERICA, INC.	1	$68,494.95	0.4%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$106,432.83	0.61%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$75,105.76	0.43%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$87,649.81	0.51%	0	$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	$27,132.51	0.16%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$53,821.87	0.31%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$368,583.73	2.13%	0	$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$37,346.16	0.22%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$222,762.67	1.29%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$43,032.65	0.25%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	$1,667,061.43	9.63%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$37,569.59	0.22%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$106,543.56	0.62%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$26,400.63	0.15%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$75,248.76	0.43%	0	$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	$48,633.75	0.28%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$223,551.38	1.29%	0	$0.00	NA	0
	REGIONS BANK	1	$59,326.56	0.34%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$18,538.91	0.11%	0	$0.00	NA	0
	S&T BANK	6	$366,700.38	2.12%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$31,633.86	0.18%	0	$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	$52,480.69	0.3%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	8	$270,313.09	1.56%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$52,489.00	0.3%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$57,954.19	0.33%	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	$56,093.56	0.32%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$67,559.68	0.39%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$43,631.61	0.25%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$12,878.47	0.07%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$39,902.88	0.23%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	5	$279,065.42	1.61%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	$72,449.21	0.42%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	$41,952.18	0.24%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$246,596.16	1.42%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$310,752.13	1.79%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$95,759.61	0.55%	0	$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	$15,784.05	0.09%	0	$0.00	NA	0
	THE HONOR STATE BANK	1	$6,113.46	0.04%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$44,469.50	0.26%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$10,681.17	0.06%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$176,598.97	1.02%	0	$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	$22,745.71	0.13%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$18,121.58	0.1%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$44,409.31	0.26%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$294,143.71	1.7%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	$47,538.45	0.27%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$69,856.18	0.4%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$132,744.89	0.77%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$46,674.46	0.27%	0	$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	$13,240.00	0.08%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$71,620.93	0.41%	0	$0.00	NA	0

		WAYNE BANK AND TRUST COMPANY	4	$128,567.80	0.74%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$160,471.19	0.93%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$27,005.04	0.16%	0	$0.00	NA	0
		WORLD SAVINGS BANK	4	$102,052.08	0.59%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$49,006.02	0.28%	0	$0.00	NA	0
		Unavailable	27	$1,304,196.10	7.58%	0	$0.00	NA	0
Total			**357**	**$17,318,883.49**	**100%**	**0**	**$0.00**		**0**
31416WBH4		ARVEST MORTGAGE COMPANY	9	$790,723.74	27.66%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	$354,483.40	12.4%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	$60,601.55	2.12%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$80,962.05	2.83%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$51,926.18	1.82%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$151,832.01	5.31%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$174,688.34	6.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$180,253.90	6.3%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$166,967.74	5.84%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$54,395.47	1.9%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$49,064.90	1.72%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	$143,975.89	5.04%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$104,051.63	3.64%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$86,979.85	3.04%	0	$0.00	NA	0
		Unavailable	7	$408,217.72	14.27%	0	$0.00	NA	0
Total			**45**	**$2,859,124.37**	**100%**	**0**	**$0.00**		**0**
31416WBJ0			8	$864,786.20	23.02%	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$358,567.86	9.54%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	$57,360.45	1.53%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$72,549.73	1.93%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$66,397.68	1.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$219,103.00	5.83%	0	$0.00	NA	0
		TEXAS STATE BANK	3	$183,544.50	4.89%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$585,183.17	15.58%	0	$0.00	NA	0
		Unavailable	23	$1,349,381.34	35.91%	0	$0.00	NA	0
Total			**55**	**$3,756,873.93**	**100%**	**0**	**$0.00**		**0**
31416WBK7		ARVEST MORTGAGE COMPANY	12	$1,405,012.25	25.33%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	$456,927.74	8.24%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	$76,055.75	1.37%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$119,148.12	2.15%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	1	$58,388.62	1.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$242,482.46	4.37%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$275,782.00	4.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$63,908.14	1.15%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$126,639.05	2.28%	0	$0.00	NA	0
		TEXAS STATE BANK	2	$158,095.76	2.85%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	$789,550.15	14.24%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$112,323.14	2.03%	0	$0.00	NA	0
		Unavailable	24	$1,661,565.01	29.97%	0	$0.00	NA	0
Total			**68**	**$5,545,878.19**	**100%**	**0**	**$0.00**		**0**

31416WBL5		ARVEST MORTGAGE COMPANY	7	$1,020,970.32	15.15%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	$1,121,465.17	16.64%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	$171,415.68	2.54%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$581,133.69	8.62%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$247,906.84	3.68%	0	$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	1	$86,949.75	1.29%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$82,602.60	1.23%	0	$0.00	NA	0	
		TEXAS STATE BANK	2	$154,248.23	2.29%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	15	$1,071,316.38	15.9%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$92,576.79	1.37%	0	$0.00	NA	0	
		Unavailable	24	$2,107,866.13	31.29%	0	$0.00	NA	0	
Total			**72**	**$6,738,451.58**	**100%**	**0**	**$0.00**		**0**	
31416WBM3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	$2,722,012.26	19.42%	0	$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$461,234.99	3.29%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$112,494.99	0.8%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	3	$291,895.65	2.08%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	$1,008,505.25	7.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$450,591.02	3.22%	0	$0.00	NA	0	
		TEXAS BANK	1	$100,751.42	0.72%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$173,494.95	1.24%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$102,570.72	0.73%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$115,212.18	0.82%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	34	$3,777,856.35	26.96%	0	$0.00	NA	0	

		Unavailable	42	$4,697,697.77	33.52%	0	$0.00	NA	0
Total			**120**	**$14,014,317.55**	**100%**	**0**	**$0.00**		**0**
31416WBN1		ARVEST MORTGAGE COMPANY	7	$397,233.20	18.95%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$165,722.50	7.91%	0	$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	2	$85,115.82	4.06%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$66,520.15	3.17%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$144,561.36	6.9%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	$73,543.43	3.51%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$39,351.22	1.88%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	$589,552.25	28.12%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$19,091.88	0.91%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$16,297.86	0.78%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	$49,591.74	2.37%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$108,096.57	5.16%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$65,169.68	3.11%	0	$0.00	NA	0
		Unavailable	8	$276,410.38	13.17%	0	$0.00	NA	0
Total			**52**	**$2,096,258.04**	**100%**	**0**	**$0.00**		**0**
31416WBP6		ADVANCIAL FEDERAL CREDIT UNION	1	$94,491.81	1.46%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$111,216.98	1.72%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$57,441.88	0.89%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$96,879.40	1.5%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$300,936.75	4.66%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$60,498.20	0.94%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$63,467.56	0.98%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$35,514.46	0.55%	0	$0.00	NA	0

	BANCORPSOUTH BANK	5	$318,874.70	4.94%	0	$0.00	NA	0
	BANK OF HAWAII	1	$53,320.47	0.83%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	1	$56,666.42	0.88%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$72,473.09	1.12%	0	$0.00	NA	0
	BANKILLINOIS	1	$59,059.31	0.91%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$26,530.25	0.41%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$53,427.81	0.83%	0	$0.00	NA	0
	CARROLLTON BANK	1	$52,940.90	0.82%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$105,833.37	1.64%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$92,981.11	1.44%	0	$0.00	NA	0
	CROWN BANK FSB	1	$67,261.71	1.04%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$60,375.95	0.93%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$79,466.29	1.23%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$85,849.64	1.33%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$26,653.44	0.41%	0	$0.00	NA	0
	FANNIE MAE	2	$120,978.52	1.87%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$94,214.10	1.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$22,768.71	0.35%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$55,220.73	0.86%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$53,568.00	0.83%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$51,569.66	0.8%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$46,262.78	0.72%	0	$0.00	NA	0
	FREMONT BANK	3	$208,420.37	3.23%	0	$0.00	NA	0
	FULTON BANK	1	$85,487.03	1.32%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$167,119.63	2.59%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$58,287.57	0.9%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$51,111.13	0.79%	0	$0.00	NA	0
	HEARTLAND BANK	1	$92,178.15	1.43%	0	$0.00	NA	0
	HOMEFEDERAL BANK	1	$61,093.55	0.95%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$65,510.96	1.01%	0	$0.00	NA	0
	LHI MORTGAGE COMPANY	1	$76,608.41	1.19%	0	$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	$62,895.12	0.97%	0	$0.00	NA	0

	MAX CREDIT UNION	1	$97,867.15	1.52%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$57,787.80	0.89%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,473.13	1.25%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$40,688.82	0.63%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$62,159.64	0.96%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$47,886.84	0.74%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$56,815.87	0.88%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$63,191.54	0.98%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$46,080.64	0.71%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$71,966.54	1.11%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$52,189.95	0.81%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$128,666.46	1.99%	0	$0.00	NA	0
	NCB, FSB	1	$68,236.77	1.06%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$84,320.28	1.31%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$88,462.43	1.37%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$31,019.01	0.48%	0	$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$58,812.43	0.91%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$91,310.71	1.41%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$20,373.09	0.32%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$60,700.74	0.94%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$78,367.06	1.21%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$80,816.83	1.25%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$247,468.17	3.83%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$84,322.85	1.31%	0	$0.00	NA	0
		1	$55,370.30	0.86%	0	$0.00	NA	0

		THE TRADERS NATIONAL BANK							
		TINKER FEDERAL CREDIT UNION	1	$51,473.53	0.8%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$53,412.58	0.83%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$160,653.46	2.49%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$75,540.70	1.17%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$101,152.35	1.57%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$34,801.89	0.54%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$91,815.54	1.42%	0	$0.00	NA	0
		WESCOM CREDIT UNION	1	$48,194.84	0.75%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$99,952.24	1.55%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$69,678.75	1.08%	0	$0.00	NA	0
		Unavailable	8	$410,449.06	6.34%	0	$0.00	NA	0
Total			**105**	**$6,457,935.91**	**100%**	**0**	**$0.00**		**0**
31416WBQ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$76,966.67	2.74%	0	$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	$70,243.26	2.5%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	$2,732.06	0.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$110,317.63	3.93%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$210,372.91	7.5%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$42,560.30	1.52%	0	$0.00	NA	0
		BRUCETON BANK	1	$25,665.33	0.92%	0	$0.00	NA	0
		CARROLLTON BANK	1	$111,513.33	3.98%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$107,319.51	3.83%	0	$0.00	NA	0
		CHARTER BANK	1	$106,956.37	3.81%	0	$0.00	NA	0
		CITIZENS BANK	1	$66,269.11	2.36%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,832.83	3.84%	0	$0.00	NA	0
		EXTRACO MORTGAGE	1	$44,849.09	1.6%	0	$0.00	NA	0
		FANNIE MAE	1	$76,542.18	2.73%	0	$0.00	NA	0
		FIRST COMMUNITY BANK & TRUST	1	$68,587.69	2.45%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$112,545.53	4.01%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$107,899.47	3.85%	0	$0.00	NA	0
		FULTON BANK	1	$100,769.55	3.59%	0	$0.00	NA	0
			1	$65,065.15	2.32%	0	$0.00	NA	0

		MCCAUGHAN MORTGAGE COMPANY INC.							
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$74,186.72	2.65%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$103,577.36	3.69%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$107,879.82	3.85%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$136,504.43	4.87%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	2	$206,891.72	7.38%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$109,853.94	3.92%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$94,240.31	3.36%	0	$0.00	NA	0
		TEXAS BANK	1	$102,275.41	3.65%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$78,555.28	2.8%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$42,232.73	1.51%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$70,661.59	2.52%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$62,804.42	2.22%	0	$0.00	NA	0
Total			**34**	**$2,804,671.70**	**100%**	**0**	**$0.00**		**0**
31416WBR2		AGFIRST FARM CREDIT BANK	2	$143,127.95	4.25%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$51,818.85	1.54%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$251,732.17	7.48%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$33,222.62	0.99%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$58,943.52	1.75%	0	$0.00	NA	0
		COAST BANK OF FLORIDA	1	$73,021.24	2.17%	0	$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	$130,005.26	3.86%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$129,567.57	3.85%	0	$0.00	NA	0
		DELTA EMPLOYEES CREDIT UNION	1	$73,537.12	2.18%	0	$0.00	NA	0
		FANNIE MAE	3	$208,774.66	6.2%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$74,432.11	2.21%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$105,475.19	3.13%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$191,019.75	5.67%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$114,365.35	3.4%	0	$0.00	NA	0

		FREMONT BANK	3	$349,897.08	10.39%	0	$0.00	NA	0
		GRANITE BANK	1	$71,607.31	2.13%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$121,265.10	3.6%	0	$0.00	NA	0
		MAGNA BANK	1	$128,793.62	3.83%	0	$0.00	NA	0
		MARATHON FINANCIAL CORPORATION	1	$81,310.01	2.42%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$92,976.30	2.76%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$125,285.27	3.72%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$81,346.47	2.42%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$76,024.81	2.26%	0	$0.00	NA	0
		Unavailable	6	$598,987.02	17.79%	0	$0.00	NA	0
Total			**36**	**$3,366,536.35**	**100%**	**0**	**$0.00**		**0**
31416WBS0		ADVANCIAL FEDERAL CREDIT UNION	1	$152,966.38	5.49%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$145,857.69	5.23%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$67,908.01	2.44%	0	$0.00	NA	0
		DELTA EMPLOYEES CREDIT UNION	1	$86,072.59	3.09%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,740.72	3.79%	0	$0.00	NA	0
		FANNIE MAE	5	$432,481.01	15.52%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$101,291.93	3.63%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$143,333.67	5.14%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$71,351.81	2.56%	0	$0.00	NA	0
		MEDWAY COOPERATIVE BANK	1	$92,101.62	3.3%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$141,014.31	5.06%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$147,056.76	5.28%	0	$0.00	NA	0
		TELEPHONE CREDIT UNION N.H.	1	$85,400.15	3.06%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$76,703.65	2.75%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$95,873.31	3.44%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$79,619.07	2.86%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$155,111.07	5.57%	0	$0.00	NA	0

		WAUKESHA STATE BANK	1	$99,314.95	3.56%	0	$0.00	NA	0
		Unavailable	4	$507,793.17	18.23%	0	$0.00	NA	0
Total			**26**	**$2,786,991.87**	**100%**	**0**	**$0.00**		**0**
31416WBT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$111,198.17	5.19%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$129,800.59	6.06%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$135,349.55	6.32%	0	$0.00	NA	0
		EAST WEST BANK	1	$74,864.43	3.49%	0	$0.00	NA	0
		FANNIE MAE	6	$933,979.89	43.6%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$131,419.11	6.13%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$63,106.69	2.95%	0	$0.00	NA	0
		NATIONAL TITLE INSURANCE COMPANY	1	$178,786.25	8.35%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$144,023.67	6.72%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$79,796.37	3.72%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,173.96	5.14%	0	$0.00	NA	0
		Unavailable	1	$49,723.65	2.33%	0	$0.00	NA	0
Total			**17**	**$2,142,222.33**	**100%**	**0**	**$0.00**		**0**
31416WBU5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$19,554.24	0.18%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$34,525.30	0.32%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	$21,694.83	0.2%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$31,313.65	0.29%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	$65,505.28	0.6%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$8,044.83	0.07%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$59,384.54	0.54%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$74,841.61	0.68%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$35,277.76	0.32%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$30,727.28	0.28%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$66,920.91	0.61%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$512,824.23	4.69%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	4	$116,622.41	1.07%	0	$0.00	NA	0
	AUBURNBANK	2	$81,168.63	0.74%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$35,398.82	0.32%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$44,129.52	0.4%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$214,932.43	1.96%	0	$0.00	NA	0
	BANK MUTUAL	1	$55,239.44	0.5%	0	$0.00	NA	0
	BANK OF HAWAII	1	$40,680.36	0.37%	0	$0.00	NA	0
	BANK OF MISSISSIPPI	1	$43,798.27	0.4%	0	$0.00	NA	0
	BANK OF WAUSAU	1	$21,565.58	0.2%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$41,743.35	0.38%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	$28,251.36	0.26%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$136,620.70	1.25%	0	$0.00	NA	0
	CHARTER BANK	1	$75,947.10	0.69%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$67,773.50	0.62%	0	$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$48,220.83	0.44%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$47,271.19	0.43%	0	$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	$13,250.74	0.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$13,332.75	0.12%	0	$0.00	NA	0
	CORTRUST BANK	1	$28,346.41	0.26%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$53,393.37	0.49%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$42,894.82	0.39%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$48,826.76	0.45%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,206.40	0.41%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$94,313.59	0.86%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$46,274.13	0.42%	0	$0.00	NA	0
	EASTERN BANK	1	$44,466.49	0.41%	0	$0.00	NA	0
	EXTRACO MORTGAGE	5	$163,888.54	1.5%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$100,961.92	0.92%	0	$0.00	NA	0
	FANNIE MAE	5	$180,003.82	1.65%	0	$0.00	NA	0
		1	$26,308.02	0.24%	0	$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,570.63	0.41%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$141,914.58	1.3%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$92,529.31	0.85%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$174,790.41	1.6%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$152,688.01	1.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$102,643.39	0.94%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$28,472.48	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$35,893.64	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$34,045.37	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$39,564.97	0.36%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$112,784.04	1.03%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$35,836.40	0.33%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$18,417.29	0.17%	0	$0.00	NA	0
	FREMONT BANK	5	$225,732.51	2.06%	0	$0.00	NA	0
	FULTON BANK	2	$65,849.21	0.6%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	$64,007.80	0.59%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$147,424.60	1.35%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$15,167.85	0.14%	0	$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	$25,003.68	0.23%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$39,370.03	0.36%	0	$0.00	NA	0
	HONOR STATE BANK	1	$43,305.81	0.4%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$55,047.45	0.5%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$31,512.03	0.29%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,023.99	0.69%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$36,220.46	0.33%	0	$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	$36,312.39	0.33%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$99,939.04	0.91%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	$62,417.26	0.57%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$51,293.04	0.47%	0	$0.00	NA	0
	MARQUETTE BANK	1	$55,253.92	0.51%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$108,252.52	0.99%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$43,507.17	0.4%	0	$0.00	NA	0
	MERRILL MERCHANTS BANK	1	$31,955.85	0.29%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$50,216.37	0.46%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$20,876.87	0.19%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,477.31	0.48%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$52,134.49	0.48%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$111,059.29	1.02%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$41,087.73	0.38%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$73,614.73	0.67%	0	$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	$38,146.53	0.35%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	$29,406.65	0.27%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$2,095.45	0.02%	0	$0.00	NA	0
	NORTH FORK BANK	1	$17,046.20	0.16%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$48,499.08	0.44%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$65,688.42	0.6%	0	$0.00	NA	0
	OAK BANK	2	$78,308.94	0.72%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$67,508.09	0.62%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$30,593.94	0.28%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$37,011.61	0.34%	0	$0.00	NA	0
	PATHFINDER BANK	1	$48,450.74	0.44%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$32,521.14	0.3%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$13,443.52	0.12%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$235,382.33	2.15%	0	$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$14,972.91	0.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$148,422.19	1.36%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$64,497.98	0.59%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$73,540.76	0.67%	0	$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	$52,500.10	0.48%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$44,756.05	0.41%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$24,619.63	0.23%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$32,642.25	0.3%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$19,176.16	0.18%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$27,181.00	0.25%	0	$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	$34,475.39	0.32%	0	$0.00	NA	0
	SELF HELP VENTURES FUND	1	$11,613.36	0.11%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	7	$233,721.94	2.14%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$16,434.73	0.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$38,361.71	0.35%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$110,175.85	1.01%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$116,589.30	1.07%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$35,936.82	0.33%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$47,078.88	0.43%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$68,408.71	0.63%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$102,162.55	0.93%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$64,474.09	0.59%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$206,315.33	1.89%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$47,544.20	0.43%	0	$0.00	NA	0
		1	$24,793.07	0.23%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK OF BERWICK							
		THE HARVARD STATE BANK	1	$16,613.83	0.15%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$39,422.23	0.36%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$19,048.61	0.17%	0	$0.00	NA	0
		TIERONE BANK	4	$212,621.18	1.94%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$87,672.81	0.8%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$44,666.90	0.41%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	7	$203,251.77	1.86%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$41,652.04	0.38%	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$71,620.85	0.65%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	5	$125,504.60	1.15%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	2	$86,322.40	0.79%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$37,906.92	0.35%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$45,579.00	0.42%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	3	$127,553.11	1.17%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$73,742.92	0.67%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$24,833.21	0.23%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$36,357.80	0.33%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,433.32	0.63%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$40,919.31	0.37%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$41,605.26	0.38%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$52,892.97	0.48%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	$119,290.15	1.09%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$31,387.19	0.29%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$31,742.16	0.29%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$10,653.47	0.1%	0	$0.00	NA	0
		Unavailable	27	$1,154,604.36	10.48%	0	$0.00	NA	0
Total			**282**	**$10,941,055.60**	**100%**	**0**	**$0.00**		**0**
31416WBV3			3	$358,057.43	16.43%	0	$0.00	NA	0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
		CENDANT-DEDICATED CHANNEL	4	$514,655.94	23.61%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$188,401.65	8.64%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$102,911.77	4.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$217,670.94	9.99%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	3	$406,756.26	18.66%	0	$0.00	NA	0
		TEXAS BANK	1	$85,582.31	3.93%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$305,434.88	14.02%	0	$0.00	NA	0
Total			**17**	**$2,179,471.18**	**100%**	**0**	**$0.00**		**0**
31416WBW1		ARVEST MORTGAGE COMPANY	6	$338,681.79	20.08%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$95,447.27	5.66%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	5	$150,518.84	8.93%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$272,000.88	16.13%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$70,264.71	4.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$80,804.97	4.79%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$75,270.84	4.46%	0	$0.00	NA	0
		TEXAS BANK	1	$44,311.35	2.63%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$22,965.89	1.36%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	$318,137.38	18.86%	0	$0.00	NA	0
		Unavailable	4	$218,000.16	12.93%	0	$0.00	NA	0
Total			**42**	**$1,686,404.08**	**100%**	**0**	**$0.00**		**0**
31416WBX9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$37,221.44	0.93%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	1	$40,844.14	1.02%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$35,812.17	0.9%	0	$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	$11,520.58	0.29%	0	$0.00	NA	0
	AUBURNBANK	2	$107,369.09	2.69%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$63,777.40	1.6%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$52,459.76	1.31%	0	$0.00	NA	0
	CENTRUE BANK	1	$87,722.58	2.2%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$58,245.20	1.46%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	$63,905.79	1.6%	0	$0.00	NA	0
	CITYWIDE BANK	1	$12,716.73	0.32%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$58,474.97	1.47%	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	$59,392.17	1.49%	0	$0.00	NA	0
	FANNIE MAE	5	$302,484.32	7.58%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$83,687.53	2.1%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$52,858.39	1.32%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$50,164.09	1.26%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$116,208.18	2.91%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$61,984.46	1.55%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$60,840.81	1.52%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$56,250.76	1.41%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$73,750.52	1.85%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$61,621.63	1.54%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$50,883.30	1.28%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$56,549.96	1.42%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$22,959.98	0.58%	0	$0.00	NA	0
	INDYMAC BANK, FSB	1	$50,452.82	1.26%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$195,389.09	4.9%	0	$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	$29,327.91	0.74%	0	$0.00	NA	0
		1	$80,412.61	2.02%	0	$0.00	NA	0

		LIBERTY SAVINGS BANK, FSB							
		MANUFACTURERS BANK AND TRUST CO.	2	$120,275.23	3.01%	0	$0.00	NA	0
		MID-AMERICA MORTGAGE CORPORATION	1	$38,774.78	0.97%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$40,589.13	1.02%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$64,723.33	1.62%	0	$0.00	NA	0
		NORTH FORK BANK	1	$46,821.98	1.17%	0	$0.00	NA	0
		PAVILION MORTGAGE COMPANY	1	$72,948.30	1.83%	0	$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$23,946.95	0.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$70,001.39	1.75%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$24,678.83	0.62%	0	$0.00	NA	0
		S&T BANK	2	$42,669.59	1.07%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	6	$244,175.78	6.12%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$57,013.15	1.43%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	1	$48,279.23	1.21%	0	$0.00	NA	0
		ST. FRANCIS BANK FSB	1	$21,010.13	0.53%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$65,458.78	1.64%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$46,101.88	1.16%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION	1	$49,880.48	1.25%	0	$0.00	NA	0
		TIERONE BANK	1	$18,863.93	0.47%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$30,760.72	0.77%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$40,499.12	1.02%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	$81,069.89	2.03%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$16,114.37	0.4%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$36,968.49	0.93%	0	$0.00	NA	0
		Unavailable	11	$593,014.36	14.86%	0	$0.00	NA	0
Total			**83**	**$3,989,928.20**	**100%**	**0**	**$0.00**		**0**
31416WBY7		AMERICAN FINANCE	1	$80,629.85	3.95%	0	$0.00	NA	0

		HOUSE LARIBA							
		CHARTER ONE MORTGAGE CORP.	1	$17,280.45	0.85%	0	$0.00	NA	0
		CITIBANK, N. A.	1	$63,662.72	3.12%	0	$0.00	NA	0
		COMMERCIAL FEDERAL BANK	1	$72,810.27	3.57%	0	$0.00	NA	0
		EQUITY FINANCIAL GROUP	1	$71,838.48	3.52%	0	$0.00	NA	0
		FANNIE MAE	5	$387,188.49	18.97%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$73,305.76	3.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF PLATTEVILLE	1	$25,830.16	1.27%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$27,175.03	1.33%	0	$0.00	NA	0
		FREMONT BANK	1	$74,315.99	3.64%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$63,308.09	3.1%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$80,825.79	3.96%	0	$0.00	NA	0
		MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$55,939.31	2.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$110,329.10	5.4%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$68,684.84	3.36%	0	$0.00	NA	0
		S&T BANK	1	$61,835.71	3.03%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	1	$56,668.83	2.78%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$79,603.09	3.9%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$71,597.92	3.51%	0	$0.00	NA	0
		STAR ONE CREDIT UNION	1	$60,204.63	2.95%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$15,310.77	0.75%	0	$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	$38,715.39	1.9%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$68,333.26	3.35%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$16,316.34	0.8%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$61,935.45	3.03%	0	$0.00	NA	0
		Unavailable	4	$237,624.22	11.63%	0	$0.00	NA	0
Total			**34**	**$2,041,269.94**	**100%**	**0**	**$0.00**		**0**
31416WBZ4		ABN AMRO MORTGAGE GROUP, INC.	1	$88,979.06	3.06%	0	$0.00	NA	0
			1	$55,996.58	1.93%	0	$0.00	NA	0

		AGFIRST FARM CREDIT BANK							
		ASSOCIATED BANK, NA	1	$112,537.15	3.87%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$174,939.20	6.02%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$115,278.32	3.97%	0	$0.00	NA	0
		BENCHMARK BANK	1	$76,573.44	2.63%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	$71,721.64	2.47%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$5,678.70	0.2%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$35,126.77	1.21%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	$60,943.31	2.1%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$64,765.07	2.23%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$76,432.08	2.63%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$171,087.94	5.89%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,904.16	3.54%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$123,519.77	4.25%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$42,552.52	1.46%	0	$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	$79,965.46	2.75%	0	$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	$75,317.85	2.59%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	3	$145,512.92	5.01%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$131,312.80	4.52%	0	$0.00	NA	0
		NORTH FORK BANK	1	$86,967.12	2.99%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	5	$242,187.58	8.33%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$73,734.78	2.54%	0	$0.00	NA	0
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$66,247.67	2.28%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$47,851.67	1.65%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$65,493.14	2.25%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$108,663.52	3.74%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$100,475.24	3.46%	0	$0.00	NA	0
		Unavailable	4	$304,262.22	10.43%	0	$0.00	NA	0
Total			**42**	**$2,907,027.68**	**100%**	**0**	**$0.00**		**0**

31416WC26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$496,209.38	13.43%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$766,100.96	20.74%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	1	$272,312.12	7.37%	0	$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	$306,568.07	8.3%	0	$0.00	NA	0
		FANNIE MAE	2	$486,278.25	13.17%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$239,856.13	6.49%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$188,337.14	5.1%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / CHEVY CHASE	2	$323,547.75	8.76%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$184,273.26	4.99%	0	$0.00	NA	0
		Unavailable	2	$430,033.65	11.65%	0	$0.00	NA	0
Total			**17**	**$3,693,516.71**	**100%**	**0**	**$0.00**		**0**
31416WC34		ABACUS FEDERAL SAVINGS BANK	1	$144,728.12	0.55%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$256,902.54	0.98%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	12	$3,691,596.29	14.06%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$444,264.08	1.69%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$216,273.00	0.82%	0	$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	1	$248,435.62	0.95%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	58	$13,600,378.94	51.82%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$341,063.12	1.3%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$330,510.62	1.26%	0	$0.00	NA	0
		NCB, FSB	1	$405,054.09	1.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$3,059,730.54	11.66%	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$594,889.96	2.27%	0	$0.00	NA	0
		THE BANK OF NEW YORK	2	$377,397.25	1.44%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	3	$605,508.38	2.31%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$825,735.43	3.15%	0	$0.00	NA	0
		Unavailable	4	$1,104,329.91	4.2%	0	$0.00	NA	0

Total			**102**	**$26,246,797.89**	**100%**	**0**	**$0.00**		**0**
31416WC42		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,767,156.14	55.48%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	5	$638,071.60	20.03%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$358,625.34	11.26%	0	$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	1	$134,121.01	4.21%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$128,527.85	4.04%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$158,772.72	4.98%	0	$0.00	NA	0
Total			**22**	**$3,185,274.66**	**100%**	**0**	**$0.00**		**0**
31416WC59		AMARILLO NATIONAL BANK	2	$534,981.25	8.71%	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$1,204,601.98	19.61%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$384,610.99	6.26%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$374,531.41	6.1%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$276,898.22	4.51%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$408,617.44	6.65%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$241,815.59	3.94%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$230,124.88	3.75%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$253,758.85	4.13%	0	$0.00	NA	0
		MITCHELL MORTGAGE COMPANY L.L.C.	1	$73,082.71	1.19%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$190,922.60	3.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$1,150,410.97	18.72%	0	$0.00	NA	0
		PIONEER BANK	1	$210,638.90	3.43%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$174,501.16	2.84%	0	$0.00	NA	0
		TEXAS BANK	1	$275,338.99	4.48%	0	$0.00	NA	0
		Unavailable	1	$159,119.75	2.57%	0	$0.00	NA	0
Total			**24**	**$6,143,955.69**	**100%**	**0**	**$0.00**		**0**
31416WC67		ARVEST MORTGAGE COMPANY	16	$1,489,465.92	29.53%	0	$0.00	NA	0
			2	$176,240.27	3.49%	0	$0.00	NA	0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
		CENDANT-DEDICATED CHANNEL	1	$67,465.08	1.34%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$93,289.43	1.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$383,063.73	7.59%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	$620,935.47	12.31%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	$577,142.81	11.44%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$255,665.11	5.07%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$101,069.38	2%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	1	$81,157.80	1.61%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$183,570.07	3.64%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$95,531.22	1.89%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$72,969.45	1.45%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$73,543.41	1.46%	0	$0.00	NA	0
		Unavailable	9	$772,748.62	15.33%	0	$0.00	NA	0
Total			**58**	**$5,043,857.77**	**100%**	**0**	**$0.00**		**0**
31416WC75		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	$3,608,190.45	26.03%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	3	$540,388.16	3.9%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$234,932.31	1.69%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	$1,121,531.75	8.09%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	$1,599,681.21	11.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$3,687,742.88	26.61%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	$972,449.76	7.02%	0	$0.00	NA	0
			1	$166,724.98	1.2%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)							
		Unavailable	10	$1,928,766.06	13.92%	0	$0.00	NA	0
Total			**71**	**$13,860,407.56**	**100%**	**0**	**$0.00**		**0**
31416WC83		ARVEST MORTGAGE COMPANY	5	$1,203,758.75	37.57%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$290,498.86	9.07%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$427,330.58	13.34%	0	$0.00	NA	0
		SEATTLE BANK	2	$551,262.36	17.2%	0	$0.00	NA	0
		Unavailable	3	$731,548.67	22.82%	0	$0.00	NA	0
Total			**13**	**$3,204,399.22**	**100%**	**0**	**$0.00**		**0**
31416WC91		AMERICAHOMEKEY, INC	2	$678,786.44	23.59%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$263,479.92	9.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$492,122.75	17.1%	0	$0.00	NA	0
		TEXAS STATE BANK	1	$79,802.30	2.77%	0	$0.00	NA	0
		Unavailable	5	$1,363,708.29	47.38%	0	$0.00	NA	0
Total			**11**	**$2,877,899.70**	**100%**	**0**	**$0.00**		**0**
31416WCA8		ACCESS MORTGAGE CORPORATION	1	$34,265.52	0.78%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	$23,221.95	0.53%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$35,180.65	0.8%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$30,764.35	0.7%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	$58,389.36	1.32%	0	$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$37,316.99	0.84%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$62,497.90	1.42%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$20,000.58	0.45%	0	$0.00	NA	0
		BSI FINANCIAL SERVICES, INC.	1	$25,568.08	0.58%	0	$0.00	NA	0
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$34,486.30	0.78%	0	$0.00	NA	0

	CAPITAL CENTER, L.L.C.	1	$40,964.19	0.93%	0	$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	$33,526.67	0.76%	0	$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	$120,637.40	2.73%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$32,258.77	0.73%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$25,118.01	0.57%	0	$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	$10,763.37	0.24%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$35,498.99	0.8%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	$40,131.42	0.91%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$19,361.10	0.44%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$37,218.37	0.84%	0	$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	$43,358.37	0.98%	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	$36,301.57	0.82%	0	$0.00	NA	0
	EVERTRUST BANK	1	$45,879.36	1.04%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$7,264.78	0.16%	0	$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	$56,720.65	1.28%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$64,710.78	1.47%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$30,831.58	0.7%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$23,153.49	0.52%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	3	$68,427.23	1.55%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$30,238.14	0.68%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$39,733.02	0.9%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$18,738.90	0.42%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$29,708.75	0.67%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$53,756.29	1.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$13,351.41	0.3%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$18,529.70	0.42%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$15,476.37	0.35%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	$24,817.20	0.56%	0	$0.00	NA	0
		2	$25,764.82	0.58%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	1	$49,566.03	1.12%	0	$0.00	NA	0
	FULTON BANK	1	$33,794.57	0.77%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	$30,578.45	0.69%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	2	$94,628.59	2.14%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$51,275.03	1.16%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$47,134.35	1.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$27,884.45	0.63%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$42,551.58	0.96%	0	$0.00	NA	0
	HOMETOWN BANK	1	$30,654.35	0.69%	0	$0.00	NA	0
	HONOR STATE BANK	1	$33,529.52	0.76%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$36,130.05	0.82%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$38,257.08	0.87%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$125,811.38	2.85%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$9,603.44	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$7,594.15	0.17%	0	$0.00	NA	0
	LORIMAC CORPORATION	1	$20,383.26	0.46%	0	$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	$24,162.96	0.55%	0	$0.00	NA	0
	MERCHANTS BANK	1	$29,316.17	0.66%	0	$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	$21,254.97	0.48%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$20,604.46	0.47%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$44,498.73	1.01%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	$68,731.40	1.56%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$54,571.50	1.24%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$21,007.32	0.48%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$64,863.65	1.47%	0	$0.00	NA	0
	NORTH FORK BANK	1	$31,587.98	0.72%	0	$0.00	NA	0
	NORTHWESTERN	2	$93,448.31	2.12%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	OREGON FEDERAL CREDIT UNION	1	$7,834.87	0.18%	0	$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	$34,620.56	0.78%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$24,937.49	0.56%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$50,681.03	1.15%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$11,159.73	0.25%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$24,953.82	0.56%	0	$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	$58,494.60	1.32%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$18,641.17	0.42%	0	$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	$17,141.80	0.39%	0	$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	$30,479.28	0.69%	0	$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	$15,220.50	0.34%	0	$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	$14,614.43	0.33%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	$16,599.49	0.38%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	13	$371,277.19	8.41%	0	$0.00	NA	0
	ST. FRANCIS BANK FSB	1	$17,235.82	0.39%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$13,435.60	0.3%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	$29,157.86	0.66%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	$75,446.83	1.71%	0	$0.00	NA	0
	THE SUTTON STATE BANK	1	$29,146.11	0.66%	0	$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	$36,173.67	0.82%	0	$0.00	NA	0
	U. S. MORTGAGE CORP.	4	$101,779.38	2.3%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$18,415.43	0.42%	0	$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	$31,339.72	0.71%	0	$0.00	NA	0
	WESCOM CREDIT UNION	1	$14,057.77	0.32%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$3,099.44	0.07%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$40,106.46	0.91%	0	$0.00	NA	0

		WORLD SAVINGS BANK	2	$79,608.36	1.8%	0	$0.00	NA	0
		Unavailable	23	$673,735.27	15.26%	0	$0.00	NA	0
Total			**153**	**$4,416,749.79**	**100%**	**0**	**$0.00**		**0**
31416WCB6		ARVEST MORTGAGE COMPANY	1	$56,093.32	5.29%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$54,047.07	5.09%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$155,700.20	14.68%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$596,106.92	56.19%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$78,108.69	7.36%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$35,575.40	3.35%	0	$0.00	NA	0
		Unavailable	1	$85,330.26	8.04%	0	$0.00	NA	0
Total			**17**	**$1,060,961.86**	**100%**	**0**	**$0.00**		**0**
31416WCC4		ARVEST MORTGAGE COMPANY	4	$399,709.42	18.32%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$86,592.11	3.97%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	$132,323.91	6.06%	0	$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	$13,168.45	0.6%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$122,745.01	5.63%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$59,579.38	2.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$1,151,253.38	52.76%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$64,136.44	2.94%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$56,917.68	2.61%	0	$0.00	NA	0
		Unavailable	1	$95,430.05	4.38%	0	$0.00	NA	0
Total			**27**	**$2,181,855.83**	**100%**	**0**	**$0.00**		**0**
31416WCD2		CENDANT-DEDICATED CHANNEL	1	$126,812.36	4.3%	0	$0.00	NA	0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	$1,877,679.66	63.71%	0	$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$94,896.02	3.22%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$649,597.11	22.04%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$112,943.77	3.83%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$85,418.33	2.9%	0	$0.00	NA	0
Total			**21**	**$2,947,347.25**	**100%**	**0**	**$0.00**		**0**
31416WCE0		ARVEST MORTGAGE COMPANY	11	$403,569.21	20.02%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$113,710.63	5.64%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$20,638.96	1.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	$968,308.88	48.04%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$24,809.44	1.23%	0	$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	$41,956.68	2.08%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	$46,935.62	2.33%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$81,057.61	4.02%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$174,638.93	8.66%	0	$0.00	NA	0
		Unavailable	3	$140,121.14	6.96%	0	$0.00	NA	0
Total			**57**	**$2,015,747.10**	**100%**	**0**	**$0.00**		**0**
31416WCF7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$21,271.17	0.94%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	$62,201.94	2.76%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$15,914.22	0.71%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	$48,970.06	2.17%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$35,561.60	1.58%	0	$0.00	NA	0

	BANK OF AMERICA NA	2	$52,512.22	2.33%	0	$0.00	NA	0	
	BANK OF LENOX	1	$12,144.71	0.54%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	3	$78,647.39	3.49%	0	$0.00	NA	0	
	BANK OF STANLY	1	$34,687.11	1.54%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$42,624.38	1.89%	0	$0.00	NA	0	
	CENTRUE BANK	1	$34,949.43	1.55%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$90,340.05	4.01%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$9,085.27	0.4%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$19,823.59	0.88%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$11,503.92	0.51%	0	$0.00	NA	0	
	EAST WEST BANK	1	$34,088.43	1.51%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$9,443.85	0.42%	0	$0.00	NA	0	
	EVERBANK	1	$12,422.18	0.55%	0	$0.00	NA	0	
	FANNIE MAE	2	$76,893.42	3.41%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$36,480.99	1.62%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$33,769.17	1.5%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$51,979.55	2.31%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$38,322.82	1.7%	0	$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	$3,833.43	0.17%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$37,956.13	1.68%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$67,925.29	3.01%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$22,309.77	0.99%	0	$0.00	NA	0	
	HOME STATE BANK	1	$36,255.65	1.61%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$12,124.50	0.54%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$43,863.79	1.95%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$39,718.24	1.76%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$23,383.81	1.04%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$13,433.14	0.6%	0	$0.00	NA	0	
	METROBANK, NA	1	$16,982.67	0.75%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$5,819.89	0.26%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$7,561.34	0.34%	0	$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$33,073.38	1.47%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$19,205.39	0.85%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$19,148.67	0.85%	0	$0.00	NA	0
		MUTUAL SAVINGS BANK	1	$21,319.99	0.95%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$45,981.11	2.04%	0	$0.00	NA	0
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$35,539.03	1.58%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$34,107.43	1.51%	0	$0.00	NA	0
		S&T BANK	1	$33,985.66	1.51%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$27,728.27	1.23%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	5	$123,310.64	5.47%	0	$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	1	$21,998.74	0.98%	0	$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	$25,801.50	1.14%	0	$0.00	NA	0
		TINKER CREDIT UNION	1	$26,264.51	1.17%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$13,676.11	0.61%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	2	$56,246.42	2.5%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$6,884.42	0.31%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$26,812.17	1.19%	0	$0.00	NA	0
		WESCOM CREDIT UNION	2	$21,162.02	0.94%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$57,686.81	2.56%	0	$0.00	NA	0
		WORLD SAVINGS BANK	3	$65,949.17	2.93%	0	$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	$18,132.80	0.8%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$30,068.45	1.33%	0	$0.00	NA	0
		Unavailable	13	$294,647.21	13.06%	0	$0.00	NA	0
Total			**89**	**$2,253,535.02**	**100%**	**0**	**$0.00**		**0**
31416WCG5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$67,285.88	6.55%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$39,249.47	3.82%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$495,000.05	48.22%	0	$0.00	NA	0

		WASHINGTON MUTUAL BANK	1	$61,874.32	6.03%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$25,662.99	2.5%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$118,849.21	11.58%	0	$0.00	NA	0
		Unavailable	4	$218,645.20	21.3%	0	$0.00	NA	0
Total			**28**	**$1,026,567.12**	**100%**	**0**	**$0.00**		**0**
31416WCH3		AMARILLO NATIONAL BANK	1	$44,449.76	2.14%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$44,440.25	2.14%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$44,590.71	2.15%	0	$0.00	NA	0
		CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	$5,342.08	0.26%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	$106,195.33	5.12%	0	$0.00	NA	0
		CLYDE SAVINGS BANK COMPANY	1	$38,360.12	1.85%	0	$0.00	NA	0
		FANNIE MAE	1	$50,495.70	2.43%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$44,188.90	2.13%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$35,610.73	1.72%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$99,464.76	4.79%	0	$0.00	NA	0
		FREMONT BANK	2	$112,870.03	5.44%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	7	$549,670.24	26.5%	0	$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$58,122.03	2.8%	0	$0.00	NA	0
		HARRINGTON BANK, FSB	1	$20,069.01	0.97%	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$46,427.12	2.24%	0	$0.00	NA	0
		NATIONAL BANK OF ALASKA	1	$24,115.31	1.16%	0	$0.00	NA	0
		PERPETUAL SAVINGS BANK	1	$69,845.64	3.37%	0	$0.00	NA	0
		QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$40,403.40	1.95%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$48,112.25	2.32%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$59,946.02	2.89%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$13,306.15	0.64%	0	$0.00	NA	0

		WORLD SAVINGS BANK	2	$109,216.15	5.27%	0	$0.00	NA	0
		Unavailable	8	$409,132.94	19.72%	0	$0.00	NA	0
Total			**40**	**$2,074,374.63**	**100%**	**0**	**$0.00**		**0**
31416WCJ9		AEGIS MORTGAGE CORPORATION	8	$168,301.21	3.71%	0	$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$17,986.92	0.4%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$40,555.19	0.89%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	$17,422.01	0.38%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$70,624.82	1.56%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$11,787.71	0.26%	0	$0.00	NA	0
		BANK OF AMERICA NA	3	$45,746.30	1.01%	0	$0.00	NA	0
		BANK OF LENOX	1	$18,882.27	0.42%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	3	$58,318.37	1.28%	0	$0.00	NA	0
		BANK ONE,N.A.	1	$10,389.09	0.23%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$17,027.71	0.38%	0	$0.00	NA	0
		CARROLLTON BANK	1	$26,619.05	0.59%	0	$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	$30,404.39	0.67%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	5	$204,301.03	4.5%	0	$0.00	NA	0
		CENTURY BANK, A FEDERAL SAVINGS BANK	1	$32,327.06	0.71%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$10,367.88	0.23%	0	$0.00	NA	0
		CLINTON NATIONAL BANK	1	$6,151.76	0.14%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$32,673.96	0.72%	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$31,549.09	0.69%	0	$0.00	NA	0
		CONCORD MORTGAGE CORPORATION	1	$13,424.97	0.3%	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$17,418.39	0.38%	0	$0.00	NA	0
		CORTRUST BANK	1	$16,493.35	0.36%	0	$0.00	NA	0
		DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$16,080.91	0.35%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$23,153.61	0.51%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$22,902.48	0.5%	0	$0.00	NA	0
		EQUITY FINANCIAL GROUP	1	$10,075.08	0.22%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$10,812.96	0.24%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$41,007.82	0.9%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$42,252.46	0.93%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$26,737.17	0.59%	0	$0.00	NA	0
	FIRST GUARANTY BANK	1	$4,704.63	0.1%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	$50,540.09	1.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$21,158.33	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	$24,889.46	0.55%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	$14,275.21	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$16,623.84	0.37%	0	$0.00	NA	0
	FIRST NIAGARA BANK	1	$3,124.44	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$56,744.62	1.25%	0	$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$34,033.83	0.75%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$2,239.43	0.05%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	$2,832.44	0.06%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	$33,532.66	0.74%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$42,790.22	0.94%	0	$0.00	NA	0
	GECU	1	$16,401.86	0.36%	0	$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	$18,987.77	0.42%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	$55,962.65	1.23%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	5	$196,012.34	4.32%	0	$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	$11,132.35	0.25%	0	$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$40,131.15	0.88%	0	$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	$13,980.59	0.31%	0	$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	$24,267.48	0.53%	0	$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	$10,101.43	0.22%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$12,353.20	0.27%	0	$0.00	NA	0
	IBERIABANK	1	$11,374.69	0.25%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	$52,271.62	1.15%	0	$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	2	$57,275.47	1.26%	0	$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	$46,713.83	1.03%	0	$0.00	NA	0
	MIDFIRST BANK	1	$34,944.01	0.77%	0	$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	$13,847.01	0.31%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$31,123.03	0.69%	0	$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	$96,321.14	2.12%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$332,152.56	7.32%	0	$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$29,368.82	0.65%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$2,677.13	0.06%	0	$0.00	NA	0
	NORTH FORK BANK	1	$14,161.97	0.31%	0	$0.00	NA	0
	PATHFINDER BANK	1	$16,874.83	0.37%	0	$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$18,503.02	0.41%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$24,241.73	0.53%	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$34,046.59	0.75%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$63,516.35	1.4%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$37,213.19	0.82%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$93,977.86	2.07%	0	$0.00	NA	0
	RBC CENTURA BANK	1	$37,470.04	0.83%	0	$0.00	NA	0
	RBC MORTGAGE COMPANY	1	$24,547.02	0.54%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$56,222.89	1.24%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$22,598.50	0.5%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$29,718.35	0.65%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	7	$132,726.43	2.92%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$48,831.68	1.08%	0	$0.00	NA	0
	STATE BANK OF LACROSSE	1	$11,740.98	0.26%	0	$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	$23,922.31	0.53%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$23,002.37	0.51%	0	$0.00	NA	0

		SUPERIOR FEDERAL CREDIT UNION	1	$56,799.53	1.25%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$14,881.13	0.33%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	$29,703.18	0.65%	0	$0.00	NA	0
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$46,411.41	1.02%	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$15,872.95	0.35%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$20,958.77	0.46%	0	$0.00	NA	0
		THE HERGET NATIONAL BANK OF PEKIN	1	$10,659.19	0.23%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$3,347.43	0.07%	0	$0.00	NA	0
		TINKER CREDIT UNION	1	$17,646.97	0.39%	0	$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$10,124.13	0.22%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$28,299.40	0.62%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$21,700.80	0.48%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$50,672.98	1.12%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$28,925.25	0.64%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$37,117.34	0.82%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$10,660.01	0.23%	0	$0.00	NA	0
		Unavailable	36	$915,937.44	20.18%	0	$0.00	NA	0
Total			**191**	**$4,539,718.37**	**100%**	**0**	**$0.00**		**0**
31416WCK6		ARVEST MORTGAGE COMPANY	2	$53,855.29	3.89%	0	$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$65,924.33	4.76%	0	$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$137,591.26	9.94%	0	$0.00	NA	0
		FRANKLIN BANK, SSB	1	$20,386.11	1.47%	0	$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	3	$66,489.20	4.8%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	$19,222.18	1.39%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	13	$387,615.94	27.99%	0	$0.00	NA	0
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$25,488.08	1.84%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	$85,515.38	6.18%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$32,514.66	2.35%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$129,938.40	9.38%	0	$0.00	NA	0
		Unavailable	8	$360,201.52	26.01%	0	$0.00	NA	0
Total			**42**	**$1,384,742.35**	**100%**	**0**	**$0.00**		**0**
31416WCL4		BANK OF AMERICA NA	1	$505,970.88	8.17%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$615,399.91	9.94%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$481,918.52	7.78%	0	$0.00	NA	0
		DANVERSBANK	1	$488,601.91	7.89%	0	$0.00	NA	0
		DORAL BANK	1	$579,443.01	9.36%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$652,100.80	10.53%	0	$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	$467,527.92	7.55%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$429,512.25	6.94%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$669,504.34	10.81%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$596,796.20	9.64%	0	$0.00	NA	0
		Unavailable	2	$705,372.36	11.39%	0	$0.00	NA	0
Total			**12**	**$6,192,148.10**	**100%**	**0**	**$0.00**		**0**
31416WCM2		BANK OF AMERICA NA	8	$4,341,408.62	16.11%	0	$0.00	NA	0
		BANNER BANK	1	$550,841.91	2.04%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$544,210.38	2.02%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$901,489.83	3.35%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$1,594,103.78	5.92%	0	$0.00	NA	0
		HOMESTREET BANK	1	$551,498.84	2.05%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$489,138.48	1.82%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$631,256.95	2.34%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$968,840.53	3.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$5,477,522.23	20.33%	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.	2	$1,193,097.59	4.43%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$550,006.52	2.04%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$2,562,447.48	9.51%	0	$0.00	NA	0
		Unavailable	12	$6,590,958.74	24.44%	0	$0.00	NA	0
Total			**48**	**$26,946,821.88**	**100%**	**0**	**$0.00**		**0**
31416WCN0		WELLS FARGO BANK, N.A.	2	$1,085,616.39	13.67%	0	$0.00	NA	0
		Unavailable	13	$6,857,303.99	86.33%	0	$0.00	NA	0
Total			**15**	**$7,942,920.38**	**100%**	**0**	**$0.00**		**0**
31416WCP5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$708,935.49	3.39%	0	$0.00	NA	0
		BANK OF AMERICA NA	7	$3,411,975.12	16.3%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$569,789.22	2.72%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$1,102,502.44	5.27%	0	$0.00	NA	0
		JUSTICE FEDERAL CREDIT UNION	1	$422,914.92	2.02%	0	$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$474,155.79	2.27%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$481,727.27	2.3%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$438,911.46	2.1%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$449,159.02	2.15%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$4,022,937.59	19.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$1,108,371.90	5.3%	0	$0.00	NA	0
		Unavailable	15	$7,739,134.88	36.96%	1	$543,784.16	NA	0
Total			**40**	**$20,930,515.10**	**100%**	**1**	**$543,784.16**		**0**
31416WCQ3		COUNTRYWIDE BANK, FSB	1	$458,019.20	5.93%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$706,694.85	9.15%	0	$0.00	NA	0
		Unavailable	12	$6,558,459.21	84.92%	0	$0.00	NA	0
Total			**14**	**$7,723,173.26**	**100%**	**0**	**$0.00**		**0**
31416WCR1		BANK OF AMERICA NA	2	$1,082,104.88	20.79%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$410,263.99	7.88%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$1,122,131.57	21.56%	0	$0.00	NA	0
		Unavailable	5	$2,591,139.25	49.77%	0	$0.00	NA	0
Total			**10**	**$5,205,639.69**	**100%**	**0**	**$0.00**		**0**

31416WCS9		GMAC BANK	1	$523,037.76	25.08%	0	$0.00	NA	0
		Unavailable	3	$1,562,624.95	74.92%	0	$0.00	NA	0
Total			**4**	**$2,085,662.71**	**100%**	**0**	**$0.00**		**0**
31416WCT7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$181,639.35	2.08%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$196,727.60	2.25%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$92,798.31	1.06%	0	$0.00	NA	0
		BANK OF HAWAII	2	$183,633.86	2.1%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$144,711.35	1.66%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	11	$939,677.45	10.77%	0	$0.00	NA	0
		CU COMMUNITY, LLC	1	$98,692.61	1.13%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,091.75	1.18%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$92,106.88	1.06%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$95,463.08	1.09%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$82,571.16	0.95%	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$97,344.20	1.12%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$354,735.18	4.07%	0	$0.00	NA	0
		FULTON BANK	1	$88,524.96	1.01%	0	$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC	1	$82,030.19	0.94%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	$179,177.29	2.05%	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	$83,393.74	0.96%	0	$0.00	NA	0
		HONESDALE NATIONAL BANK THE	1	$88,569.38	1.02%	0	$0.00	NA	0
		MANUFACTURERS BANK AND TRUST CO.	1	$90,223.97	1.03%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$574,489.57	6.59%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,931.56	0.93%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$97,190.04	1.11%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,683.22	1.1%	0	$0.00	NA	0

		ORNL FEDERAL CREDIT UNION	1	$89,007.95	1.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	35	$3,235,093.00	37.08%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$89,206.58	1.02%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$97,411.61	1.12%	0	$0.00	NA	0
		THE BANK OF NEW YORK	1	$79,823.87	0.91%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$92,075.06	1.06%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$271,303.12	3.11%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$185,889.46	2.13%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$97,411.61	1.12%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$77,315.33	0.89%	0	$0.00	NA	0
		Unavailable	3	$286,119.33	3.28%	0	$0.00	NA	0
Total			**96**	**$8,724,063.62**	**100%**	**0**	**$0.00**		**0**
31416WCU4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$107,565.20	1.22%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$113,809.48	1.29%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$80,285.52	0.91%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$228,774.67	2.6%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$114,684.37	1.3%	0	$0.00	NA	0
		BANK OF HAWAII	2	$218,475.94	2.48%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$235,269.44	2.68%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$224,868.16	2.56%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$455,656.27	5.18%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$106,841.31	1.21%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	$703,361.19	8%	0	$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$88,204.39	1%	0	$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$110,035.47	1.25%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$106,482.90	1.21%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS	1	$68,511.15	0.78%	0	$0.00	NA	0

		BANK OF AMERICA							
		FIRST INTERSTATE BANK	2	$224,595.38	2.55%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$117,002.38	1.33%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$103,980.15	1.18%	0	$0.00	NA	0
		FULTON BANK	1	$102,858.00	1.17%	0	$0.00	NA	0
		HAWAII NATIONAL BANK	1	$72,884.90	0.83%	0	$0.00	NA	0
		HOME FEDERAL BANK	2	$214,473.20	2.44%	0	$0.00	NA	0
		LAKE REGION BANK	1	$115,656.07	1.32%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$107,726.18	1.23%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$227,288.58	2.58%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$104,171.66	1.18%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$102,170.96	1.16%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	$3,022,397.03	34.37%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE MORTGAGE	1	$98,033.00	1.11%	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$121,626.71	1.38%	0	$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	$106,731.75	1.21%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$109,241.61	1.24%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$116,893.44	1.33%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$239,015.79	2.72%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$108,887.92	1.24%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$92,486.16	1.05%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$117,916.31	1.34%	0	$0.00	NA	0
		Unavailable	2	$204,895.03	2.37%	0	$0.00	NA	0
Total			**82**	**$8,793,757.67**	**100%**	**0**	**$0.00**		**0**
31416WCV2		ADDISON AVENUE FEDERAL CREDIT UNION	4	$346,775.22	1.08%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	$94,449.65	0.29%	0	$0.00	NA	0
		ALERUS FINANCIAL	2	$193,163.43	0.6%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$77,625.83	0.24%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$84,449.31	0.26%	0	$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	$86,108.03	0.27%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	1	$104,252.03	0.32%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$891,364.43	2.78%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$84,864.85	0.26%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$87,920.38	0.27%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$79,053.67	0.25%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	15	$1,378,326.89	4.29%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$191,755.39	0.6%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$175,496.84	0.55%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$350,345.70	1.09%	0	$0.00	NA	0
	BANK MUTUAL	7	$656,103.29	2.04%	0	$0.00	NA	0
	BANK OF AMERICA NA	11	$830,278.12	2.58%	0	$0.00	NA	0
	BANK OF HAWAII	3	$143,976.10	0.45%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$178,059.97	0.55%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$197,403.43	0.61%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$102,388.20	0.32%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$98,951.93	0.31%	0	$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$149,197.86	0.46%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$272,890.47	0.85%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$88,919.44	0.28%	0	$0.00	NA	0
	CARROLLTON BANK	1	$96,879.16	0.3%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$106,251.81	0.33%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$101,626.98	0.32%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$274,821.46	0.86%	0	$0.00	NA	0
	CENTRUE BANK	1	$82,670.48	0.26%	0	$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	3	$191,821.05	0.6%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	$173,014.97	0.54%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$95,775.21	0.3%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$293,502.12	0.91%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$86,493.41	0.27%	0	$0.00	NA	0
		1	$98,538.87	0.31%	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY SAVINGS BANK	1	$74,353.18	0.23%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$83,566.82	0.26%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	$63,994.76	0.2%	0	$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	$87,936.59	0.27%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$794,471.26	2.47%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$282,866.53	0.88%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$274,803.38	0.86%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$91,301.79	0.28%	0	$0.00	NA	0
	EASTERN BANK	1	$86,844.26	0.27%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$97,274.35	0.3%	0	$0.00	NA	0
	FANNIE MAE	6	$462,341.25	1.44%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$86,379.96	0.27%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$473,093.40	1.47%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$390,194.12	1.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$180,528.26	0.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$88,820.46	0.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$92,651.88	0.29%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	$754,160.42	2.35%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$662,042.86	2.06%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$384,145.45	1.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$75,136.29	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$749,577.45	2.33%	0	$0.00	NA	0
	FIRST PLACE BANK	10	$924,436.47	2.88%	0	$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	$82,417.38	0.26%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$77,676.53	0.24%	0	$0.00	NA	0

	FORUM CREDIT UNION	1	$89,682.16	0.28%	0	$0.00	NA	0
	FREMONT BANK	1	$105,388.38	0.33%	0	$0.00	NA	0
	FULTON BANK	3	$279,790.34	0.87%	0	$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	$90,762.95	0.28%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$72,526.95	0.23%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$72,827.51	0.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$63,023.32	0.2%	0	$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	$313,247.40	0.98%	0	$0.00	NA	0
	HEARTLAND BANK	1	$89,574.22	0.28%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,771.91	0.28%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$192,464.05	0.6%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$183,565.80	0.57%	0	$0.00	NA	0
	HOMESTREET BANK	1	$80,840.03	0.25%	0	$0.00	NA	0
	HONOR STATE BANK	1	$101,633.81	0.32%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$175,516.97	0.55%	0	$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	$87,335.37	0.27%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$374,376.88	1.17%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	$382,436.83	1.19%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	$80,169.54	0.25%	0	$0.00	NA	0
	LA GRANGE STATE BANK	1	$93,492.88	0.29%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$201,420.21	0.63%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$98,221.42	0.31%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$94,773.05	0.3%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$77,328.26	0.24%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$151,126.57	0.47%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$87,162.35	0.27%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$89,741.06	0.28%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$83,849.36	0.26%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$287,244.67	0.89%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$93,360.67	0.29%	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$96,524.44	0.3%	0	$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	$87,291.60	0.27%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$93,593.37	0.29%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$92,225.31	0.29%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,013.25	0.24%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$87,828.10	0.27%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$78,723.47	0.25%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$65,161.30	0.2%	0	$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$88,085.55	0.27%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$371,468.82	1.16%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$97,978.15	0.31%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$87,572.53	0.27%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$342,840.07	1.07%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$94,987.15	0.3%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,821.27	0.26%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	$658,930.96	2.05%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$74,291.69	0.23%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,442.59	0.22%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$176,460.38	0.55%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$105,984.37	0.33%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$461,444.60	1.44%	0	$0.00	NA	0
	REGIONS BANK	1	$77,464.28	0.24%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$89,918.98	0.28%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$99,609.69	0.31%	0	$0.00	NA	0
	S&T BANK	4	$379,283.26	1.18%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$97,930.88	0.3%	0	$0.00	NA	0

	SELF HELP/CHARTER ONE MORTGAGE	1	$94,673.13	0.29%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND	1	$85,344.06	0.27%	0	$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	$101,759.48	0.32%	0	$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	$93,900.83	0.29%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$95,740.84	0.3%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$90,622.74	0.28%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$83,871.66	0.26%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$200,449.58	0.62%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$96,271.62	0.3%	0	$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	$101,293.25	0.32%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$150,609.08	0.47%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$269,843.67	0.84%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$384,650.47	1.2%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$174,408.73	0.54%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$101,467.99	0.32%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$96,960.96	0.3%	0	$0.00	NA	0
	TIERONE BANK	1	$96,556.36	0.3%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$103,407.37	0.32%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$174,167.55	0.54%	0	$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	$77,412.70	0.24%	0	$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	$70,783.08	0.22%	0	$0.00	NA	0
	UNION PLANTERS BANK NA	1	$70,144.03	0.22%	0	$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$94,093.62	0.29%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$80,987.82	0.25%	0	$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	$378,480.18	1.18%	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$302,408.62	0.94%	0	$0.00	NA	0
		VALLEY BANK & TRUST	1	$79,704.66	0.25%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$15,972.26	0.05%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$197,642.78	0.62%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$191,110.94	0.59%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$584,794.05	1.82%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$173,668.35	0.54%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$172,045.28	0.54%	0	$0.00	NA	0
		WORLD SAVINGS BANK	5	$388,893.16	1.21%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$61,199.55	0.19%	0	$0.00	NA	0
		Unavailable	24	$2,198,105.58	6.84%	0	$0.00	NA	0
Total			**361**	**$32,120,508.09**	**100%**	**0**	**$0.00**		**0**
31416WCW0		ALASKA USA FEDERAL CREDIT UNION	1	$197,984.56	2.28%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	10	$2,826,426.81	32.49%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$124,713.68	1.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,245,241.92	14.31%	0	$0.00	NA	0
		PULASKI MORTGAGE COMPANY	14	$3,372,254.52	38.76%	0	$0.00	NA	0
		REGIONS BANK	1	$318,810.47	3.66%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$267,579.73	3.08%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$347,109.95	3.99%	0	$0.00	NA	0
Total			**35**	**$8,700,121.64**	**100%**	**0**	**$0.00**		**0**
31416WCX8		AGFIRST FARM CREDIT BANK	11	$1,978,058.72	7.02%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$234,681.59	0.83%	0	$0.00	NA	0
		BANK OF HAWAII	9	$1,843,366.74	6.55%	0	$0.00	NA	0
		BANK OF LENOX	1	$158,408.67	0.56%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,548,810.24	9.05%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$1,165,066.76	4.14%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$211,481.00	0.75%	0	$0.00	NA	0

	CCO MORTGAGE CORPORATION	1	$245,165.81	0.87%	0	$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	$157,672.81	0.56%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	$4,089,523.66	14.52%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$481,011.18	1.71%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	2	$443,693.60	1.58%	0	$0.00	NA	0
	FANNIE MAE	8	$1,639,086.22	5.82%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$176,673.48	0.63%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$147,502.74	0.52%	0	$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	$162,968.43	0.58%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$140,866.33	0.5%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$380,017.34	1.35%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$191,066.58	0.68%	0	$0.00	NA	0
	HOMESTREET BANK	1	$198,208.76	0.7%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$212,174.24	0.75%	0	$0.00	NA	0
	LEESPORT BANK	1	$160,236.67	0.57%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$394,980.72	1.4%	0	$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	$209,780.41	0.74%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$185,408.93	0.66%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	$328,624.19	1.17%	0	$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	$2,045,235.19	7.26%	0	$0.00	NA	0
	PFF BANK AND TRUST	2	$363,069.74	1.29%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$462,761.91	1.64%	0	$0.00	NA	0
	SEATTLE SAVINGS BANK	1	$230,439.42	0.82%	0	$0.00	NA	0
	SKY FINANCIAL GROUP	1	$183,598.65	0.65%	0	$0.00	NA	0
	ST. MARYS BANK	1	$274,872.36	0.98%	0	$0.00	NA	0
	STAR ONE CREDIT UNION	1	$157,099.43	0.56%	0	$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	$215,971.96	0.77%	0	$0.00	NA	0
	THE BANK OF NEW YORK	2	$360,481.49	1.28%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$205,517.61	0.73%	0	$0.00	NA	0

		U. S. MORTGAGE CORP.	1	$191,867.28	0.68%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$169,249.80	0.6%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$448,660.86	1.59%	0	$0.00	NA	0
		WORLD SAVINGS BANK	14	$3,135,910.83	11.14%	0	$0.00	NA	0
		Unavailable	8	$1,629,989.17	5.8%	0	$0.00	NA	0
Total			**138**	**$28,159,261.52**	**100%**	**0**	**$0.00**		**0**
31416WCY6		ADDISON AVENUE FEDERAL CREDIT UNION	3	$720,853.08	2.35%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$196,452.17	0.64%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$262,442.49	0.85%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$216,085.72	0.7%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$1,147,728.38	3.73%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$404,958.01	1.32%	0	$0.00	NA	0
		BANK MUTUAL	1	$336,896.07	1.1%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$1,010,139.77	3.29%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$1,067,340.46	3.47%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$586,537.57	1.91%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$409,105.35	1.33%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$226,441.77	0.74%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$199,248.61	0.65%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$252,447.62	0.82%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$175,398.53	0.57%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$241,655.34	0.79%	0	$0.00	NA	0
		FIRST PLACE BANK	4	$939,657.19	3.06%	0	$0.00	NA	0
		FREMONT BANK	5	$1,769,448.28	5.76%	0	$0.00	NA	0
		FULTON BANK	5	$1,407,972.82	4.58%	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$399,859.61	1.3%	0	$0.00	NA	0
		GREAT MIDWEST BANK SSB	1	$247,325.66	0.8%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	$715,717.55	2.33%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	$1,004,379.71	3.27%	0	$0.00	NA	0
		HEARTLAND BANK	2	$637,363.36	2.07%	0	$0.00	NA	0

	HOME STATE BANK	1	$196,461.10	0.64%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$171,252.85	0.56%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$320,721.61	1.04%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,493.37	0.62%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$307,402.99	1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$241,125.34	0.78%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$378,463.45	1.23%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$278,518.77	0.91%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$389,435.56	1.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$818,251.03	2.66%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$194,395.96	0.63%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$241,644.90	0.79%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,168.29	0.58%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$293,254.78	0.95%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$1,047,818.16	3.41%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$359,184.69	1.17%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$429,463.96	1.4%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$313,557.62	1.02%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$376,374.15	1.22%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$416,586.38	1.36%	0	$0.00	NA	0	
	S&T BANK	1	$219,373.54	0.71%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$284,980.58	0.93%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$433,168.03	1.41%	0	$0.00	NA	0	
	STEARNS LENDING, INC.	2	$479,248.71	1.56%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$204,194.34	0.66%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	1	$327,567.97	1.07%	0	$0.00	NA	0	
	TIERONE BANK	1	$167,238.75	0.54%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$667,586.61	2.17%	0	$0.00	NA	0	
	UMPQUA BANK	1	$279,579.28	0.91%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$685,765.34	2.23%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION	1	$208,256.34	0.68%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$612,232.11	1.99%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$205,895.90	0.67%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$213,401.33	0.69%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$221,064.31	0.72%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$251,926.63	0.82%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$318,690.93	1.04%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$199,363.77	0.65%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$215,083.55	0.7%	0	$0.00	NA	0
		Unavailable	9	$2,825,155.78	9.18%	0	$0.00	NA	0
Total			**118**	**$30,736,803.88**	**100%**	**0**	**$0.00**		**0**
31416WCZ3		AMERICAN FINANCE HOUSE LARIBA	1	$199,312.26	0.83%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,187,792.98	4.98%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$300,906.11	1.26%	0	$0.00	NA	0
		BANK OF HAWAII	1	$500,109.73	2.09%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$1,122,526.61	4.7%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$146,109.42	0.61%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$955,336.50	4%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$359,693.36	1.51%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$430,775.02	1.8%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$170,913.89	0.72%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$524,374.66	2.2%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$166,846.90	0.7%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$495,094.43	2.07%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$160,501.70	0.67%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$900,737.42	3.77%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$229,647.22	0.96%	0	$0.00	NA	0
			4	$914,344.05	3.83%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST PLACE BANK	1	$151,037.39	0.63%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$218,398.18	0.91%	0	$0.00	NA	0
	FREMONT BANK	2	$630,412.93	2.64%	0	$0.00	NA	0
	FULTON BANK	2	$467,124.36	1.96%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$367,429.25	1.54%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$235,724.26	0.99%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$177,106.46	0.74%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$486,588.56	2.04%	0	$0.00	NA	0
	JUST MORTGAGE, INC.	1	$354,481.73	1.48%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$550,463.91	2.31%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$458,996.90	1.92%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$203,378.26	0.85%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$312,673.67	1.31%	0	$0.00	NA	0
	MAGNA BANK	1	$391,920.12	1.64%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$416,858.52	1.75%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,429.33	0.65%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$257,689.56	1.08%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$182,219.47	0.76%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$391,723.10	1.64%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$196,566.69	0.82%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$202,968.77	0.85%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$620,298.25	2.6%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$165,934.47	0.7%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$296,228.54	1.24%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$169,952.38	0.71%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$231,597.78	0.97%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$328,294.09	1.38%	0	$0.00	NA	0

		RANDOLPH SAVINGS BANK	1	$243,883.46	1.02%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	3	$776,348.94	3.25%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$268,246.25	1.12%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	2	$552,666.49	2.32%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$225,705.39	0.95%	0	$0.00	NA	0
		TIERONE BANK	1	$169,902.26	0.71%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$173,209.68	0.73%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$397,998.87	1.67%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$185,800.00	0.78%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$359,566.73	1.51%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$351,613.38	1.47%	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$202,227.43	0.85%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$216,448.65	0.91%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,580.21	0.87%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$197,649.72	0.83%	0	$0.00	NA	0
		Unavailable	8	$1,958,780.39	8.2%	0	$0.00	NA	0
Total			**97**	**$23,873,147.04**	**100%**	**0**	**$0.00**		**0**
31416WDA7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$91,291.23	0.44%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$86,711.54	0.42%	0	$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	$154,660.63	0.75%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$82,049.05	0.4%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$90,777.40	0.44%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$86,108.43	0.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$87,522.33	0.42%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$85,753.32	0.41%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$248,256.09	1.2%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$104,008.90	0.5%	0	$0.00	NA	0

	BANK OF AMERICA NA	33	$2,487,099.90	12%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$94,720.77	0.46%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$87,342.49	0.42%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$107,438.54	0.52%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$58,913.50	0.28%	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$76,363.21	0.37%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$89,040.69	0.43%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,901.96	0.47%	0	$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	$66,595.90	0.32%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	$152,050.48	0.73%	0	$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$75,164.29	0.36%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	7	$644,407.81	3.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$103,055.60	0.5%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$138,125.72	0.67%	0	$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	$76,683.74	0.37%	0	$0.00	NA	0
	EXTRACO MORTGAGE	2	$155,307.22	0.75%	0	$0.00	NA	0
	FANNIE MAE	32	$2,771,043.13	13.37%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$95,140.08	0.46%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$83,624.98	0.4%	0	$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$158,203.92	0.76%	0	$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	$82,569.29	0.4%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$175,821.10	0.85%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$258,415.12	1.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$249,772.99	1.21%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$67,049.65	0.32%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,791.26	0.51%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$87,846.04	0.42%	0	$0.00	NA	0
	FREMONT BANK	1	$106,963.87	0.52%	0	$0.00	NA	0
	HEARTLAND BANK	1	$104,041.00	0.5%	0	$0.00	NA	0

	HUDSON NATIONAL BANK THE	1	$61,685.30	0.3%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$71,383.86	0.34%	0	$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	$78,343.82	0.38%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$177,388.64	0.86%	0	$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	$157,723.89	0.76%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$85,987.43	0.42%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$188,656.65	0.91%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$85,986.43	0.42%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$178,253.77	0.86%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,313.04	0.44%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$100,102.06	0.48%	0	$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$59,087.72	0.29%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	7	$589,200.95	2.84%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	$242,276.24	1.17%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$98,371.59	0.47%	0	$0.00	NA	0
	NORTH FORK BANK	1	$90,955.65	0.44%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$32,717.82	0.16%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$83,607.32	0.4%	0	$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$87,981.22	0.42%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,717.94	0.36%	0	$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	$72,588.74	0.35%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$105,598.43	0.51%	0	$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	$84,765.92	0.41%	0	$0.00	NA	0
	PRIMEBANK	1	$94,727.35	0.46%	0	$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	$89,954.94	0.43%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$80,787.33	0.39%	0	$0.00	NA	0

		SCOTIABANK OF PUERTO RICO	1	$81,417.36	0.39%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	23	$1,726,150.36	8.33%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$104,706.13	0.51%	0	$0.00	NA	0
		SELF HELP/CHARTER ONE MORTGAGE	12	$1,054,131.98	5.09%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	9	$681,634.99	3.29%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	$408,660.87	1.97%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / SKY BANK	13	$1,087,534.64	5.25%	0	$0.00	NA	0
		SELF-HELP/SOUTHTRUST 10006 SERVICING	2	$181,473.32	0.88%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$98,012.93	0.47%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$81,912.20	0.4%	0	$0.00	NA	0
		THE HARVARD STATE BANK	2	$144,385.68	0.7%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$77,020.68	0.37%	0	$0.00	NA	0
		TIERONE BANK	1	$90,323.09	0.44%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$61,935.46	0.3%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$87,046.44	0.42%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$67,494.15	0.33%	0	$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	$66,092.52	0.32%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$83,055.64	0.4%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$81,068.16	0.39%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$74,435.42	0.36%	0	$0.00	NA	0
		WESTBURY BANK	1	$90,984.10	0.44%	0	$0.00	NA	0
		Unavailable	14	$1,154,291.81	5.55%	0	$0.00	NA	0
Total			**252**	**$20,719,565.15**	**100%**	**0**	**$0.00**		**0**
31416WDB5		AGFIRST FARM CREDIT BANK	1	$101,176.10	0.85%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$101,603.44	0.86%	0	$0.00	NA	0

	BANK OF AMERICA NA	9	$755,045.51	6.37%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$110,512.20	0.93%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$84,089.90	0.71%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	$212,261.78	1.79%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$106,228.19	0.9%	0	$0.00	NA	0
	CENTRUE BANK	1	$116,386.44	0.98%	0	$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$102,895.52	0.87%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$119,028.68	1%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$101,341.12	0.86%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$108,814.63	0.92%	0	$0.00	NA	0
	FANNIE MAE	26	$2,650,712.40	22.38%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$102,627.38	0.87%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$115,477.26	0.97%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$100,765.01	0.85%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$99,653.77	0.84%	0	$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	$105,844.02	0.89%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$97,743.91	0.83%	0	$0.00	NA	0
	GROUP ONE MORTGAGE	1	$104,839.83	0.88%	0	$0.00	NA	0
	HONOR STATE BANK	1	$116,373.76	0.98%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$96,904.16	0.82%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$114,622.87	0.97%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$108,758.59	0.92%	0	$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	$111,029.38	0.94%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,658.06	0.85%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,193.03	0.99%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$104,393.11	0.88%	0	$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$103,702.54	0.88%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$102,624.25	0.87%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$95,359.87	0.8%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$81,691.01	0.69%	0	$0.00	NA	0	
	NCB, FSB	1	$112,507.06	0.95%	0	$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$101,656.23	0.86%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$118,670.55	1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,700.88	0.93%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$109,831.20	0.93%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$161,194.21	1.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$184,334.35	1.56%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$119,925.28	1.01%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$101,308.14	0.86%	0	$0.00	NA	0	
	SELF HELP VENTURES FUND	3	$304,615.50	2.57%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$111,651.72	0.94%	0	$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	9	$928,982.45	7.84%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	$205,867.23	1.74%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	$104,668.86	0.88%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$96,244.06	0.81%	0	$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	5	$531,984.10	4.49%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	1	$100,595.07	0.85%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$108,139.68	0.91%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,019.07	0.93%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	3	$276,188.88	2.33%	0	$0.00	NA	0	
	TIERONE BANK	1	$114,463.84	0.97%	0	$0.00	NA	0	

		UNITED FINANCIAL MORTGAGE CORP.	1	$100,354.25	0.85%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$100,246.80	0.85%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,427.90	0.9%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$86,108.89	0.73%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$114,263.22	0.96%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$95,105.99	0.8%	0	$0.00	NA	0
		Unavailable	5	$480,175.60	4.05%	0	$0.00	NA	0
Total			**117**	**$11,846,588.73**	**100%**	**0**	**$0.00**		**0**
31416WDC3		CITIZENS FIRST MORTGAGE, LLC	1	$174,197.46	4.86%	0	$0.00	NA	0
		FULTON BANK	1	$365,699.77	10.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,210,646.06	33.8%	0	$0.00	NA	0
		PULASKI MORTGAGE COMPANY	5	$1,222,428.84	34.13%	0	$0.00	NA	0
		REGIONS BANK	1	$146,858.51	4.1%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND / SUNTRUST	1	$145,125.91	4.05%	0	$0.00	NA	0
		Unavailable	1	$316,501.23	8.85%	0	$0.00	NA	0
Total			**16**	**$3,581,457.78**	**100%**	**0**	**$0.00**		**0**
31416WDD1		ALLSOUTH FEDERAL CREDIT UNION	1	$327,137.97	1.15%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$150,981.96	0.53%	0	$0.00	NA	0
		BANK OF MISSISSIPPI	1	$159,058.72	0.56%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$152,553.05	0.54%	0	$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	$169,482.11	0.6%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$134,129.87	0.47%	0	$0.00	NA	0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$130,721.58	0.46%	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$213,165.82	0.75%	0	$0.00	NA	0
		FANNIE MAE	101	$19,860,954.58	69.9%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$190,612.94	0.67%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$158,255.10	0.56%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$261,067.74	0.92%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$174,585.56	0.61%	0	$0.00	NA	0

		FIRST PLACE BANK	2	$437,621.77	1.54%	0	$0.00	NA	0
		FULTON BANK	2	$428,609.58	1.51%	0	$0.00	NA	0
		HARBOR ONE CREDIT UNION	1	$128,026.95	0.45%	0	$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	$298,519.29	1.05%	0	$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	$267,608.48	0.94%	0	$0.00	NA	0
		MORRILL & JANES BANK AND TRUST COMPANY	1	$181,942.99	0.64%	0	$0.00	NA	0
		MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,460.08	0.46%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$209,432.03	0.74%	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$161,304.34	0.57%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$302,936.97	1.07%	0	$0.00	NA	0
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$168,277.13	0.59%	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$160,102.81	0.56%	0	$0.00	NA	0
		OPTEUM GROUP	1	$164,973.60	0.58%	0	$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	$223,911.41	0.79%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	1	$159,770.18	0.56%	0	$0.00	NA	0
		SPENCER SAVINGS BANK	2	$314,793.53	1.11%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$230,278.25	0.81%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$248,804.22	0.88%	0	$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	1	$174,971.52	0.62%	0	$0.00	NA	0
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$164,570.22	0.58%	0	$0.00	NA	0
		WORLD SAVINGS BANK	1	$265,399.88	0.93%	0	$0.00	NA	0
		Unavailable	9	$1,507,326.91	5.3%	0	$0.00	NA	0
Total			**146**	**$28,412,349.14**	**100%**	**0**	**$0.00**		**0**
31416X5Y2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$393,379.26	7.86%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$820,100.00	16.38%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$124,591.46	2.49%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF	10	$1,329,700.00	26.55%	0	$0.00	NA	0

		OMAHA							
		HOCKING VALLEY BANK	1	$140,000.00	2.8%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$145,600.00	2.91%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$135,000.00	2.7%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$138,291.97	2.76%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$133,828.59	2.67%	0	$0.00	NA	0
		Unavailable	12	$1,647,239.11	32.88%	0	$0.00	NA	0
Total			**37**	**$5,007,730.39**	**100%**	**0**	**$0.00**		**0**
31416X5Z9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$492,528.95	11.02%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$793,800.00	17.76%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$157,300.00	3.52%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$494,000.00	11.05%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$153,600.00	3.44%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$164,343.11	3.68%	0	$0.00	NA	0
		Unavailable	14	$2,214,149.89	49.53%	0	$0.00	NA	0
Total			**28**	**$4,469,721.95**	**100%**	**0**	**$0.00**		**0**
31416X6A3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$72,000.00	1.71%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	$1,202,515.00	28.57%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$148,208.50	3.52%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$83,500.00	1.98%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	$1,638,457.46	38.92%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$60,000.00	1.43%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$212,000.00	5.04%	0	$0.00	NA	0
		Unavailable	13	$792,858.55	18.83%	0	$0.00	NA	0
Total			**66**	**$4,209,539.51**	**100%**	**0**	**$0.00**		**0**
31416X6B1		AMARILLO NATIONAL BANK	1	$109,500.00	1.48%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$85,850.00	1.16%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$98,460.39	1.33%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	1.36%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$91,659.39	1.24%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	$307,500.00	4.17%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$173,424.88	2.35%	0	$0.00	NA	0
	CENTRUE BANK	1	$107,500.00	1.46%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	$408,150.00	5.53%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$359,635.62	4.88%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$89,600.00	1.21%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$89,600.00	1.21%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$87,050.00	1.18%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$195,012.07	2.64%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$291,550.00	3.95%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$106,000.00	1.44%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$402,239.94	5.45%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	1.22%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$90,000.00	1.22%	0	$0.00	NA	0
	HONOR BANK	1	$109,500.00	1.48%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$105,970.00	1.44%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$290,400.00	3.94%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$204,200.00	2.77%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$97,819.47	1.33%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$84,648.51	1.15%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$98,500.00	1.34%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$86,000.00	1.17%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$102,500.00	1.39%	0	$0.00	NA	0
	NCB, FSB	1	$104,000.00	1.41%	0	$0.00	NA	0
		1	$105,000.00	1.42%	0	$0.00	NA	0

		OLD FORT BANKING COMPANY							
		PLATINUM HOME MORTGAGE	1	$88,161.93	1.2%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$85,000.00	1.15%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,100.00	1.19%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$100,614.18	1.36%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$92,000.00	1.25%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,000.00	1.19%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$106,000.00	1.44%	0	$0.00	NA	0
		UMPQUA BANK	1	$86,069.95	1.17%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$89,047.00	1.21%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,600.00	1.16%	0	$0.00	NA	0
		Unavailable	19	$1,795,994.95	24.36%	0	$0.00	NA	0
Total			**77**	**$7,375,858.28**	**100%**	**0**	**$0.00**		**0**
31416X6C9		ANCHORBANK FSB	1	$112,500.00	2.5%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$112,500.00	2.5%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$92,441.04	2.06%	0	$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	2	$238,500.00	5.3%	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$124,500.00	2.77%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$111,550.00	2.48%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$112,154.68	2.49%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$113,500.00	2.52%	0	$0.00	NA	0
		FULTON BANK	2	$229,500.00	5.1%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$120,497.99	2.68%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$227,800.00	5.06%	0	$0.00	NA	0
		GUARANTY SAVINGS BANK	1	$117,000.00	2.6%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$119,515.83	2.66%	0	$0.00	NA	0

		ISB COMMUNITY BANK	1	$110,000.00	2.45%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$231,500.00	5.15%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$117,750.00	2.62%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,000.00	2.56%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$115,000.00	2.56%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$113,000.00	2.51%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$120,000.00	2.67%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$64,909.09	1.44%	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$116,000.00	2.58%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$112,000.00	2.49%	0	$0.00	NA	0
		THE NATIONAL BANK OF OAK HARBOR	1	$110,400.00	2.45%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$117,000.00	2.6%	0	$0.00	NA	0
		UMPQUA BANK	1	$122,729.38	2.73%	0	$0.00	NA	0
		Unavailable	10	$1,100,658.46	24.47%	0	$0.00	NA	0
Total			**40**	**$4,497,906.47**	**100%**	**0**	**$0.00**		**0**
31416X6D7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$126,000.00	2.2%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$84,060.00	1.47%	0	$0.00	NA	0
		AURORA BANK FSB	1	$135,400.00	2.37%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$125,600.00	2.2%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$143,000.00	2.5%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$275,917.71	4.82%	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$136,000.00	2.38%	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$127,914.59	2.24%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	$393,650.00	6.88%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$142,500.00	2.49%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$129,750.00	2.27%	0	$0.00	NA	0

		FIRST GUARANTY BANK	1	$141,500.00	2.47%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$146,250.00	2.56%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$267,815.20	4.68%	0	$0.00	NA	0
		FREMONT BANK	2	$295,637.70	5.17%	0	$0.00	NA	0
		GEORGETOWN SAVINGS BANK	1	$140,000.00	2.45%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	1	$60,244.21	1.05%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	$270,300.00	4.72%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$129,025.53	2.25%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$138,000.00	2.41%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$137,800.00	2.41%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$124,684.36	2.18%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$128,000.00	2.24%	0	$0.00	NA	0
		REGIONS BANK	1	$122,249.13	2.14%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,000.00	2.55%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,000.00	2.52%	0	$0.00	NA	0
		Unavailable	11	$1,510,537.00	26.38%	0	$0.00	NA	0
Total			**43**	**$5,721,835.43**	**100%**	**0**	**$0.00**		**0**
31416X6E5		ALASKA USA FEDERAL CREDIT UNION	1	$79,500.00	0.78%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$15,000.00	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$140,925.00	1.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$153,820.41	1.52%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	$216,150.00	2.13%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$57,520.00	0.57%	0	$0.00	NA	0
		AURORA BANK FSB	1	$72,000.00	0.71%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$80,800.00	0.8%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$83,000.00	0.82%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$174,433.00	1.72%	0	$0.00	NA	0
		BANK OF THE WEST	2	$152,113.88	1.5%	0	$0.00	NA	0
		BANKIOWA	1	$15,920.00	0.16%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$42,000.00	0.41%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$39,384.59	0.39%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	$125,500.00	1.24%	0	$0.00	NA	0
	BUSEY BANK	5	$256,767.42	2.53%	0	$0.00	NA	0
	CARROLLTON BANK	1	$72,200.00	0.71%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$40,000.00	0.39%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$168,300.00	1.66%	0	$0.00	NA	0
	CITIZENS BANK	1	$31,600.00	0.31%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$76,000.00	0.75%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,920.00	0.59%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$36,800.00	0.36%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$50,773.45	0.5%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$89,081.40	0.88%	0	$0.00	NA	0
	CORTRUST BANK	1	$68,350.00	0.67%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$65,000.00	0.64%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$48,750.00	0.48%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$71,300.00	0.7%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$60,750.00	0.6%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$22,050.00	0.22%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$73,300.00	0.72%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$70,251.72	0.69%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$423,442.55	4.17%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$56,625.00	0.56%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$67,500.00	0.67%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$46,400.00	0.46%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$52,586.06	0.52%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$49,000.00	0.48%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	6	$383,560.05	3.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$39,100.00	0.39%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$351,543.35	3.47%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$69,683.07	0.69%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$30,000.00	0.3%	0	$0.00	NA	0
	FULTON BANK	4	$226,225.00	2.23%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$37,500.00	0.37%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$167,500.00	1.65%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$175,251.00	1.73%	0	$0.00	NA	0
	HANCOCK BANK	1	$32,800.00	0.32%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$36,435.00	0.36%	0	$0.00	NA	0
	HEARTLAND BANK	1	$62,150.00	0.61%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$153,416.14	1.51%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$67,900.00	0.67%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$62,500.00	0.62%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$47,000.00	0.46%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$30,752.96	0.3%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$45,060.00	0.44%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	8	$274,283.60	2.7%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$84,000.00	0.83%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$77,500.00	0.76%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$66,650.79	0.66%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$82,500.00	0.81%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$60,220.39	0.59%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$49,373.00	0.49%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$60,375.00	0.6%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$67,244.03	0.66%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	4	$220,950.00	2.18%	0	$0.00	NA	0

		LLC							
		NEW ERA BANK	1	$37,000.00	0.36%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	2	$142,500.00	1.4%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.74%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$59,000.00	0.58%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$70,840.00	0.7%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$38,355.96	0.38%	0	$0.00	NA	0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$56,000.00	0.55%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$57,000.00	0.56%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$68,000.00	0.67%	0	$0.00	NA	0
		ROBINS FEDERAL CREDIT UNION	1	$54,000.00	0.53%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$58,381.00	0.58%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$75,000.00	0.74%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$112,833.66	1.11%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$29,445.61	0.29%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$42,999.74	0.42%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$60,300.00	0.59%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$1,982.27	0.02%	0	$0.00	NA	0
		TEXAS BANK	1	$45,500.00	0.45%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$46,500.00	0.46%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$73,600.00	0.73%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$30,750.00	0.3%	0	$0.00	NA	0
		Unavailable	43	$2,344,008.12	23.11%	0	$0.00	NA	0
Total			**189**	**$10,145,284.22**	**100%**	**0**	**$0.00**		**0**
31416X6F2		ARVEST MORTGAGE COMPANY	1	$98,775.00	7.39%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$103,796.41	7.77%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	6.74%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	2	$175,474.29	13.13%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$296,656.96	22.2%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$37,343.54	2.79%	0	$0.00	NA	0
		Unavailable	6	$534,230.59	39.98%	0	$0.00	NA	0
Total			**15**	**$1,336,276.79**	**100%**	**0**	**$0.00**		**0**
31416X6G0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$115,208.44	9%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$241,573.66	18.88%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$104,626.53	8.18%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$353,242.74	27.6%	0	$0.00	NA	0
		SEATTLE BANK	1	$110,224.35	8.61%	0	$0.00	NA	0
		Unavailable	3	$354,800.00	27.73%	0	$0.00	NA	0
Total			**11**	**$1,279,675.72**	**100%**	**0**	**$0.00**		**0**
31416X6H8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$134,359.85	5.47%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$474,488.81	19.3%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$64,751.70	2.63%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$34,000.00	1.38%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$69,906.97	2.84%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$193,174.16	7.86%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$238,392.68	9.7%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$201,000.00	8.18%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	3	$224,035.57	9.11%	0	$0.00	NA	0
		MORTGAGEAMERICA INC.	1	$54,750.00	2.23%	0	$0.00	NA	0
		Unavailable	14	$769,352.05	31.3%	0	$0.00	NA	0
Total			**44**	**$2,458,211.79**	**100%**	**0**	**$0.00**		**0**
31416X6J4		CARROLLTON BANK	1	$75,837.00	7.01%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$84,800.00	7.84%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$36,750.00	3.4%	0	$0.00	NA	0
			1	$68,600.00	6.34%	0	$0.00	NA	0

		FIRST MORTGAGE COMPANY, L.L.C.							
		HOME LOAN CENTER, INC.	1	$52,433.85	4.85%	0	$0.00	NA	0
		HOMESTREET BANK	1	$3,411.93	0.32%	0	$0.00	NA	0
		INSIGHT CREDIT UNION	3	$109,809.75	10.15%	0	$0.00	NA	0
		LIBERTY FEDERAL SAVINGS BANK	1	$21,982.40	2.03%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$93,800.00	8.67%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$49,000.00	4.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$74,351.43	6.87%	0	$0.00	NA	0
		REGIONS BANK	2	$72,578.13	6.71%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$61,200.00	5.66%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$33,906.56	3.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$41,612.71	3.85%	0	$0.00	NA	0
		Unavailable	4	$201,794.37	18.64%	0	$0.00	NA	0
Total			**23**	**$1,081,868.13**	**100%**	**0**	**$0.00**		**0**
31416X6K1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$278,965.38	17.17%	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$359,029.10	22.1%	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$332,970.51	20.49%	0	$0.00	NA	0
		TELESIS COMMUNITY CREDIT UNION	1	$412,529.28	25.39%	0	$0.00	NA	0
		Unavailable	1	$241,427.68	14.85%	0	$0.00	NA	0
Total			**5**	**$1,624,921.95**	**100%**	**0**	**$0.00**		**0**
31416X6L9		Unavailable	11	$4,341,644.07	100%	0	$0.00	NA	0
Total			**11**	**$4,341,644.07**	**100%**	**0**	**$0.00**		**0**
31416X6M7		HSBC BANK USA, NATIONAL ASSOCIATION	1	$440,096.30	4.29%	0	$0.00	NA	0
		Unavailable	24	$9,821,116.12	95.71%	0	$0.00	NA	0
Total			**25**	**$10,261,212.42**	**100%**	**0**	**$0.00**		**0**
31416X6N5		ATHOL-CLINTON CO-OPERATIVE BANK	1	$128,101.33	1.28%	0	$0.00	NA	0

		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,647.15	1.25%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$95,000.00	0.95%	0	$0.00	NA	0
		BANK MUTUAL	1	$146,379.27	1.47%	0	$0.00	NA	0
		BANK OF HAWAII	3	$410,500.00	4.11%	0	$0.00	NA	0
		BANK OF THE WEST	2	$217,381.13	2.18%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	10	$1,154,441.38	11.57%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$55,500.00	0.56%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	$242,780.08	2.43%	0	$0.00	NA	0
		DORAL BANK	3	$274,500.00	2.75%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	5	$581,300.00	5.82%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$109,000.00	1.09%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$148,392.31	1.49%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$249,329.60	2.5%	0	$0.00	NA	0
		FLORIDA CREDIT UNION	1	$59,745.51	0.6%	0	$0.00	NA	0
		HOMESTREET BANK	1	$92,378.00	0.93%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$356,036.80	3.57%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$129,816.84	1.3%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$105,300.00	1.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$834,312.86	8.36%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	7	$825,633.53	8.27%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	$157,278.08	1.58%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$69,901.38	0.7%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$141,770.35	1.42%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$486,259.78	4.87%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$235,400.00	2.36%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$216,857.35	2.17%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$54,920.75	0.55%	0	$0.00	NA	0
		Unavailable	20	$2,278,893.16	22.82%	0	$0.00	NA	0
Total			**89**	**$9,981,756.64**	**100%**	**0**	**$0.00**		**0**
31416X6P0			1	$108,500.00	0.58%	0	$0.00	NA	0

		ALLSOUTH FEDERAL CREDIT UNION							
		ALPINE BANK & TRUST CO.	6	$573,493.09	3.07%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$187,175.00	1%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$383,218.71	2.05%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$217,457.56	1.16%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$593,423.59	3.18%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$99,865.29	0.53%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$94,400.00	0.51%	0	$0.00	NA	0
		BANK MUTUAL	1	$94,498.30	0.51%	0	$0.00	NA	0
		BANK OF HAWAII	6	$584,600.00	3.13%	0	$0.00	NA	0
		BANK OF THE WEST	7	$695,400.00	3.72%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$398,510.09	2.13%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$90,830.23	0.49%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$194,675.00	1.04%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	18	$1,764,315.88	9.44%	0	$0.00	NA	0
		COMMERCE BANK	1	$84,525.84	0.45%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$86,000.00	0.46%	0	$0.00	NA	0
		CORTRUST BANK	1	$85,000.00	0.45%	0	$0.00	NA	0
		DENALI STATE BANK	1	$95,000.00	0.51%	0	$0.00	NA	0
		DIME BANK	1	$100,000.00	0.54%	0	$0.00	NA	0
		DORAL BANK	2	$173,800.00	0.93%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	2	$180,000.00	0.96%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$103,859.91	0.56%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$96,000.00	0.51%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$90,755.19	0.49%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$798,948.35	4.27%	0	$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$84,665.01	0.45%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$93,407.00	0.5%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$87,015.22	0.47%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$109,228.02	0.58%	0	$0.00	NA	0
		FULTON BANK	1	$86,400.00	0.46%	0	$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC	1	$85,100.00	0.46%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	5	$485,429.03	2.6%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$96,708.95	0.52%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$89,533.90	0.48%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$186,500.00	1%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$88,249.99	0.47%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.48%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$894,768.36	4.79%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$99,871.28	0.53%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$94,780.00	0.51%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$93,000.00	0.5%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$377,248.25	2.02%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$190,000.00	1.02%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$90,383.50	0.48%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.51%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$503,207.33	2.69%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	$1,769,986.68	9.47%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$95,000.00	0.51%	0	$0.00	NA	0
	PNC BANK, N.A.	3	$283,581.84	1.52%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.54%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$101,872.86	0.55%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$201,519.46	1.08%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$282,439.25	1.51%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$107,851.20	0.58%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$194,264.52	1.04%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$103,000.00	0.55%	0	$0.00	NA	0
	UNITED BANK	2	$194,173.85	1.04%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP.	1	$108,939.32	0.58%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$97,800.00	0.52%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$85,910.00	0.46%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$504,138.65	2.7%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$85,000.00	0.45%	0	$0.00	NA	0
		Unavailable	24	$2,379,824.45	12.71%	0	$0.00	NA	0
Total			**192**	**$18,690,049.95**	**100%**	**0**	**$0.00**		**0**
31416X6Q8		ADIRONDACK TRUST COMPANY THE	1	$115,000.00	0.92%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$244,720.00	1.95%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$123,908.74	0.99%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$123,625.00	0.98%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$112,351.86	0.9%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$112,349.14	0.9%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$122,834.32	0.98%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$588,055.73	4.69%	0	$0.00	NA	0
		BANK OF THE WEST	2	$236,000.00	1.88%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$113,250.00	0.9%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	13	$1,518,214.68	12.1%	0	$0.00	NA	0
		COMMUNITY BANK, N.A.	1	$110,870.07	0.88%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	2	$234,400.00	1.87%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$119,838.36	0.95%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$123,586.00	0.98%	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$109,543.75	0.87%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$352,775.37	2.81%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$115,200.00	0.92%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$110,000.00	0.88%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$109,025.32	0.87%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	7	$800,439.12	6.38%	0	$0.00	NA	0

		GROW FINANCIAL FEDERAL CREDIT UNION	1	$115,529.36	0.92%	0	$0.00	NA	0
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$124,750.00	0.99%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$124,000.00	0.99%	0	$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,044.83	0.9%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	$110,860.35	0.88%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	4	$464,600.19	3.7%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.88%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$124,200.00	0.99%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$117,841.05	0.94%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$230,046.57	1.83%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	6	$692,389.48	5.52%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$685,100.15	5.46%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$123,840.39	0.99%	0	$0.00	NA	0
		PNC BANK, N.A.	2	$235,128.00	1.87%	0	$0.00	NA	0
		RBC BANK (USA)	1	$120,000.00	0.96%	0	$0.00	NA	0
		REGIONS BANK	1	$118,748.10	0.95%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	$450,137.80	3.59%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	4	$455,633.33	3.63%	0	$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	1	$109,858.41	0.88%	0	$0.00	NA	0
		UNITED BANK	1	$123,821.25	0.99%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$352,429.83	2.81%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$224,951.52	1.79%	0	$0.00	NA	0
		Unavailable	14	$1,628,195.39	12.94%	0	$0.00	NA	0
Total			**108**	**$12,551,093.46**	**100%**	**0**	**$0.00**		**0**
31416X6R6		ALPINE BANK & TRUST CO.	1	$137,300.00	0.47%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$278,000.00	0.94%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$658,410.37	2.24%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	$128,077.25	0.43%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$805,539.04	2.74%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$123,657.83	0.42%	0	$0.00	NA	0
	AURORA BANK FSB	1	$135,034.46	0.46%	0	$0.00	NA	0
	BANK OF HAWAII	3	$403,000.00	1.37%	0	$0.00	NA	0
	BANK OF THE WEST	5	$678,811.25	2.31%	0	$0.00	NA	0
	BANKNEWPORT	1	$144,000.00	0.49%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$386,000.00	1.31%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$124,835.39	0.42%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$387,261.36	1.32%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	$4,575,772.22	15.54%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$126,400.00	0.43%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$124,835.39	0.42%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$135,850.00	0.46%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$422,993.80	1.44%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$137,518.67	0.47%	0	$0.00	NA	0
	DANVERSBANK	6	$825,555.42	2.8%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$137,312.00	0.47%	0	$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	$135,439.54	0.46%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$149,200.00	0.51%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$272,700.00	0.93%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$139,815.64	0.47%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$144,590.00	0.49%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$253,409.18	0.86%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$143,100.00	0.49%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$130,279.40	0.44%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$138,750.00	0.47%	0	$0.00	NA	0
	FIRST CITIZENS BANK &	7	$978,093.50	3.32%	0	$0.00	NA	0

	TRUST COMPANY OF SC							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$392,645.74	1.33%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,500.00	0.45%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$123,989.18	0.42%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$137,600.00	0.47%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$139,824.73	0.47%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$143,000.00	0.49%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$278,049.94	0.94%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$135,000.00	0.46%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$141,822.47	0.48%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$128,608.71	0.44%	0	$0.00	NA	0
	FULTON BANK	1	$144,000.00	0.49%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$125,000.00	0.42%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$260,640.42	0.89%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$699,489.59	2.38%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$280,963.20	0.95%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$266,258.48	0.9%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$148,450.00	0.5%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$137,000.00	0.47%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$148,615.66	0.5%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$135,400.00	0.46%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$269,215.96	0.91%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$137,500.00	0.47%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$136,000.00	0.46%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$1,230,696.25	4.18%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,143.06	0.48%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$134,647.30	0.46%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$140,000.00	0.48%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$127,500.00	0.43%	0	$0.00	NA	0
		1	$135,313.32	0.46%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	1	$139,630.59	0.47%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$138,313.44	0.47%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$143,189.69	0.49%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$560,100.00	1.9%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	$682,854.79	2.32%	0	$0.00	NA	0
	PNC BANK, N.A.	2	$264,781.19	0.9%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$143,861.03	0.49%	0	$0.00	NA	0
	RBC BANK (USA)	1	$148,000.00	0.5%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$143,206.83	0.49%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.44%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$133,000.00	0.45%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$139,811.42	0.47%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$280,800.00	0.95%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$125,283.33	0.43%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$560,511.15	1.9%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$146,325.00	0.5%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$261,500.00	0.89%	0	$0.00	NA	0
	UMPQUA BANK	1	$132,500.00	0.45%	0	$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	$265,129.98	0.9%	0	$0.00	NA	0
	UNITED BANK	2	$291,514.38	0.99%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$140,000.00	0.48%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$138,404.88	0.47%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$128,250.00	0.44%	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	$672,416.36	2.28%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	$417,614.83	1.42%	0	$0.00	NA	0
	Unavailable	23	$3,205,493.03	10.88%	0	$0.00	NA	0

Total			**215**	**$29,444,907.64**	**100%**	**0**	**$0.00**		**0**
31416X6S4		ABBEVILLE BUILDING AND LOAN, SSB	1	$164,000.00	0.44%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$153,218.45	0.41%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$154,850.00	0.42%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$165,040.84	0.44%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$164,000.00	0.44%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$167,900.00	0.45%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$159,400.00	0.43%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$149,694.88	0.4%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$500,452.95	1.34%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$153,845.14	0.41%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$329,928.31	0.88%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$1,103,617.01	2.96%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$148,650.85	0.4%	0	$0.00	NA	0
		BANK OF HAWAII	9	$1,456,073.86	3.91%	0	$0.00	NA	0
		BANK OF THE WEST	7	$1,138,800.00	3.05%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$473,909.63	1.27%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.46%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	47	$7,583,909.47	20.34%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.46%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$150,000.00	0.4%	0	$0.00	NA	0
		DANVERSBANK	1	$154,774.01	0.42%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,850.00	0.47%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	$450,000.00	1.21%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$162,500.00	0.44%	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$164,317.61	0.44%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	2	$337,788.63	0.91%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	$323,800.00	0.87%	0	$0.00	NA	0
			3	$484,878.82	1.3%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST INTERSTATE BANK	2	$322,974.66	0.87%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$818,181.71	2.19%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$491,561.40	1.32%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$825,336.60	2.21%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$311,200.00	0.83%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$163,608.82	0.44%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$318,619.94	0.85%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$165,574.77	0.44%	1	$164,665.26	NA	0
	LANDMARK CREDIT UNION	8	$1,284,663.44	3.45%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$158,500.00	0.43%	0	$0.00	NA	0
	MACON BANK, INC.	1	$152,000.00	0.41%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$149,613.08	0.4%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$305,168.09	0.82%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$149,595.15	0.4%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$322,588.69	0.87%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$155,000.00	0.42%	0	$0.00	NA	0
	ONE UNITED BANK	1	$166,000.00	0.45%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$170,060.21	0.46%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$161,387.20	0.43%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,291,013.42	3.46%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	$1,634,320.14	4.38%	0	$0.00	NA	0
	PIONEER BANK	1	$169,160.00	0.45%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$154,744.51	0.42%	0	$0.00	NA	0
	RBC BANK (USA)	1	$160,000.00	0.43%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$152,091.78	0.41%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$162,785.35	0.44%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$163,000.00	0.44%	0	$0.00	NA	0

		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$321,566.84	0.86%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$170,000.00	0.46%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,000.00	0.41%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$163,766.73	0.44%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$155,800.00	0.42%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.46%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	3	$489,138.22	1.31%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	5	$786,900.00	2.11%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	4	$634,635.51	1.7%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$150,000.00	0.4%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$936,284.73	2.51%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$474,950.00	1.27%	0	$0.00	NA	0
		Unavailable	33	$5,292,006.95	14.16%	0	$0.00	NA	0
Total			**232**	**$37,284,998.40**	**100%**	**1**	**$164,665.26**		**0**
31416X6T2		1ST SOURCE BANK	1	$83,970.68	0.79%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$213,400.67	2.02%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$54,388.34	0.51%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$127,350.00	1.2%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$157,152.23	1.48%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$175,322.94	1.66%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$54,600.00	0.52%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,000.00	0.6%	0	$0.00	NA	0
		BANK OF HAWAII	1	$84,000.00	0.79%	0	$0.00	NA	0
		BANK OF THE WEST	5	$365,100.00	3.45%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$150,703.96	1.42%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$135,920.99	1.28%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$69,400.00	0.66%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	14	$1,007,206.27	9.51%	0	$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION	1	$68,611.53	0.65%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$143,514.08	1.36%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$119,620.76	1.13%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$79,693.90	0.75%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,617.76	0.74%	0	$0.00	NA	0
	DORAL BANK	1	$79,668.17	0.75%	0	$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	5	$262,345.13	2.48%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$237,900.00	2.25%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$40,446.67	0.38%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$66,400.00	0.63%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$135,125.00	1.28%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$58,760.69	0.56%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$407,300.50	3.85%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$65,000.00	0.61%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$73,000.00	0.69%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$173,461.96	1.64%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$136,855.55	1.29%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$101,575.23	0.96%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,392.72	0.75%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$79,242.85	0.75%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$312,114.18	2.95%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,000.00	0.71%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$83,000.00	0.78%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.57%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$149,229.55	1.41%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$62,317.83	0.59%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$54,000.00	0.51%	0	$0.00	NA	0

		ORNL FEDERAL CREDIT UNION	1	$58,774.25	0.56%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	7	$466,407.49	4.41%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$206,591.95	1.95%	0	$0.00	NA	0
		PNC BANK, N.A.	7	$529,606.70	5%	0	$0.00	NA	0
		S&T BANK	1	$67,706.59	0.64%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$81,000.00	0.77%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$137,544.63	1.3%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$50,394.64	0.48%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$71,705.45	0.68%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$150,547.93	1.42%	0	$0.00	NA	0
		THE PARK BANK	1	$71,814.28	0.68%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$74,404.11	0.7%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$54,858.13	0.52%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$231,990.46	2.19%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$79,178.17	0.75%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$162,600.00	1.54%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$58,847.80	0.56%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$249,402.64	2.36%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$148,550.00	1.4%	0	$0.00	NA	0
		Unavailable	22	$1,611,748.20	15.18%	0	$0.00	NA	0
Total			**154**	**$10,587,383.56**	**100%**	**0**	**$0.00**		**0**
31416X6U9		BANK OF HAWAII	3	$765,000.00	10.31%	0	$0.00	NA	0
		BANK OF THE WEST	9	$2,599,500.00	35.03%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$217,994.59	2.94%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$262,100.00	3.53%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$494,651.46	6.67%	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$562,000.00	7.57%	0	$0.00	NA	0
		DANVERSBANK	1	$416,475.36	5.61%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$179,757.54	2.42%	0	$0.00	NA	0

		FINANCIAL PARTNERS CREDIT UNION	1	$240,000.00	3.23%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$221,250.00	2.98%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$262,500.00	3.54%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$198,240.60	2.67%	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$249,000.00	3.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$337,071.47	4.54%	0	$0.00	NA	0
		Unavailable	1	$415,924.37	5.6%	0	$0.00	NA	0
Total			**27**	**$7,421,465.39**	**100%**	**0**	**$0.00**		**0**
31416X6V7		FIRSTBANK PUERTO RICO	1	$149,398.49	7.66%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	6	$1,225,036.18	62.84%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$306,096.39	15.7%	0	$0.00	NA	0
		Unavailable	1	$268,880.07	13.8%	0	$0.00	NA	0
Total			**10**	**$1,949,411.13**	**100%**	**0**	**$0.00**		**0**
31416X6W5		ALTRA FEDERAL CREDIT UNION	1	$271,200.00	4.56%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$415,181.62	6.98%	0	$0.00	NA	0
		BENCHMARK BANK	1	$417,000.00	7.01%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$201,982.56	3.39%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$473,389.86	7.96%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	10	$3,015,546.09	50.68%	0	$0.00	NA	0
		Unavailable	5	$1,155,420.06	19.42%	0	$0.00	NA	0
Total			**21**	**$5,949,720.19**	**100%**	**0**	**$0.00**		**0**
31416X6X3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$96,491.07	6.57%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$92,000.00	6.27%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$102,000.00	6.95%	0	$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	$87,767.81	5.98%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$95,706.00	6.52%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$104,000.00	7.09%	0	$0.00	NA	0
		Unavailable	9	$889,621.80	60.62%	0	$0.00	NA	0
Total			**15**	**$1,467,586.68**	**100%**	**0**	**$0.00**		**0**

31416X6Y1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$813,895.98	19.46%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$489,095.73	11.69%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$328,074.62	7.84%	0	$0.00	NA	0
		Unavailable	16	$2,551,683.65	61.01%	0	$0.00	NA	0
Total			**26**	**$4,182,749.98**	**100%**	**0**	**$0.00**		**0**
31416X6Z8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$495,421.00	38.02%	0	$0.00	NA	0
		Unavailable	4	$807,609.14	61.98%	0	$0.00	NA	0
Total			**6**	**$1,303,030.14**	**100%**	**0**	**$0.00**		**0**
31416X7A2		PULTE MORTGAGE, L.L.C.	2	$461,976.00	28.89%	0	$0.00	NA	0
		Unavailable	3	$1,137,195.03	71.11%	0	$0.00	NA	0
Total			**5**	**$1,599,171.03**	**100%**	**0**	**$0.00**		**0**
31416X7B0		AMERICA FIRST FEDERAL CREDIT UNION	2	$366,256.06	4.04%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$193,682.41	2.14%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$461,970.17	5.1%	0	$0.00	NA	0
		BANK MUTUAL	1	$227,750.00	2.52%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$757,560.00	8.37%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$408,600.00	4.51%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$253,552.00	2.8%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$185,850.00	2.05%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$474,000.00	5.23%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$267,750.00	2.96%	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$196,000.00	2.16%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$178,394.92	1.97%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$309,100.00	3.41%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$133,900.00	1.48%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$174,943.98	1.93%	0	$0.00	NA	0
		MAGNA BANK	2	$450,812.67	4.98%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$211,600.00	2.34%	0	$0.00	NA	0
		NCB, FSB	1	$272,950.00	3.01%	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$234,817.51	2.59%	0	$0.00	NA	0
			1	$386,000.00	4.26%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION							
		RBC BANK (USA)	2	$468,000.00	5.17%	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$282,000.00	3.11%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$199,260.29	2.2%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$133,600.00	1.48%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$138,765.00	1.53%	0	$0.00	NA	0
		UMPQUA BANK	1	$251,900.00	2.78%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$411,000.00	4.54%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$319,856.00	3.53%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$164,500.00	1.82%	0	$0.00	NA	0
		Unavailable	3	$540,785.91	5.99%	0	$0.00	NA	0
Total			**41**	**$9,055,156.92**	**100%**	**0**	**$0.00**		**0**
31416X7C8		AMERICAN FIRST CREDIT UNION	1	$297,300.00	1.57%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$352,568.41	1.86%	0	$0.00	NA	0
		AURORA BANK FSB	1	$314,321.87	1.66%	0	$0.00	NA	0
		BANK MUTUAL	1	$177,780.13	0.94%	0	$0.00	NA	0
		BANK OF HAWAII	1	$343,000.00	1.81%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$436,500.00	2.3%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$187,000.00	0.99%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$529,000.00	2.79%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$754,200.00	3.98%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$522,773.53	2.76%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$268,000.00	1.41%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$213,300.00	1.12%	0	$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	$196,500.00	1.04%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$252,000.00	1.33%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	3	$580,800.00	3.06%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$531,460.02	2.8%	0	$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	$253,780.80	1.34%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$175,400.00	0.92%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$487,300.00	2.57%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$212,783.56	1.12%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$241,668.26	1.27%	0	$0.00	NA	0
	FREMONT BANK	1	$239,406.61	1.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$298,900.00	1.58%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$368,275.00	1.94%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$219,000.00	1.15%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$248,000.00	1.31%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$415,948.63	2.19%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$269,100.00	1.42%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$608,000.00	3.21%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$186,300.00	0.98%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$402,332.00	2.12%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$194,450.00	1.03%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$517,685.00	2.73%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$265,800.00	1.4%	0	$0.00	NA	0
	NCB, FSB	1	$226,227.85	1.19%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$549,111.11	2.9%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$177,100.00	0.93%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$260,000.00	1.37%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$285,000.00	1.5%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$400,000.00	2.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$223,000.00	1.18%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$389,520.47	2.05%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$193,500.00	1.02%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$543,400.00	2.87%	0	$0.00	NA	0
		1	$179,000.00	0.94%	0	$0.00	NA	0

		SACRAMENTO CREDIT UNION							
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$194,340.00	1.02%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$239,800.00	1.26%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$304,616.27	1.61%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	1.11%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$704,300.00	3.71%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$244,640.00	1.29%	0	$0.00	NA	0
		UMPQUA BANK	1	$250,000.00	1.32%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$410,000.00	2.16%	0	$0.00	NA	0
		Unavailable	5	$1,422,634.60	7.5%	0	$0.00	NA	0
Total			**72**	**$18,966,824.12**	**100%**	**0**	**$0.00**		**0**
31416X7D6		ABBEVILLE BUILDING AND LOAN, SSB	1	$207,000.00	1.44%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$259,464.57	1.81%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$228,750.00	1.59%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,000.00	1.32%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$213,000.00	1.48%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$391,326.98	2.73%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$191,000.00	1.33%	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,128,450.00	7.86%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$169,000.00	1.18%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$252,100.00	1.76%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$359,800.00	2.51%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$339,000.00	2.36%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,395.82	1.17%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$241,550.00	1.68%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$197,000.00	1.37%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$231,000.00	1.61%	0	$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION	1	$154,520.76	1.08%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$347,750.00	2.42%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$663,600.00	4.62%	0	$0.00	NA	0
		FREMONT BANK	2	$607,600.03	4.23%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$171,000.00	1.19%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$340,970.24	2.37%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$261,000.00	1.82%	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$177,556.10	1.24%	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$184,500.00	1.28%	0	$0.00	NA	0
		LYDIAN PRIVATE BANK	1	$304,000.00	2.12%	0	$0.00	NA	0
		MAYFLOWER COOPERATIVE BANK	1	$259,600.00	1.81%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$672,828.36	4.69%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	2	$727,000.00	5.06%	0	$0.00	NA	0
		NORTHWEST PLUS CREDIT UNION	1	$200,000.00	1.39%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$261,610.45	1.82%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,900.00	1.08%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$636,250.00	4.43%	0	$0.00	NA	0
		RED CANOE CREDIT UNION	1	$241,952.13	1.69%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$400,000.00	2.79%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	3	$806,532.77	5.62%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$205,000.00	1.43%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$414,400.00	2.89%	0	$0.00	NA	0
		Unavailable	5	$1,399,946.70	9.73%	0	$0.00	NA	0
Total			**54**	**$14,358,354.91**	**100%**	**0**	**$0.00**		**0**
31416X7E4		ALTRA FEDERAL CREDIT UNION	1	$153,000.00	1.74%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$305,081.00	3.48%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$348,900.00	3.98%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$260,000.00	2.96%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$300,000.00	3.42%	0	$0.00	NA	0

		FIRST PLACE BANK	2	$369,530.72	4.21%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	$399,800.00	4.56%	0	$0.00	NA	0
		HEARTLAND BANK	1	$250,000.00	2.85%	0	$0.00	NA	0
		HOLYOKE CREDIT UNION	1	$168,000.00	1.91%	0	$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	$155,000.00	1.77%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$290,000.00	3.3%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$208,700.00	2.38%	0	$0.00	NA	0
		MARINE BANK	1	$211,155.51	2.41%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$275,500.00	3.14%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$151,700.00	1.73%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$402,000.00	4.58%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$319,211.46	3.64%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$227,950.00	2.6%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$152,775.00	1.74%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$170,100.00	1.94%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$265,600.00	3.03%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$241,600.00	2.75%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$735,950.00	8.39%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$226,400.00	2.58%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$307,450.00	3.5%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$162,949.39	1.86%	0	$0.00	NA	0
		UMPQUA BANK	1	$346,000.00	3.94%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$367,460.00	4.19%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	4.75%	0	$0.00	NA	0
		Unavailable	2	$585,950.00	6.67%	0	$0.00	NA	0
Total			**36**	**$8,774,763.08**	**100%**	**0**	**$0.00**		**0**
31416X7F1		ABACUS FEDERAL SAVINGS BANK	1	$495,000.00	1.02%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	5	$1,216,500.00	2.52%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN	3	$1,116,263.39	2.31%	0	$0.00	NA	0

	ASSOCIATION							
	BANK OF AKRON	3	$811,496.24	1.68%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$395,000.00	0.82%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	50	$15,746,990.20	32.6%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$175,500.00	0.36%	0	$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	$174,527.51	0.36%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	$540,000.00	1.12%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$457,968.00	0.95%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$1,216,900.00	2.52%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,344,655.72	4.85%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$202,854.18	0.42%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$177,500.00	0.37%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$440,123.62	0.91%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$510,000.00	1.06%	0	$0.00	NA	0
	LEGACY BANKS	1	$200,000.00	0.41%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	$1,877,000.00	3.89%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,108,459.44	2.29%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	$1,175,997.09	2.43%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,605,500.00	3.32%	0	$0.00	NA	0
	NCB, FSB	3	$703,000.00	1.46%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	2	$369,000.00	0.76%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$2,138,979.28	4.43%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$436,500.00	0.9%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	29	$7,921,773.06	16.4%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$273,600.00	0.57%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$240,000.00	0.5%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	3	$707,365.00	1.46%	0	$0.00	NA	0

		UNITED NATIONS FEDERAL CREDIT UNION	2	$712,000.00	1.47%	0	$0.00	NA	0
		Unavailable	8	$2,820,000.00	5.84%	0	$0.00	NA	0
Total			**161**	**$48,310,452.73**	**100%**	**0**	**$0.00**		**0**
31416X7G9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,276,821.43	21.25%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$1,031,645.38	17.17%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$469,600.00	7.81%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$882,222.47	14.68%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	5	$1,195,657.56	19.9%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	$866,771.02	14.42%	0	$0.00	NA	0
		Unavailable	2	$286,345.86	4.77%	0	$0.00	NA	0
Total			**24**	**$6,009,063.72**	**100%**	**0**	**$0.00**		**0**
31416X7H7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,225,507.92	75.46%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$179,100.00	11.03%	0	$0.00	NA	0
		Unavailable	1	$219,450.00	13.51%	0	$0.00	NA	0
Total			**6**	**$1,624,057.92**	**100%**	**0**	**$0.00**		**0**
31416X7J3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$471,430.51	6.39%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	$1,526,070.00	20.7%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$118,343.92	1.61%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,275,200.00	17.29%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$590,100.00	8%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$121,000.00	1.64%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$468,323.94	6.35%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$343,650.00	4.66%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	$327,547.20	4.44%	0	$0.00	NA	0
		Unavailable	18	$2,131,615.13	28.92%	0	$0.00	NA	0
Total			**63**	**$7,373,280.70**	**100%**	**0**	**$0.00**		**0**

31416X7K0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$170,134.29	1.42%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	$2,622,770.00	21.86%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,473,284.00	12.28%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	7	$1,137,402.00	9.48%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$174,834.00	1.46%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$153,753.00	1.28%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$159,746.99	1.33%	0	$0.00	NA	0
		Unavailable	38	$6,108,463.94	50.89%	0	$0.00	NA	0
Total			**74**	**$12,000,388.22**	**100%**	**0**	**$0.00**		**0**
31416X7L8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$178,000.00	7.23%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$546,950.00	22.22%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$508,200.00	20.64%	0	$0.00	NA	0
		IMORTGAGE.COM	1	$346,270.12	14.07%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$252,861.27	10.27%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$259,998.04	10.56%	0	$0.00	NA	0
		Unavailable	2	$369,534.49	15.01%	0	$0.00	NA	0
Total			**10**	**$2,461,813.92**	**100%**	**0**	**$0.00**		**0**
31416X7M6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$645,467.78	34.57%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$233,200.00	12.49%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$295,000.00	15.8%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$161,049.26	8.63%	0	$0.00	NA	0
		Unavailable	2	$532,329.41	28.51%	0	$0.00	NA	0
Total			**7**	**$1,867,046.45**	**100%**	**0**	**$0.00**		**0**
31416XZG8		ALPINE BANK & TRUST CO.	5	$286,427.13	7.48%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$58,664.44	1.53%	0	$0.00	NA	0
		BANK OF THE WEST	2	$155,312.00	4.06%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$66,000.00	1.72%	0	$0.00	NA	0
		DORAL BANK	1	$74,679.37	1.95%	0	$0.00	NA	0

		DUPACO COMMUNITY CREDIT UNION	8	$601,700.00	15.71%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$52,000.00	1.36%	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$44,421.00	1.16%	0	$0.00	NA	0
		FOX RIVER STATE BANK	1	$65,862.21	1.72%	0	$0.00	NA	0
		GREAT WESTERN BANK	1	$59,748.63	1.56%	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$69,200.37	1.81%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$65,000.00	1.7%	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$60,045.11	1.57%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	4	$268,400.00	7.01%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$135,928.13	3.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$221,863.06	5.79%	0	$0.00	NA	0
		PREVAIL CREDIT UNION	1	$83,684.57	2.19%	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$46,476.10	1.21%	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	3	$229,346.13	5.99%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$166,298.22	4.34%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$70,835.57	1.85%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$42,954.65	1.12%	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$49,363.40	1.29%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$35,000.00	0.91%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$43,915.24	1.15%	0	$0.00	NA	0
		Unavailable	12	$775,959.88	20.27%	0	$0.00	NA	0
Total			**59**	**$3,829,085.21**	**100%**	**0**	**$0.00**		**0**
31416XZH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$196,955.11	9.27%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$292,200.00	13.75%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$182,000.00	8.57%	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$83,939.15	3.95%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$100,000.00	4.71%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	3	$289,200.00	13.61%	0	$0.00	NA	0
		Unavailable	10	$980,073.49	46.14%	0	$0.00	NA	0
Total			**22**	**$2,124,367.75**	**100%**	**0**	**$0.00**		**0**
31416XZJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$227,731.12	22.14%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$110,778.86	10.77%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$347,448.55	33.78%	0	$0.00	NA	0
		Unavailable	3	$342,737.94	33.31%	0	$0.00	NA	0
Total			**9**	**$1,028,696.47**	**100%**	**0**	**$0.00**		**0**
31416XZK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$652,085.29	20.85%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$264,675.84	8.46%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$975,520.00	31.19%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$148,000.00	4.73%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$129,952.06	4.16%	0	$0.00	NA	0
		Unavailable	7	$957,291.65	30.61%	0	$0.00	NA	0
Total			**23**	**$3,127,524.84**	**100%**	**0**	**$0.00**		**0**
31416XZL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$318,169.96	9.55%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$164,343.29	4.93%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$961,623.40	28.85%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$173,400.00	5.2%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$115,140.95	3.45%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$167,200.00	5.02%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$149,825.66	4.5%	0	$0.00	NA	0
		Unavailable	8	$1,283,116.78	38.5%	0	$0.00	NA	0
Total			**21**	**$3,332,820.04**	**100%**	**0**	**$0.00**		**0**
31416YA24		AURORA FINANCIAL GROUP INC.	1	$68,500.00	2.38%	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	$72,000.00	2.5%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$83,280.00	2.9%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$76,000.00	2.64%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$84,800.00	2.95%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$56,880.69	1.98%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$74,843.02	2.6%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$81,500.00	2.83%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$59,100.00	2.05%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$73,600.00	2.56%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$75,600.00	2.63%	0	$0.00	NA	0
	HANCOCK BANK	1	$78,750.00	2.74%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$40,000.00	1.39%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$76,420.13	2.66%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$70,173.85	2.44%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$64,470.70	2.24%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$110,977.58	3.86%	0	$0.00	NA	0
	MARINE BANK	1	$67,118.26	2.33%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$63,920.00	2.22%	0	$0.00	NA	0
	NCB, FSB	4	$235,150.00	8.18%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$61,622.85	2.14%	0	$0.00	NA	0
	OAK BANK	1	$75,375.00	2.62%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$49,000.00	1.7%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$78,750.00	2.74%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$67,500.00	2.35%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$34,275.00	1.19%	0	$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	$47,829.30	1.66%	0	$0.00	NA	0
	TRISTAR BANK	1	$68,059.28	2.37%	0	$0.00	NA	0

		Unavailable	13	$780,464.46	27.15%	0	$0.00	NA	0
Total			**45**	**$2,875,960.12**	**100%**	**0**	**$0.00**		**0**
31416YA32		AMERICAN SAVINGS BANK, F.S.B.	1	$352,000.00	5.56%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$246,400.00	3.9%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$285,987.00	4.52%	0	$0.00	NA	0
		CMG MORTGAGE, INC	3	$1,569,600.00	24.81%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	2	$365,930.00	5.79%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$167,800.00	2.65%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	3	$638,700.00	10.1%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$214,000.00	3.38%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$290,250.00	4.59%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$190,991.34	3.02%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$168,800.00	2.67%	0	$0.00	NA	0
		Unavailable	7	$1,834,900.00	29.01%	0	$0.00	NA	0
Total			**23**	**$6,325,358.34**	**100%**	**0**	**$0.00**		**0**
31416YA40		CITIMORTGAGE, INC.	2	$222,608.60	17.57%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$117,001.23	9.23%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$111,550.00	8.8%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$112,000.00	8.84%	0	$0.00	NA	0
		Unavailable	6	$703,925.69	55.56%	0	$0.00	NA	0
Total			**11**	**$1,267,085.52**	**100%**	**0**	**$0.00**		**0**
31416YA57		ARVEST MORTGAGE COMPANY	1	$250,576.58	13.59%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$184,000.00	9.98%	0	$0.00	NA	0
		SEATTLE BANK	1	$148,235.42	8.04%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$224,228.13	12.16%	0	$0.00	NA	0
		Unavailable	4	$1,037,036.24	56.23%	0	$0.00	NA	0
Total			**8**	**$1,844,076.37**	**100%**	**0**	**$0.00**		**0**
31416YA65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$955,161.76	50.49%	0	$0.00	NA	0
		Unavailable	4	$936,609.98	49.51%	0	$0.00	NA	0
Total			**8**	**$1,891,771.74**	**100%**	**0**	**$0.00**		**0**

31416YA73		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$270,890.21	6.4%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$1,113,300.00	26.29%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$193,615.47	4.57%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$395,000.00	9.33%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$516,506.45	12.2%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$117,500.00	2.78%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$538,850.00	12.73%	0	$0.00	NA	0
		Unavailable	5	$1,088,402.79	25.7%	0	$0.00	NA	0
Total			**23**	**$4,234,064.92**	**100%**	**0**	**$0.00**		**0**
31416YA81		ALLIANCE BANK	1	$29,799.00	0.19%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$273,667.50	1.78%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$142,505.12	0.93%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$169,900.00	1.1%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$102,318.77	0.66%	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$698,619.48	4.54%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$47,272.00	0.31%	0	$0.00	NA	0
		BANK OF THE WEST	1	$97,350.00	0.63%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$78,076.69	0.51%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$90,000.00	0.58%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$30,000.00	0.19%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$87,000.00	0.57%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$73,030.40	0.47%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$55,000.00	0.36%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$92,500.00	0.6%	0	$0.00	NA	0
		COLONIAL SAVINGS FA	3	$558,991.71	3.63%	0	$0.00	NA	0
		COMMUNITY STATE BANK	2	$154,113.13	1%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	$340,600.00	2.21%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$138,564.72	0.9%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$278,567.77	1.81%	0	$0.00	NA	0
			1	$140,000.00	0.91%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EASTLAND FINANCIAL CORPORATION	1	$353,200.00	2.29%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$45,750.00	0.3%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$79,051.51	0.51%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	$550,500.00	3.58%	0	$0.00	NA	0
	FARMINGTON BANK	1	$200,000.00	1.3%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$46,525.78	0.3%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	$44,914.92	0.29%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$120,000.00	0.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$46,550.00	0.3%	0	$0.00	NA	0
	FIRST PLACE BANK	9	$1,189,392.42	7.73%	0	$0.00	NA	0
	FREMONT BANK	8	$796,853.97	5.18%	0	$0.00	NA	0
	FULTON BANK	6	$527,000.00	3.42%	0	$0.00	NA	0
	GECU	1	$40,400.00	0.26%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$122,933.82	0.8%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$70,000.00	0.45%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$118,830.00	0.77%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$105,000.00	0.68%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$44,000.00	0.29%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$168,250.00	1.09%	0	$0.00	NA	0
	HEARTLAND BANK	1	$59,200.00	0.38%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$104,000.00	0.68%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.52%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	$348,800.00	2.27%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$126,800.00	0.82%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$302,037.00	1.96%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$80,000.00	0.52%	0	$0.00	NA	0
	METABANK	1	$78,800.00	0.51%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$48,750.00	0.32%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$25,000.00	0.16%	0	$0.00	NA	0

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$65,000.00	0.42%	0	$0.00	NA	0
		NORTHWEST GEORGIA BANK	1	$70,100.00	0.46%	0	$0.00	NA	0
		NOTRE DAME FEDERAL CREDIT UNION	1	$39,000.00	0.25%	0	$0.00	NA	0
		NUMARK CREDIT UNION	1	$62,800.00	0.41%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	3	$320,600.00	2.08%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$163,500.00	1.06%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	3	$203,500.00	1.32%	0	$0.00	NA	0
		RBC BANK (USA)	1	$73,430.30	0.48%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$70,000.00	0.45%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$373,000.00	2.42%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	2	$64,460.45	0.42%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$75,000.00	0.49%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$92,000.00	0.6%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	3	$221,000.00	1.44%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,500.00	0.74%	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$75,500.00	0.49%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	3	$263,113.04	1.71%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$417,000.00	2.71%	0	$0.00	NA	0
		WESTBURY BANK	1	$40,000.00	0.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$46,268.04	0.3%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	4	$402,889.76	2.62%	0	$0.00	NA	0
		Unavailable	27	$2,542,915.05	16.53%	0	$0.00	NA	0
Total			**163**	**$15,395,992.35**	**100%**	**0**	**$0.00**		**0**
31416YA99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$335,634.62	12.42%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$1,224,320.00	45.32%	0	$0.00	NA	0
			2	$132,496.33	4.9%	0	$0.00	NA	0

		EMBRACE HOME LOANS, INC.							
		FIRST NATIONAL BANK OF OMAHA	5	$317,825.89	11.76%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$90,000.00	3.33%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$154,000.00	5.7%	0	$0.00	NA	0
		Unavailable	5	$447,380.09	16.57%	0	$0.00	NA	0
Total			**24**	**$2,701,656.93**	**100%**	**0**	**$0.00**		**0**
31416YAA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,756,305.00	27.92%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$1,428,628.00	22.71%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$1,678,115.00	26.68%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$242,200.00	3.85%	0	$0.00	NA	0
		Unavailable	6	$1,185,710.96	18.84%	0	$0.00	NA	0
Total			**24**	**$6,290,958.96**	**100%**	**0**	**$0.00**		**0**
31416YAB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$348,862.87	29.15%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$368,500.00	30.79%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$321,422.01	26.86%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$157,976.96	13.2%	0	$0.00	NA	0
Total			**5**	**$1,196,761.84**	**100%**	**0**	**$0.00**		**0**
31416YAC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,089,895.61	23.58%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$169,973.45	1.92%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$318,154.00	3.59%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$165,000.00	1.86%	0	$0.00	NA	0
		Unavailable	23	$6,118,475.96	69.05%	0	$0.00	NA	0
Total			**34**	**$8,861,499.02**	**100%**	**0**	**$0.00**		**0**
31416YAD0		CITIMORTGAGE, INC.	1	$249,459.43	3.5%	0	$0.00	NA	0
		Unavailable	21	$6,874,051.02	96.5%	0	$0.00	NA	0
Total			**22**	**$7,123,510.45**	**100%**	**0**	**$0.00**		**0**
31416YAE8		AMERICAN INTERNET MORTGAGE, INC DBA	3	$700,500.00	10.26%	0	$0.00	NA	0

		AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	$203,850.00	2.99%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$270,500.00	3.96%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$1,113,920.00	16.32%	0	$0.00	NA	0
		Unavailable	15	$4,537,697.83	66.47%	0	$0.00	NA	0
Total			**24**	**$6,826,467.83**	**100%**	**0**	**$0.00**		**0**
31416YAF5		AURORA BANK FSB	1	$127,500.00	1.22%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	2	$355,786.00	3.4%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$302,400.00	2.89%	0	$0.00	NA	0
		BUSEY BANK	1	$115,370.57	1.1%	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$628,500.00	6%	0	$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	$411,000.00	3.93%	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	2	$432,252.68	4.13%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$249,719.86	2.38%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$369,000.00	3.52%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$131,250.00	1.25%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$274,000.00	2.62%	0	$0.00	NA	0
		FULTON BANK	1	$251,400.00	2.4%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	3	$902,250.00	8.62%	0	$0.00	NA	0
		HEARTLAND BANK	1	$184,500.00	1.76%	0	$0.00	NA	0
		INVESTORS SAVINGS BANK	1	$313,000.00	2.99%	0	$0.00	NA	0
		METLIFE BANK, NA	3	$764,148.53	7.3%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$171,003.63	1.63%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$159,000.00	1.52%	0	$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	$146,700.00	1.4%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$133,875.00	1.28%	0	$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$203,666.12	1.95%	0	$0.00	NA	0
		RBC BANK (USA)	1	$515,254.24	4.92%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$258,334.00	2.47%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$217,000.00	2.07%	0	$0.00	NA	0
		Unavailable	11	$2,853,907.00	27.25%	0	$0.00	NA	0
Total			**43**	**$10,470,817.63**	**100%**	**0**	**$0.00**		**0**
31416YAG3			1	$164,300.00	0.71%	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		AMARILLO NATIONAL BANK	1	$165,840.00	0.72%	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$150,500.00	0.65%	0	$0.00	NA	0
		AMERICAN BANK	1	$166,375.89	0.72%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$483,410.00	2.09%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$311,500.00	1.35%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$327,000.00	1.42%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$163,000.00	0.71%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$319,200.00	1.38%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$645,200.00	2.8%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$152,100.00	0.66%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$164,000.00	0.71%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$825,322.00	3.58%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$159,557.83	0.69%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$152,000.00	0.66%	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$154,800.00	0.67%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	4	$633,141.63	2.74%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	2	$318,450.00	1.38%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$330,896.00	1.43%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$154,500.00	0.67%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$159,828.95	0.69%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$323,300.00	1.4%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$164,810.73	0.71%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$164,000.00	0.71%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$318,237.50	1.38%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	4	$673,781.00	2.92%	0	$0.00	NA	0
			1	$170,312.00	0.74%	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	7	$1,146,281.93	4.97%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$477,000.00	2.07%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$170,000.00	0.74%	0	$0.00	NA	0
	FREMONT BANK	1	$161,300.00	0.7%	0	$0.00	NA	0
	FULTON BANK	2	$324,950.00	1.41%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$172,500.00	0.75%	0	$0.00	NA	0
	GEO-CORP, INC.	2	$318,400.00	1.38%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$309,712.06	1.34%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$172,519.76	0.75%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$164,000.00	0.71%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$156,100.00	0.68%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$163,759.00	0.71%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$294,407.35	1.28%	0	$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	$172,201.55	0.75%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$156,750.00	0.68%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$312,350.00	1.35%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$159,000.00	0.69%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$163,850.00	0.71%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$155,000.00	0.67%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$165,000.00	0.71%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$152,000.00	0.66%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$174,400.00	0.76%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$150,000.00	0.65%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$162,500.00	0.7%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$170,400.00	0.74%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$170,000.00	0.74%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$151,300.00	0.66%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.68%	0	$0.00	NA	0
	PEOPLES BANK	1	$150,000.00	0.65%	0	$0.00	NA	0

		PHILADELPHIA FEDERAL CREDIT UNION	1	$163,523.00	0.71%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$152,800.00	0.66%	0	$0.00	NA	0
		PRIMEBANK	1	$172,000.00	0.75%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.68%	0	$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$166,700.00	0.72%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$157,500.00	0.68%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$172,500.00	0.75%	0	$0.00	NA	0
		ROBINS FEDERAL CREDIT UNION	1	$152,000.00	0.66%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	4	$644,500.00	2.79%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,000.00	0.69%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$166,250.00	0.72%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$168,500.00	0.73%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$160,000.00	0.69%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$161,400.00	0.7%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$155,400.00	0.67%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$160,000.00	0.69%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$303,825.65	1.32%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.65%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$154,500.00	0.67%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$156,893.59	0.68%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$151,200.00	0.66%	0	$0.00	NA	0
		Unavailable	28	$4,425,777.12	19.15%	0	$0.00	NA	0
Total			**144**	**$23,078,314.54**	**100%**	**0**	**$0.00**		**0**
31416YAH1		HOMESTREET BANK	1	$73,286.67	3.3%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$725,565.41	32.66%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	2	$572,070.30	25.75%	0	$0.00	NA	0
		Unavailable	4	$850,341.55	38.29%	0	$0.00	NA	0
Total			**11**	**$2,221,263.93**	**100%**	**0**	**$0.00**		**0**

31416YAJ7		AURORA BANK FSB	2	$413,000.00	10.04%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$178,000.00	4.33%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$202,000.00	4.91%	0	$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	$258,400.00	6.28%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$323,400.00	7.87%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$569,600.00	13.85%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$365,796.49	8.9%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$433,556.00	10.54%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$394,100.00	9.58%	0	$0.00	NA	0
		Unavailable	4	$973,800.00	23.7%	0	$0.00	NA	0
Total			**16**	**$4,111,652.49**	**100%**	**0**	**$0.00**		**0**
31416YAK4		ASSOCIATED BANK, NA	2	$664,000.00	11.02%	0	$0.00	NA	0
		AURORA BANK FSB	2	$360,700.00	5.99%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$134,851.16	2.24%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$362,321.23	6.01%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$516,017.75	8.56%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$283,500.00	4.71%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$153,504.00	2.55%	0	$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	1	$176,000.00	2.92%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$287,307.21	4.77%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$193,527.77	3.21%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$151,500.00	2.51%	0	$0.00	NA	0
		FREMONT BANK	1	$310,500.00	5.15%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$165,500.00	2.75%	0	$0.00	NA	0
		HONOR BANK	1	$174,500.00	2.9%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$158,500.00	2.63%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$215,340.00	3.57%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$336,000.00	5.58%	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$390,000.00	6.47%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$430,450.00	7.14%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$351,000.00	5.83%	0	$0.00	NA	0
		Unavailable	1	$210,400.00	3.49%	0	$0.00	NA	0
Total			**25**	**$6,025,419.12**	**100%**	**0**	**$0.00**		**0**

31416YAL2		DORAL BANK	1	$147,000.00	6.91%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$136,000.00	6.39%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$404,790.13	19.03%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	5	$1,080,763.39	50.8%	0	$0.00	NA	0
		Unavailable	2	$359,073.92	16.87%	0	$0.00	NA	0
Total			**11**	**$2,127,627.44**	**100%**	**0**	**$0.00**		**0**
31416YAM0		AMARILLO NATIONAL BANK	1	$295,000.00	3.7%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$507,450.00	6.36%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$423,800.00	5.31%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$192,500.00	2.41%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$258,250.00	3.24%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	3	$686,200.00	8.6%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$368,576.75	4.62%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$216,000.00	2.71%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$661,344.00	8.29%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$366,429.21	4.59%	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	$350,172.00	4.39%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$648,000.00	8.12%	0	$0.00	NA	0
		TEXAS BANK	1	$203,000.00	2.54%	0	$0.00	NA	0
		WALLIS STATE BANK	2	$740,584.50	9.28%	0	$0.00	NA	0
		Unavailable	8	$2,063,300.00	25.84%	0	$0.00	NA	0
Total			**29**	**$7,980,606.46**	**100%**	**0**	**$0.00**		**0**
31416YAN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$104,145.82	1.42%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$950,185.00	13%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$107,910.85	1.48%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$88,000.00	1.2%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$104,800.00	1.43%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	2	$207,579.58	2.84%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	14	$1,382,910.00	18.91%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$106,400.00	1.46%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$98,000.00	1.34%	0	$0.00	NA	0
		Unavailable	43	$4,161,714.73	56.92%	0	$0.00	NA	0
Total			**75**	**$7,311,645.98**	**100%**	**0**	**$0.00**		**0**
31416YAP3		ARVEST MORTGAGE COMPANY	4	$459,600.00	12.31%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$238,300.00	6.38%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$346,600.00	9.29%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$470,700.00	12.61%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$228,150.00	6.11%	0	$0.00	NA	0
		Unavailable	17	$1,989,037.00	53.3%	0	$0.00	NA	0
Total			**32**	**$3,732,387.00**	**100%**	**0**	**$0.00**		**0**
31416YAQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$143,430.00	2.2%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$264,400.00	4.05%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$128,000.00	1.96%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$142,493.62	2.18%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,000.00	2.21%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$133,400.00	2.04%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	8	$1,091,230.00	16.72%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$131,600.00	2.02%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$132,000.00	2.02%	0	$0.00	NA	0
		Unavailable	31	$4,214,704.06	64.6%	0	$0.00	NA	0
Total			**48**	**$6,525,257.68**	**100%**	**0**	**$0.00**		**0**
31416YAR9		ARVEST MORTGAGE COMPANY	2	$341,137.00	5.67%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$167,028.91	2.78%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$160,000.00	2.66%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$146,035.85	2.43%	0	$0.00	NA	0
			3	$503,600.00	8.37%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		IMORTGAGE.COM, INC.	3	$478,350.00	7.95%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$320,900.00	5.33%	0	$0.00	NA	0
		Unavailable	24	$3,900,465.51	64.81%	0	$0.00	NA	0
Total			**37**	**$6,017,517.27**	**100%**	**0**	**$0.00**		**0**
31416YAS7		ARVEST MORTGAGE COMPANY	1	$331,500.00	16.71%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$295,000.00	14.87%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$341,166.55	17.2%	0	$0.00	NA	0
		Unavailable	3	$1,016,036.72	51.22%	0	$0.00	NA	0
Total			**6**	**$1,983,703.27**	**100%**	**0**	**$0.00**		**0**
31416YAT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$124,050.00	2.39%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	$1,091,215.00	21%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$72,000.00	1.39%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$65,100.00	1.25%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$62,250.00	1.2%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$366,709.66	7.06%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	19	$1,199,284.15	23.08%	0	$0.00	NA	0
		MIDFIRST BANK	1	$75,000.00	1.44%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$67,120.00	1.29%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$65,000.00	1.25%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$70,935.45	1.36%	0	$0.00	NA	0
		Unavailable	29	$1,938,566.44	37.29%	0	$0.00	NA	0
Total			**82**	**$5,197,230.70**	**100%**	**0**	**$0.00**		**0**
31416YAU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$206,307.87	17.46%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$261,200.74	22.11%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$403,028.11	34.12%	0	$0.00	NA	0
		Unavailable	1	$310,814.00	26.31%	0	$0.00	NA	0
Total			**4**	**$1,181,350.72**	**100%**	**0**	**$0.00**		**0**
31416YAV0			1	$230,000.00	0.95%	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	$216,250.00	0.89%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$487,291.19	2%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$392,750.00	1.61%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	19	$4,362,020.00	17.93%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$257,000.00	1.06%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$297,775.69	1.22%	0	$0.00	NA	0
		SEATTLE BANK	1	$150,000.00	0.62%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$417,000.00	1.71%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$494,757.34	2.03%	0	$0.00	NA	0
		Unavailable	63	$17,019,970.40	69.98%	0	$0.00	NA	0
Total			**92**	**$24,324,814.62**	**100%**	**0**	**$0.00**		**0**
31416YAW8		IMORTGAGE.COM, INC.	1	$218,740.34	17.21%	0	$0.00	NA	0
		Unavailable	4	$1,052,400.00	82.79%	0	$0.00	NA	0
Total			**5**	**$1,271,140.34**	**100%**	**0**	**$0.00**		**0**
31416YAX6		ADVANCIAL FEDERAL CREDIT UNION	1	$93,500.00	3.55%	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$88,200.00	3.35%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$104,000.00	3.95%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,293.09	3.88%	0	$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$99,790.70	3.79%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$193,358.52	7.34%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$85,500.00	3.24%	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$93,750.00	3.56%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$90,411.37	3.43%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$100,400.00	3.81%	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	2	$192,919.60	7.32%	0	$0.00	NA	0
		PATHFINDER BANK	1	$99,590.18	3.78%	0	$0.00	NA	0
			1	$99,450.00	3.77%	0	$0.00	NA	0

		PRIMEWEST MORTGAGE CORPORATION							
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$194,575.00	7.38%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$87,371.97	3.32%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$104,890.37	3.98%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$103,000.00	3.91%	0	$0.00	NA	0
		Unavailable	8	$701,859.85	26.64%	0	$0.00	NA	0
Total			**28**	**$2,634,860.65**	**100%**	**0**	**$0.00**		**0**
31416YAY4		CASTLE & COOKE MORTGAGE, LLC	3	$390,800.00	25.07%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$142,500.00	9.14%	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$130,552.26	8.38%	0	$0.00	NA	0
		NCB, FSB	1	$136,500.00	8.76%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$133,462.00	8.56%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$134,000.00	8.6%	0	$0.00	NA	0
		Unavailable	4	$490,784.84	31.49%	0	$0.00	NA	0
Total			**12**	**$1,558,599.10**	**100%**	**0**	**$0.00**		**0**
31416YAZ1		CHASE HOME FINANCE, LLC	1	$166,075.65	9.73%	0	$0.00	NA	0
		GUARANTY SAVINGS BANK	1	$150,400.00	8.81%	0	$0.00	NA	0
		NCB, FSB	1	$168,000.00	9.84%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$163,953.00	9.61%	0	$0.00	NA	0
		Unavailable	7	$1,058,032.90	62.01%	0	$0.00	NA	0
Total			**11**	**$1,706,461.55**	**100%**	**0**	**$0.00**		**0**
31416YB23		ACHIEVA CREDIT UNION	1	$111,000.00	0.33%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$341,450.00	1.02%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$124,000.00	0.37%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,545.00	0.34%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$112,000.00	0.34%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$115,000.00	0.34%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	16	$1,737,289.04	5.21%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$231,450.00	0.69%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$229,675.00	0.69%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$232,520.00	0.7%	0	$0.00	NA	0
	ANCHORBANK FSB	4	$463,600.00	1.39%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$123,000.00	0.37%	0	$0.00	NA	0
	AURORA BANK FSB	1	$117,240.98	0.35%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$123,000.00	0.37%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$1,309,095.00	3.92%	0	$0.00	NA	0
	BANK OF THE WEST	10	$1,182,487.09	3.54%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$110,000.00	0.33%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$116,800.00	0.35%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$111,305.60	0.33%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	$346,700.00	1.04%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$121,000.00	0.36%	0	$0.00	NA	0
	BUSEY BANK	1	$113,000.00	0.34%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$114,000.00	0.34%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$116,000.00	0.35%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$117,471.99	0.35%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$118,800.00	0.36%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$462,150.00	1.39%	0	$0.00	NA	0
	CENTRUE BANK	1	$111,800.00	0.34%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$118,600.00	0.36%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$112,000.00	0.34%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$113,000.00	0.34%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$237,100.00	0.71%	0	$0.00	NA	0
	CORTRUST BANK	2	$229,500.00	0.69%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$357,400.00	1.07%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$240,000.00	0.72%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$122,500.00	0.37%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$353,300.00	1.06%	0	$0.00	NA	0
	EASTWOOD BANK	1	$110,000.00	0.33%	0	$0.00	NA	0

	ENVISION CREDIT UNION	1	$115,000.00	0.34%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.37%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$120,000.00	0.36%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$241,000.00	0.72%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$234,017.33	0.7%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$336,999.73	1.01%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$235,400.00	0.71%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$110,000.00	0.33%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$111,000.00	0.33%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$114,000.00	0.34%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$110,000.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$713,000.00	2.14%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$116,000.00	0.35%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$112,000.00	0.34%	0	$0.00	NA	0
	FULTON BANK	9	$1,034,500.00	3.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$238,375.00	0.71%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$121,000.00	0.36%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$114,000.00	0.34%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$113,000.00	0.34%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$356,050.00	1.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$122,000.00	0.37%	0	$0.00	NA	0
	HANCOCK BANK	1	$123,200.00	0.37%	0	$0.00	NA	0
	HEARTLAND BANK	2	$242,700.00	0.73%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$237,025.00	0.71%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$119,000.00	0.36%	0	$0.00	NA	0
	HONOR BANK	1	$122,400.00	0.37%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$112,500.00	0.34%	0	$0.00	NA	0
		1	$115,000.00	0.34%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INVESTORS SAVINGS BANK	1	$112,000.00	0.34%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$241,850.00	0.72%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$118,300.00	0.35%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$119,000.00	0.36%	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$110,000.00	0.33%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$343,600.00	1.03%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.33%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$110,000.00	0.33%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$120,000.00	0.36%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$109,028.60	0.33%	0	$0.00	NA	0
	MARINE BANK	3	$346,202.76	1.04%	0	$0.00	NA	0
	MERCANTILE BANK	1	$124,434.52	0.37%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$227,700.00	0.68%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$110,700.00	0.33%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$118,000.00	0.35%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$120,000.00	0.36%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,500.00	0.34%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$117,000.00	0.35%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$124,000.00	0.37%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,500.00	0.36%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$367,300.00	1.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$115,000.00	0.34%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$236,900.00	0.71%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$111,300.00	0.33%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$117,500.00	0.35%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$240,780.23	0.72%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$230,800.00	0.69%	0	$0.00	NA	0

	OLD FORT BANKING COMPANY	1	$110,000.00	0.33%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$110,000.00	0.33%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$122,000.00	0.37%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$112,098.69	0.34%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$112,000.00	0.34%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$359,000.00	1.08%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$118,000.00	0.35%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$231,840.00	0.69%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$119,991.85	0.36%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$119,527.16	0.36%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$122,050.00	0.37%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$113,500.00	0.34%	0	$0.00	NA	0
	S&T BANK	2	$220,010.12	0.66%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$123,235.00	0.37%	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$110,000.00	0.33%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$111,000.00	0.33%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$112,200.00	0.34%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$122,575.00	0.37%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$114,400.00	0.34%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$124,303.16	0.37%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$68,423.51	0.21%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$121,000.00	0.36%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$115,400.00	0.35%	0	$0.00	NA	0
	ST. MARYS BANK	1	$118,900.00	0.36%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$119,425.00	0.36%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$120,300.00	0.36%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$123,200.00	0.37%	0	$0.00	NA	0

		STATE BANK OF LINCOLN	1	$124,500.00	0.37%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$113,000.00	0.34%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$121,500.00	0.36%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$114,546.86	0.34%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$118,000.00	0.35%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$115,009.85	0.34%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$110,000.00	0.33%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$237,295.00	0.71%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	4	$442,541.33	1.33%	0	$0.00	NA	0
		UMPQUA BANK	4	$462,415.80	1.39%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$228,000.00	0.68%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$113,800.00	0.34%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$123,000.00	0.37%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,500.00	0.35%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$231,500.00	0.69%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$110,000.00	0.33%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$113,000.00	0.34%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.33%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$120,000.00	0.36%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$230,550.00	0.69%	0	$0.00	NA	0
		WESTBURY BANK	1	$110,000.00	0.33%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$118,000.00	0.35%	0	$0.00	NA	0
		Unavailable	40	$4,610,881.03	13.81%	0	$0.00	NA	0
Total			**288**	**$33,364,762.23**	**100%**	**0**	**$0.00**		**0**
31416YB31		ABBEVILLE BUILDING AND LOAN, SSB	1	$128,000.00	0.23%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT	1	$125,000.00	0.22%	0	$0.00	NA	0

	UNION							
	ACHIEVA CREDIT UNION	1	$126,500.00	0.23%	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	$145,000.00	0.26%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$136,300.00	0.24%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$538,000.00	0.97%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$273,879.55	0.49%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$286,850.00	0.52%	0	$0.00	NA	0
	AMERICAN BANK	2	$270,000.00	0.49%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	$1,974,424.52	3.55%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$128,750.00	0.23%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,190.00	0.26%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$126,007.56	0.23%	0	$0.00	NA	0
	ANCHORBANK FSB	6	$820,000.00	1.47%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$275,200.00	0.49%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$694,700.00	1.25%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$130,000.00	0.23%	0	$0.00	NA	0
	BANK OF THE WEST	10	$1,375,151.44	2.47%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$145,500.00	0.26%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$557,438.27	1%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$260,060.53	0.47%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$268,400.00	0.48%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,200.00	0.22%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$276,050.00	0.5%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	$261,800.00	0.47%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$147,000.00	0.26%	0	$0.00	NA	0
	BUSEY BANK	1	$136,800.00	0.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$399,500.00	0.72%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$285,900.00	0.51%	0	$0.00	NA	0

	CARROLLTON BANK	1	$125,000.00	0.22%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$693,694.35	1.25%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$145,920.00	0.26%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0
	CITIZENS BANK	1	$125,600.00	0.23%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$129,373.54	0.23%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$137,200.00	0.25%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$129,100.00	0.23%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$255,800.00	0.46%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$128,000.00	0.23%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$266,000.00	0.48%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$132,000.00	0.24%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$251,494.40	0.45%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$130,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$140,000.00	0.25%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	3	$409,900.00	0.74%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$136,000.00	0.24%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$144,320.00	0.26%	0	$0.00	NA	0
	CORTRUST BANK	2	$287,600.00	0.52%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$144,000.00	0.26%	0	$0.00	NA	0
	CUMANET, LLC	1	$135,000.00	0.24%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$145,000.00	0.26%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$286,000.00	0.51%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$552,000.00	0.99%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$140,438.67	0.25%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$290,220.41	0.52%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$283,750.00	0.51%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$288,920.00	0.52%	0	$0.00	NA	0
	EASTWOOD BANK	1	$140,000.00	0.25%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$137,050.00	0.25%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	$677,300.00	1.22%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$568,094.63	1.02%	0	$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$258,500.00	0.46%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$125,000.00	0.22%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$135,500.00	0.24%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$531,130.00	0.95%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$404,599.91	0.73%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,500.00	0.26%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$267,000.00	0.48%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$830,650.00	1.49%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$691,679.63	1.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$126,000.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$550,650.00	0.99%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$265,500.00	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$127,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$144,000.00	0.26%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$398,414.77	0.72%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$128,000.00	0.23%	0	$0.00	NA	0
	FREMONT BANK	3	$398,720.00	0.72%	0	$0.00	NA	0
	FULTON BANK	9	$1,220,834.00	2.19%	0	$0.00	NA	0
	GECU	2	$263,008.89	0.47%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$279,000.00	0.5%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$131,000.00	0.24%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$144,000.00	0.26%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$274,000.00	0.49%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$136,000.00	0.24%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$651,888.49	1.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$136,000.00	0.24%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$143,633.96	0.26%	0	$0.00	NA	0
	HOME BANK	1	$133,000.00	0.24%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$142,000.00	0.26%	0	$0.00	NA	0

	ICON CREDIT UNION	1	$143,208.00	0.26%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$130,450.00	0.23%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$144,000.00	0.26%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	2	$270,000.00	0.49%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$536,700.00	0.96%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$286,264.56	0.51%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$131,750.00	0.24%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$265,400.00	0.48%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$140,000.00	0.25%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$132,000.00	0.24%	0	$0.00	NA	0
	LIBERTY BANK	1	$148,000.00	0.27%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$137,350.00	0.25%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.22%	0	$0.00	NA	0
	MARINE BANK	2	$268,090.56	0.48%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$148,000.00	0.27%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$129,312.00	0.23%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$135,000.00	0.24%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,600.00	0.25%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,500.00	0.25%	0	$0.00	NA	0
	MID-PENN BANK	1	$129,004.37	0.23%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$136,000.00	0.24%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$256,200.00	0.46%	0	$0.00	NA	0
	NCB, FSB	2	$275,955.95	0.5%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$281,580.00	0.51%	0	$0.00	NA	0
	NORTHMARK BANK	1	$130,339.10	0.23%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.24%	0	$0.00	NA	0

	OCEANFIRST BANK	1	$128,984.45	0.23%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$289,400.00	0.52%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$270,795.00	0.49%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$125,000.00	0.22%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$427,104.35	0.77%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,600.00	0.25%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$135,527.60	0.24%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,512.51	0.22%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$148,470.00	0.27%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$135,800.00	0.24%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$144,400.00	0.26%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$138,000.00	0.25%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$147,500.00	0.27%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$272,700.00	0.49%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	3	$409,861.78	0.74%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$548,902.30	0.99%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$126,000.00	0.23%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$292,500.00	0.53%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$148,000.00	0.27%	0	$0.00	NA	0
	ROUNDBANK	1	$137,600.00	0.25%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$146,500.00	0.26%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	2	$265,460.00	0.48%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$145,000.00	0.26%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$138,000.00	0.25%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$143,000.00	0.26%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,200.00	0.26%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$279,250.00	0.5%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$155,868.07	0.28%	0	$0.00	NA	0
		1	$141,500.00	0.25%	0	$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$125,000.00	0.22%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$140,000.00	0.25%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$267,640.00	0.48%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$134,400.00	0.24%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$147,000.00	0.26%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$136,000.00	0.24%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,326.13	0.26%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$126,000.00	0.23%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$129,000.00	0.23%	0	$0.00	NA	0
	SUTTON BANK	1	$144,000.00	0.26%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$272,500.00	0.49%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$133,100.00	0.24%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$132,758.17	0.24%	0	$0.00	NA	0
	THE PARK BANK	1	$140,000.00	0.25%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$424,310.18	0.76%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$133,764.27	0.24%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	$1,030,032.87	1.85%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$285,650.00	0.51%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$128,895.00	0.23%	0	$0.00	NA	0
	UMPQUA BANK	4	$538,502.36	0.97%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$130,200.00	0.23%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$135,000.00	0.24%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$138,645.83	0.25%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,000.00	0.25%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$127,650.00	0.23%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$263,000.00	0.47%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$441,939.35	0.79%	0	$0.00	NA	0
		WESTBURY BANK	2	$282,286.98	0.51%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$141,600.00	0.25%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$148,000.00	0.27%	0	$0.00	NA	0
		Unavailable	75	$10,185,001.79	18.35%	0	$0.00	NA	0
Total			**411**	**$55,654,931.05**	**100%**	**0**	**$0.00**		**0**
31416YB49		ALERUS FINANCIAL	1	$143,664.22	0.28%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$166,000.00	0.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$158,400.00	0.31%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$313,062.00	0.61%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$171,000.00	0.34%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$160,000.00	0.31%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$171,000.00	0.34%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	18	$2,696,121.02	5.29%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$153,600.00	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,000.00	0.31%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$328,300.00	0.64%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$158,724.76	0.31%	0	$0.00	NA	0
		ANCHORBANK FSB	4	$634,700.00	1.25%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$165,000.00	0.32%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$152,800.00	0.3%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$166,800.00	0.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$969,443.98	1.9%	0	$0.00	NA	0
		BANK OF THE WEST	8	$1,286,855.06	2.53%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,369.54	0.31%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$168,700.00	0.33%	0	$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	2	$315,000.00	0.62%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$475,000.00	0.93%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$160,300.00	0.31%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	$1,251,385.00	2.46%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	$313,201.26	0.61%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$162,000.00	0.32%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$153,300.00	0.3%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$492,000.00	0.97%	0	$0.00	NA	0
	CARROLLTON BANK	1	$174,000.00	0.34%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$647,363.02	1.27%	0	$0.00	NA	0
	CHEMICAL BANK	1	$170,000.00	0.33%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$167,720.00	0.33%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$305,500.00	0.6%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$164,000.00	0.32%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$172,311.27	0.34%	0	$0.00	NA	0
	CUMANET, LLC	2	$337,500.00	0.66%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$155,000.00	0.3%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$482,000.00	0.95%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$155,000.00	0.3%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$489,065.00	0.96%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$329,355.00	0.65%	0	$0.00	NA	0

	EAST WEST BANK	1	$150,000.00	0.29%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$138,092.33	0.27%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$314,000.00	0.62%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	$805,000.00	1.58%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$163,000.00	0.32%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$170,000.00	0.33%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$164,500.00	0.32%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$318,800.00	0.63%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$152,500.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$310,000.00	0.61%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$476,500.00	0.94%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$971,307.12	1.91%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,468,253.00	2.88%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$341,400.00	0.67%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$153,663.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$169,500.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$160,000.00	0.31%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$644,747.62	1.27%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$155,000.00	0.3%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$153,500.00	0.3%	0	$0.00	NA	0
	FREMONT BANK	1	$150,000.00	0.29%	0	$0.00	NA	0
	FULTON BANK	8	$1,280,400.00	2.51%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$163,600.00	0.32%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$306,000.00	0.6%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0

	GUARDIAN CREDIT UNION	3	$482,300.00	0.95%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$315,488.13	0.62%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$151,000.00	0.3%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$162,000.00	0.32%	0	$0.00	NA	0
	HONOR BANK	1	$170,500.00	0.33%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$158,384.61	0.31%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$173,788.77	0.34%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	3	$503,000.00	0.99%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.29%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$320,000.00	0.63%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$157,293.00	0.31%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$154,000.00	0.3%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$163,300.00	0.32%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$152,900.00	0.3%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$149,701.64	0.29%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$160,000.00	0.31%	0	$0.00	NA	0
	MARINE BANK	1	$160,496.52	0.32%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$171,200.00	0.34%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$494,000.00	0.97%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$160,100.00	0.31%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$162,800.00	0.32%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$488,100.00	0.96%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$150,000.00	0.29%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$155,500.00	0.31%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,600.00	0.3%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$168,430.00	0.33%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	$323,000.00	0.63%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$166,600.00	0.33%	0	$0.00	NA	0
	PBI BANK	1	$158,000.00	0.31%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$164,700.00	0.32%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.29%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$161,000.00	0.32%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$150,550.00	0.3%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$155,000.00	0.3%	0	$0.00	NA	0
	RABOBANK, N.A.	4	$624,208.58	1.23%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$320,724.19	0.63%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$485,000.00	0.95%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0
	RENASANT BANK	1	$150,000.00	0.29%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$163,500.00	0.32%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$164,000.00	0.32%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$154,450.00	0.3%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$158,000.00	0.31%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$152,000.00	0.3%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$173,695.00	0.34%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	4	$470,597.49	0.92%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$156,275.00	0.31%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$324,165.96	0.64%	0	$0.00	NA	0
	ST. MARYS BANK	2	$325,750.00	0.64%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$483,000.00	0.95%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.29%	0	$0.00	NA	0

		STATE BANK OF THE LAKES	1	$164,000.00	0.32%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$157,500.00	0.31%	0	$0.00	NA	0
		SUTTON BANK	1	$157,500.00	0.31%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.33%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$158,200.00	0.31%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$154,724.61	0.3%	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$162,000.00	0.32%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$153,386.91	0.3%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$170,500.00	0.33%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$160,800.00	0.32%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	7	$1,069,374.77	2.1%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$159,500.00	0.31%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$305,000.00	0.6%	0	$0.00	NA	0
		UMPQUA BANK	2	$328,089.99	0.64%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	2	$341,500.00	0.67%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$168,000.00	0.33%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$151,300.00	0.3%	0	$0.00	NA	0
		WESTBURY BANK	1	$157,600.00	0.31%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$455,000.00	0.89%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$160,955.06	0.32%	0	$0.00	NA	0
		Unavailable	44	$7,053,758.19	13.94%	0	$0.00	NA	0
Total			**321**	**$50,939,342.62**	**100%**	**0**	**$0.00**		**0**
31416YB56		ACHIEVA CREDIT UNION	1	$82,400.00	0.15%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$134,456.54	0.24%	0	$0.00	NA	0
		ALLIANCE BANK	1	$53,235.00	0.1%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	$497,927.24	0.9%	0	$0.00	NA	0
			1	$61,000.00	0.11%	0	$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	$96,800.00	0.18%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$165,781.04	0.3%	0	$0.00	NA	0
	AMERICAN BANK	5	$237,368.96	0.43%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$53,125.00	0.1%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$74,000.00	0.13%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	3	$222,750.00	0.4%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$37,970.00	0.07%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$577,589.09	1.05%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$83,900.00	0.15%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$131,057.95	0.24%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$48,000.00	0.09%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$193,400.00	0.35%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$30,192.00	0.05%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$56,773.07	0.1%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$92,000.00	0.17%	0	$0.00	NA	0
	BANCORPSOUTH BANK	19	$1,223,146.49	2.22%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$53,000.00	0.1%	0	$0.00	NA	0
	BANK OF STANLY	3	$145,736.02	0.26%	0	$0.00	NA	0
	BANK OF THE WEST	22	$1,398,900.00	2.54%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$45,000.00	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$412,750.00	0.75%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$35,000.00	0.06%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$110,597.21	0.2%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$151,000.00	0.27%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$224,175.00	0.41%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$70,000.00	0.13%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	20	$1,325,240.00	2.41%	0	$0.00	NA	0
		1	$44,000.00	0.08%	0	$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BUSEY BANK	10	$547,302.93	0.99%	0	$0.00	NA	0
	CARROLLTON BANK	2	$130,600.00	0.24%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$50,000.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$36,000.00	0.07%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$880,925.06	1.6%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	$134,979.66	0.25%	0	$0.00	NA	0
	CENTREBANK	1	$41,400.00	0.08%	0	$0.00	NA	0
	CENTRUE BANK	3	$184,300.00	0.33%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$59,100.00	0.11%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$73,000.00	0.13%	0	$0.00	NA	0
	CHEMICAL BANK	2	$123,300.00	0.22%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$74,825.00	0.14%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$63,430.49	0.12%	0	$0.00	NA	0
	CITIZENS BANK	2	$104,700.00	0.19%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$72,000.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$60,000.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	$219,625.00	0.4%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$121,750.00	0.22%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$31,500.00	0.06%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	$341,040.23	0.62%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$55,350.00	0.1%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$120,723.03	0.22%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	2	$120,007.49	0.22%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	9	$485,000.00	0.88%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$40,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,000.00	0.12%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$63,750.40	0.12%	0	$0.00	NA	0
		1	$52,500.00	0.1%	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	$114,440.00	0.21%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$80,000.00	0.15%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	$136,182.56	0.25%	0	$0.00	NA	0
	CUMANET, LLC	2	$118,000.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$439,475.00	0.8%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$363,000.00	0.66%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	$325,700.00	0.59%	0	$0.00	NA	0
	DORAL BANK	2	$158,110.43	0.29%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$83,665.59	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$143,263.61	0.26%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$57,240.19	0.1%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$455,952.00	0.83%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$93,500.00	0.17%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$62,600.00	0.11%	0	$0.00	NA	0
	FAA CREDIT UNION	5	$337,360.00	0.61%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	$182,200.00	0.33%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$147,000.00	0.27%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$22,000.00	0.04%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$34,350.00	0.06%	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$45,000.00	0.08%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	$212,750.00	0.39%	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$132,100.00	0.24%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	7	$461,753.86	0.84%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$105,000.00	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$189,830.80	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$65,500.00	0.12%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	3	$173,241.90	0.31%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$83,200.00	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$146,600.00	0.27%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$26,250.00	0.05%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	$437,400.00	0.79%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$254,050.00	0.46%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$587,083.52	1.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$77,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$614,196.33	1.12%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$75,856.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$77,400.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	$75,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$25,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$163,400.00	0.3%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$155,000.00	0.28%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$455,160.96	0.83%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	$125,000.00	0.23%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$29,529.36	0.05%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$117,000.00	0.21%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$60,000.00	0.11%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$83,410.00	0.15%	0	$0.00	NA	0
	FULTON BANK	19	$1,125,600.00	2.05%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$192,500.00	0.35%	0	$0.00	NA	0
	GECU	4	$251,793.35	0.46%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$197,000.00	0.36%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$71,200.00	0.13%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$79,060.52	0.14%	0	$0.00	NA	0	
	GREAT WESTERN BANK	8	$464,400.00	0.84%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$81,100.00	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$43,000.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$144,500.00	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$435,436.85	0.79%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$55,200.00	0.1%	0	$0.00	NA	0	
	HANCOCK BANK	1	$73,000.00	0.13%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	$263,700.00	0.48%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$128,750.00	0.23%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$52,173.40	0.09%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$63,700.00	0.12%	0	$0.00	NA	0	
	HOME BANK	2	$130,800.00	0.24%	0	$0.00	NA	0	
	HOME FEDERAL BANK	5	$296,650.00	0.54%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	$248,150.00	0.45%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$75,507.38	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$42,500.00	0.08%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$71,000.00	0.13%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$104,800.00	0.19%	0	$0.00	NA	0	
	HONOR BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$119,100.00	0.22%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$618,700.00	1.12%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$59,535.00	0.11%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$178,600.00	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$247,250.00	0.45%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$138,500.00	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$82,000.00	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE	4	$295,400.00	0.54%	0	$0.00	NA	0	

	COMPANY INC.							
	LES BOIS CREDIT UNION	1	$69,662.00	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$75,400.00	0.14%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$20,198.44	0.04%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$65,300.00	0.12%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$147,000.00	0.27%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$54,500.00	0.1%	0	$0.00	NA	0
	MAGNA BANK	2	$144,000.00	0.26%	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$81,000.00	0.15%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$45,000.00	0.08%	0	$0.00	NA	0
	MARINE BANK	10	$580,744.36	1.06%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$40,800.00	0.07%	0	$0.00	NA	0
	MAX CREDIT UNION	4	$239,850.00	0.44%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$46,150.00	0.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$59,453.41	0.11%	0	$0.00	NA	0
	MERCANTILE BANK	5	$234,422.46	0.43%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$122,192.53	0.22%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,500.00	0.15%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$40,000.00	0.07%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$130,000.00	0.24%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$47,500.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	8	$415,575.00	0.76%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$55,000.00	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$36,800.00	0.07%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$78,500.00	0.14%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$235,500.00	0.43%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$112,707.15	0.2%	0	$0.00	NA	0
	NCB, FSB	2	$126,500.00	0.23%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$229,800.00	0.42%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$135,000.00	0.25%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$154,800.00	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$245,250.00	0.45%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$155,300.00	0.28%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$72,400.00	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$183,500.00	0.33%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$79,500.00	0.14%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$80,500.00	0.15%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	4	$247,400.00	0.45%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$84,500.00	0.15%	0	$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$133,800.00	0.24%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$80,000.00	0.15%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$79,500.00	0.14%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$126,906.78	0.23%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$82,000.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$211,000.00	0.38%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$213,075.32	0.39%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$218,000.00	0.4%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$55,250.00	0.1%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$267,000.00	0.49%	0	$0.00	NA	0
	PROVIDENCE BANK	3	$162,750.00	0.3%	0	$0.00	NA	0

	QUALSTAR CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$83,300.00	0.15%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$133,890.70	0.24%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$513,032.85	0.93%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	$182,493.00	0.33%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,560.00	0.13%	0	$0.00	NA	0
	ROUNDBANK	1	$84,500.00	0.15%	0	$0.00	NA	0
	S&T BANK	4	$245,200.00	0.45%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$31,077.06	0.06%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$123,594.23	0.22%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.14%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$62,000.00	0.11%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$277,932.53	0.5%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$71,000.00	0.13%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$59,766.23	0.11%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	$215,705.00	0.39%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$51,500.00	0.09%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$125,540.12	0.23%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$143,906.00	0.26%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	$88,750.00	0.16%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$44,500.00	0.08%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$71,000.00	0.13%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$79,681.51	0.14%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$126,488.00	0.23%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$78,000.00	0.14%	0	$0.00	NA	0

	STEARNS LENDING, INC.	1	$78,750.00	0.14%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$67,500.00	0.12%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$110,526.73	0.2%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$147,000.00	0.27%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$66,250.00	0.12%	0	$0.00	NA	0
	SUTTON BANK	2	$167,000.00	0.3%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$104,500.00	0.19%	0	$0.00	NA	0
	TEXAS BANK	2	$107,100.00	0.19%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$134,925.00	0.25%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$68,800.00	0.13%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$121,600.00	0.22%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$75,000.00	0.14%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$116,200.00	0.21%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$125,000.00	0.23%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$121,898.24	0.22%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$52,650.00	0.1%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$141,600.00	0.26%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$209,337.68	0.38%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$78,500.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK	9	$481,292.99	0.87%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$90,500.00	0.16%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$83,900.00	0.15%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$75,000.00	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$154,000.00	0.28%	0	$0.00	NA	0
	UNITY BANK	1	$64,800.00	0.12%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$64,450.00	0.12%	0	$0.00	NA	0
	VALLEY BANK AND TRUST	1	$43,000.00	0.08%	0	$0.00	NA	0

		COMPANY							
		VERMONT FEDERAL CREDIT UNION	3	$185,940.00	0.34%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	2	$140,000.00	0.25%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$72,200.00	0.13%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$52,702.80	0.1%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$73,000.00	0.13%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$52,000.00	0.09%	0	$0.00	NA	0
		WESTBURY BANK	2	$124,100.00	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$175,800.00	0.32%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$63,000.00	0.11%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$69,702.45	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$98,098.60	0.18%	0	$0.00	NA	0
		Unavailable	207	$12,536,824.53	22.71%	0	$0.00	NA	0
Total			**906**	**$55,038,092.21**	**100%**	**0**	**$0.00**		**0**
31416YB64		ARVEST MORTGAGE COMPANY	4	$455,575.00	20.71%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$463,200.00	21.05%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$112,000.00	5.09%	0	$0.00	NA	0
		Unavailable	10	$1,169,505.85	53.15%	0	$0.00	NA	0
Total			**19**	**$2,200,280.85**	**100%**	**0**	**$0.00**		**0**
31416YB72		BAXTER CREDIT UNION	1	$198,450.00	11.28%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$706,794.63	40.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$327,634.93	18.62%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$272,000.00	15.46%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$254,499.74	14.47%	0	$0.00	NA	0
Total			**7**	**$1,759,379.30**	**100%**	**0**	**$0.00**		**0**
31416YB80		AFFINITY PLUS FEDERAL CREDIT UNION	1	$184,961.60	1.31%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$530,397.53	3.77%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$202,233.34	1.44%	0	$0.00	NA	0

		BANK OF HAWAII	6	$2,208,350.83	15.68%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$252,000.00	1.79%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$212,050.00	1.51%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	10	$2,736,845.91	19.43%	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$393,105.58	2.79%	0	$0.00	NA	0
		DANVERSBANK	1	$189,498.66	1.35%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$527,728.80	3.75%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$185,259.24	1.32%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	2	$426,483.30	3.03%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	$632,254.22	4.49%	0	$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	$231,896.35	1.65%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$290,819.95	2.06%	0	$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$213,861.13	1.52%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$307,412.45	2.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$905,861.39	6.43%	0	$0.00	NA	0
		RABOBANK, N.A.	1	$373,250.00	2.65%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$385,242.67	2.73%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$932,853.75	6.62%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$447,946.28	3.18%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$725,095.69	5.15%	0	$0.00	NA	0
		Unavailable	2	$591,789.33	4.17%	0	$0.00	NA	0
Total			**50**	**$14,087,198.00**	**100%**	**0**	**$0.00**		**0**
31416YB98		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$217,928.25	5.27%	0	$0.00	NA	0
		BANK OF HAWAII	2	$1,070,446.30	25.89%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	$1,830,988.68	44.29%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$444,050.94	10.74%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$180,149.00	4.36%	0	$0.00	NA	0
			1	$390,700.00	9.45%	0	$0.00	NA	0

		TOWER FEDERAL CREDIT UNION							
Total			**14**	**$4,134,263.17**	**100%**	**0**	**$0.00**		**0**
31416YBA5		BANK OF HAWAII	1	$223,851.78	22.14%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$134,111.31	13.27%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$247,974.20	24.53%	0	$0.00	NA	0
		REGIONS BANK	1	$191,079.06	18.9%	0	$0.00	NA	0
		Unavailable	1	$213,894.40	21.16%	0	$0.00	NA	0
Total			**5**	**$1,010,910.75**	**100%**	**0**	**$0.00**		**0**
31416YBB3		AFFINITY PLUS FEDERAL CREDIT UNION	2	$425,945.94	4.28%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$187,952.17	1.89%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$170,260.00	1.71%	0	$0.00	NA	0
		BANK OF HAWAII	1	$265,254.27	2.67%	0	$0.00	NA	0
		BAXTER CREDIT UNION	8	$2,077,296.05	20.87%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$1,520,521.58	15.28%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$184,572.11	1.85%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$337,595.05	3.39%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$347,552.04	3.49%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$218,412.01	2.19%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$142,815.93	1.43%	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$279,800.00	2.81%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$210,000.00	2.11%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$320,060.00	3.22%	0	$0.00	NA	0
		REGIONS BANK	17	$2,531,023.37	25.43%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$73,115.14	0.73%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$94,176.39	0.95%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$226,100.00	2.27%	0	$0.00	NA	0
		Unavailable	2	$339,975.88	3.43%	0	$0.00	NA	0
Total			**51**	**$9,952,427.93**	**100%**	**0**	**$0.00**		**0**
31416YBC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	$230,500.00	1.04%	0	$0.00	NA	0

		INC.								
		ALASKA USA FEDERAL CREDIT UNION	1	$213,450.00	0.97%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$423,487.31	1.91%	0	$0.00	NA	0	
		ANDREWS FEDERAL CREDIT UNION	1	$260,202.40	1.18%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$275,700.00	1.25%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$413,900.00	1.87%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$230,050.00	1.04%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$167,500.00	0.76%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$166,750.00	0.75%	0	$0.00	NA	0	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$195,900.00	0.89%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$110,000.00	0.5%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$200,747.12	0.91%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$644,624.77	2.91%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$175,000.00	0.79%	0	$0.00	NA	0	
		EAGLE VALLEY BANK, N.A.	7	$1,379,170.90	6.24%	0	$0.00	NA	0	
		EVERBANK	1	$398,348.96	1.8%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$218,750.00	0.99%	0	$0.00	NA	0	
		FIRST COUNTY BANK	1	$298,000.00	1.35%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	2	$328,410.00	1.49%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$148,805.09	0.67%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$431,909.86	1.95%	0	$0.00	NA	0	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$971,200.00	4.39%	0	$0.00	NA	0	
		FLORIDA CREDIT UNION	1	$95,500.00	0.43%	0	$0.00	NA	0	
		FREMONT BANK	1	$200,000.00	0.9%	0	$0.00	NA	0	
		FULTON BANK	1	$183,000.00	0.83%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	2	$447,150.00	2.02%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$144,200.00	0.65%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	2	$507,250.00	2.29%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$953,443.40	4.31%	0	$0.00	NA	0	
		INDEPENDENT BANK	4	$531,900.00	2.41%	0	$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$188,300.00	0.85%	0	$0.00	NA	0	
			1	$318,000.00	1.44%	0	$0.00	NA	0	

		KINECTA FEDERAL CREDIT UNION							
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$284,657.56	1.29%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	$278,000.00	1.26%	0	$0.00	NA	0
		METLIFE BANK, NA	1	$386,800.00	1.75%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$236,478.55	1.07%	0	$0.00	NA	0
		NCB, FSB	1	$156,123.56	0.71%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,000.00	0.4%	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$83,908.00	0.38%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	2	$322,226.03	1.46%	0	$0.00	NA	0
		RBC BANK (USA)	2	$522,088.09	2.36%	0	$0.00	NA	0
		RBS CITIZENS, NA	3	$574,887.63	2.6%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$235,000.00	1.06%	0	$0.00	NA	0
		REGIONS BANK	1	$352,936.68	1.6%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$387,400.00	1.75%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$308,811.39	1.4%	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$374,200.00	1.69%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$165,000.00	0.75%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$291,800.00	1.32%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$2,323,653.53	10.51%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$249,000.00	1.13%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$212,477.96	0.96%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$167,000.00	0.76%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$166,300.00	0.75%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$199,000.00	0.9%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$237,642.95	1.07%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$229,000.00	1.04%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$145,850.00	0.66%	0	$0.00	NA	0
		Unavailable	7	$1,685,124.66	7.59%	0	$0.00	NA	0
Total			**105**	**$22,114,516.40**	**100%**	**0**	**$0.00**		**0**

31416YBD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$665,336.22	18.08%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$873,129.10	23.73%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$152,000.00	4.13%	0	$0.00	NA	0	
		PNC BANK, N.A.	1	$73,968.43	2.01%	0	$0.00	NA	0	
		Unavailable	7	$1,914,570.61	52.05%	0	$0.00	NA	0	
Total			**15**	**$3,679,004.36**	**100%**	**0**	**$0.00**		**0**	
31416YBE7		AMERICA FIRST FEDERAL CREDIT UNION	1	$133,658.11	1.11%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$108,000.00	0.9%	0	$0.00	NA	0	
		AURORA BANK FSB	1	$235,000.00	1.95%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$616,105.87	5.12%	0	$0.00	NA	0	
		CMG MORTGAGE, INC	1	$325,000.00	2.7%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$69,100.00	0.57%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$217,000.00	1.8%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$66,935.83	0.56%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$261,300.00	2.17%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$286,871.53	2.38%	0	$0.00	NA	0	
		FREMONT BANK	2	$580,500.00	4.82%	0	$0.00	NA	0	
		FULTON BANK	1	$326,000.00	2.71%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	3	$631,500.00	5.24%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$340,617.89	2.83%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$156,437.87	1.3%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$231,979.06	1.93%	0	$0.00	NA	0	
		METRO CREDIT UNION	1	$334,000.00	2.77%	0	$0.00	NA	0	
		NUMARK CREDIT UNION	1	$120,000.00	1%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$442,460.00	3.67%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$313,000.00	2.6%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$208,000.00	1.73%	0	$0.00	NA	0	
		TALMER BANK & TRUST	1	$279,400.00	2.32%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	23	$2,927,306.05	24.3%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$306,200.00	2.54%	0	$0.00	NA	0	
			2	$306,000.00	2.54%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK							
		Unavailable	7	$2,221,971.73	18.44%	0	$0.00	NA	0
Total			**63**	**$12,044,343.94**	**100%**	**0**	**$0.00**		**0**
31416YBF4		ARVEST MORTGAGE COMPANY	2	$273,000.00	11.02%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$138,750.00	5.6%	0	$0.00	NA	0
		Unavailable	7	$2,066,200.00	83.38%	0	$0.00	NA	0
Total			**10**	**$2,477,950.00**	**100%**	**0**	**$0.00**		**0**
31416YBG2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,811,766.26	64.87%	0	$0.00	NA	0
		Unavailable	4	$981,024.13	35.13%	0	$0.00	NA	0
Total			**11**	**$2,792,790.39**	**100%**	**0**	**$0.00**		**0**
31416YBH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,178,179.79	38.72%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$173,000.00	2.11%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$183,055.48	2.23%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$139,200.00	1.7%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$152,000.00	1.85%	0	$0.00	NA	0
		Unavailable	18	$4,382,267.23	53.39%	0	$0.00	NA	0
Total			**33**	**$8,207,702.50**	**100%**	**0**	**$0.00**		**0**
31416YBJ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,577,999.19	25.38%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$1,519,550.00	24.44%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$117,000.00	1.88%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$160,971.95	2.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$133,800.00	2.15%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	1	$414,000.00	6.66%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$459,664.56	7.39%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$650,957.46	10.47%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$183,938.57	2.96%	0	$0.00	NA	0
		Unavailable	5	$998,800.00	16.08%	0	$0.00	NA	0

Total			**39**	**$6,216,681.73**	**100%**	**0**	**$0.00**		**0**
31416YBK3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$56,000.00	0.76%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$150,000.00	2.05%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$91,000.00	1.24%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$124,000.00	1.69%	0	$0.00	NA	0
		BANK OF THE WEST	1	$71,829.83	0.98%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$60,000.00	0.82%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$165,500.00	2.26%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	$247,882.75	3.38%	0	$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	$92,700.00	1.27%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	$172,500.00	2.35%	0	$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$161,724.55	2.21%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$96,200.00	1.31%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$85,875.00	1.17%	0	$0.00	NA	0
		FOX RIVER STATE BANK	1	$300,000.00	4.1%	0	$0.00	NA	0
		FREMONT BANK	2	$500,800.00	6.84%	0	$0.00	NA	0
		FULTON BANK	1	$93,750.00	1.28%	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	4	$580,235.83	7.92%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$225,000.00	3.07%	0	$0.00	NA	0
		ICON CREDIT UNION	1	$144,500.00	1.97%	0	$0.00	NA	0
		LOS ANGELES FIREMENS CREDIT UNION	1	$296,000.00	4.04%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$315,000.00	4.3%	0	$0.00	NA	0
		MAX CREDIT UNION	1	$32,715.00	0.45%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$180,000.00	2.46%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	2	$251,466.57	3.43%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,400.00	1.73%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$302,559.06	4.13%	0	$0.00	NA	0
		SOUND COMMUNITY BANK	2	$365,825.05	4.99%	0	$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	2.07%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$625,000.00	8.53%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$97,500.00	1.33%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$117,873.69	1.61%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$141,000.00	1.92%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$256,100.00	3.5%	0	$0.00	NA	0
		Unavailable	8	$646,366.70	8.84%	0	$0.00	NA	0
Total			**51**	**$7,325,304.03**	**100%**	**0**	**$0.00**		**0**
31416YBL1		ARVEST MORTGAGE COMPANY	4	$414,150.00	23.77%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$350,991.84	20.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$189,900.00	10.9%	0	$0.00	NA	0
		JUST MORTGAGE, INC.	2	$509,000.00	29.22%	0	$0.00	NA	0
		Unavailable	2	$278,000.00	15.96%	0	$0.00	NA	0
Total			**11**	**$1,742,041.84**	**100%**	**0**	**$0.00**		**0**
31416YBM9		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	4%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$415,000.00	13.83%	0	$0.00	NA	0
		FULTON BANK	1	$88,000.00	2.93%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$163,464.98	5.45%	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$210,000.00	7%	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$661,753.59	22.06%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$116,000.00	3.87%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$607,000.00	20.23%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$196,800.00	6.56%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$115,000.00	3.83%	0	$0.00	NA	0
		Unavailable	2	$307,400.00	10.24%	0	$0.00	NA	0
Total			**15**	**$3,000,418.57**	**100%**	**0**	**$0.00**		**0**
31416YBN7		ADVANCIAL FEDERAL CREDIT UNION	1	$178,000.00	4.83%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$331,717.30	9%	0	$0.00	NA	0
			5	$1,035,400.00	28.1%	0	$0.00	NA	0

		BOEING EMPLOYEES CREDIT UNION							
		HOMESTREET BANK	1	$165,000.00	4.48%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,857.35	5.53%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$115,425.00	3.13%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$329,800.00	8.95%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$737,527.31	20.02%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$185,000.00	5.02%	0	$0.00	NA	0
		Unavailable	2	$402,744.40	10.94%	0	$0.00	NA	0
Total			**18**	**$3,684,471.36**	**100%**	**0**	**$0.00**		**0**
31416YBP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,787,127.28	86.62%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	$276,165.52	13.38%	0	$0.00	NA	0
Total			**10**	**$2,063,292.80**	**100%**	**0**	**$0.00**		**0**
31416YBQ0		AMERICA FIRST FEDERAL CREDIT UNION	2	$336,685.00	21.51%	0	$0.00	NA	0
		EVERBANK	1	$93,297.49	5.96%	0	$0.00	NA	0
		METLIFE BANK, NA	2	$536,063.06	34.24%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$187,153.00	11.95%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$208,296.86	13.31%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$204,020.00	13.03%	0	$0.00	NA	0
Total			**9**	**$1,565,515.41**	**100%**	**0**	**$0.00**		**0**
31416YBS6		AMERICA FIRST FEDERAL CREDIT UNION	4	$582,818.19	13.44%	0	$0.00	NA	0
		AMERICAHOMEKEY, INC	1	$104,822.67	2.42%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$84,736.26	1.95%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	7	$967,701.00	22.32%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	5	$824,037.97	19.01%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	$219,271.00	5.06%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$648,110.63	14.95%	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$155,574.37	3.59%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$192,672.80	4.44%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$144,029.20	3.32%	0	$0.00	NA	0

		INDEPENDENT BANK	1	$30,906.00	0.71%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$75,406.78	1.74%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$305,095.40	7.05%	0	$0.00	NA	0
Total			**28**	**$4,335,182.27**	**100%**	**0**	**$0.00**		**0**
31416YBT4		360 MORTGAGE GROUP, LLC	1	$63,279.33	0.43%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	$237,500.00	1.61%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,518,915.66	10.27%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$274,068.00	1.85%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$226,665.00	1.53%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$826,625.21	5.59%	0	$0.00	NA	0
		BANK MUTUAL	1	$74,414.55	0.5%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$372,802.00	2.52%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$46,492.16	0.31%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	8	$981,973.65	6.64%	0	$0.00	NA	0
		CENTRUE BANK	1	$95,029.00	0.64%	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	2	$183,928.00	1.24%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	$259,626.00	1.76%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	3	$172,773.00	1.17%	0	$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	$54,855.00	0.37%	0	$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$54,922.00	0.37%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	5	$775,192.00	5.24%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$178,020.00	1.2%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$301,342.00	2.04%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	5	$1,068,823.61	7.23%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$69,109.00	0.47%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$177,060.99	1.2%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,620.84	0.91%	0	$0.00	NA	0

		GREATER NEVADA MORTGAGE SERVICES	6	$600,283.00	4.06%	0	$0.00	NA	0
		ILLINI BANK	1	$129,533.68	0.88%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$69,275.00	0.47%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$221,882.00	1.5%	0	$0.00	NA	0
		MARINE BANK	4	$462,131.00	3.12%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	9	$669,579.00	4.53%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$260,816.63	1.76%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	6	$597,879.00	4.04%	0	$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	$165,803.11	1.12%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$77,625.00	0.52%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$129,533.00	0.88%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$92,091.00	0.62%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$161,500.00	1.09%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$196,422.77	1.33%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$318,850.00	2.16%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$103,958.00	0.7%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$259,767.84	1.76%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	$405,453.00	2.74%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$484,735.00	3.28%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$108,541.08	0.73%	0	$0.00	NA	0
		Unavailable	8	$1,129,315.87	7.62%	0	$0.00	NA	0
Total			**118**	**$14,793,011.98**	**100%**	**0**	**$0.00**		**0**
31416YBV9		ABBEVILLE BUILDING AND LOAN, SSB	1	$88,000.00	0.25%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$98,000.00	0.28%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$106,000.00	0.3%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$102,233.63	0.29%	0	$0.00	NA	0

	ALABAMA ONE CREDIT UNION	2	$205,970.89	0.58%	0	$0.00	NA	0
	ALERUS FINANCIAL	3	$287,200.00	0.81%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	$304,000.00	0.86%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$88,100.00	0.25%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$402,789.25	1.14%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	$1,518,993.39	4.3%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$99,500.00	0.28%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$90,000.00	0.25%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$95,067.00	0.27%	0	$0.00	NA	0
	ANCHORBANK FSB	10	$985,229.77	2.79%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$382,590.00	1.08%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$100,000.00	0.28%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$96,605.83	0.27%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,000.00	0.31%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$85,000.00	0.24%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$100,000.00	0.28%	0	$0.00	NA	0
	BANK MUTUAL	1	$91,750.00	0.26%	0	$0.00	NA	0
	BANK OF HAWAII	1	$107,000.00	0.3%	0	$0.00	NA	0
	BANK OF STANLY	1	$88,000.00	0.25%	0	$0.00	NA	0
	BANK OF THE WEST	11	$1,067,496.26	3.02%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$385,800.00	1.09%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$192,850.00	0.55%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$586,652.10	1.66%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$103,100.00	0.29%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$109,500.00	0.31%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$492,252.55	1.39%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$87,200.00	0.25%	0	$0.00	NA	0
	CARROLLTON BANK	1	$92,800.00	0.26%	0	$0.00	NA	0
		2	$191,650.00	0.54%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.28%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$302,510.00	0.86%	0	$0.00	NA	0
	CORTRUST BANK	1	$103,600.00	0.29%	0	$0.00	NA	0
	DENALI STATE BANK	1	$100,000.00	0.28%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$567,750.00	1.61%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$278,000.00	0.79%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$89,200.00	0.25%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$90,000.00	0.25%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$177,391.00	0.5%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$186,300.00	0.53%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$103,500.00	0.29%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$108,400.00	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$87,200.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,930.00	0.26%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$474,161.19	1.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$100,875.00	0.29%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$92,000.00	0.26%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$501,200.00	1.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.28%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$201,463.45	0.57%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$94,000.00	0.27%	0	$0.00	NA	0
	FULTON BANK	4	$397,030.00	1.12%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$91,000.00	0.26%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$85,935.87	0.24%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$289,656.11	0.82%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$214,100.00	0.61%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$101,589.74	0.29%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$90,744.91	0.26%	0	$0.00	NA	0
		4	$417,800.00	1.18%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HAWAII NATIONAL BANK	1	$99,585.28	0.28%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$393,250.00	1.11%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$99,000.00	0.28%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$197,300.00	0.56%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,800.00	0.29%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$375,919.73	1.06%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$794,285.18	2.25%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$105,500.00	0.3%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	$405,000.00	1.15%	0	$0.00	NA	0
	MACON BANK, INC.	1	$100,000.00	0.28%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$89,000.00	0.25%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,565.61	0.3%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$105,000.00	0.3%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$94,500.00	0.27%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$91,020.95	0.26%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$286,929.17	0.81%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$197,600.00	0.56%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$179,250.00	0.51%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$632,929.14	1.79%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.29%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	$2,327,589.89	6.59%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$94,154.76	0.27%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,104.91	0.28%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$300,400.00	0.85%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$99,589.48	0.28%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$103,577.39	0.29%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	$204,250.00	0.58%	0	$0.00	NA	0
	REGIONS BANK	1	$95,195.09	0.27%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$91,000.00	0.26%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$193,725.00	0.55%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$101,250.00	0.29%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	$576,844.06	1.63%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.28%	0	$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$99,000.00	0.28%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$98,500.00	0.28%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$504,697.78	1.43%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$95,000.00	0.27%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$89,400.00	0.25%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$107,000.00	0.3%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$93,916.80	0.27%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$174,200.00	0.49%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$101,378.00	0.29%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$201,193.64	0.57%	0	$0.00	NA	0
	SUTTON BANK	1	$108,900.00	0.31%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$91,744.36	0.26%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$203,600.00	0.58%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$90,000.00	0.25%	0	$0.00	NA	0
	THE PARK BANK	3	$298,496.17	0.85%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$175,303.77	0.5%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	$688,144.81	1.95%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$364,078.41	1.03%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$374,169.40	1.06%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$95,900.00	0.27%	0	$0.00	NA	0

		UNIVEST NATIONAL BANK AND TRUST CO.	1	$96,000.00	0.27%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$97,000.00	0.27%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$753,258.83	2.13%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$89,300.00	0.25%	0	$0.00	NA	0
		WESTBURY BANK	1	$89,000.00	0.25%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$87,000.00	0.25%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$390,904.56	1.11%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$99,597.78	0.28%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	$380,848.61	1.08%	0	$0.00	NA	0
		Unavailable	58	$5,554,365.32	15.78%	0	$0.00	NA	0
Total			**365**	**$35,312,681.82**	**100%**	**0**	**$0.00**		**0**
31416YBW7		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.49%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.47%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$112,000.00	0.48%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$113,900.00	0.49%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$121,850.00	0.52%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$347,142.85	1.48%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$116,028.04	0.49%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$801,437.14	3.42%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$111,000.00	0.47%	0	$0.00	NA	0
		AUBURNBANK	1	$118,000.00	0.5%	0	$0.00	NA	0
		BANK OF THE WEST	12	$1,400,171.13	5.97%	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$120,600.00	0.51%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$457,194.32	1.95%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$123,684.91	0.53%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$369,600.00	1.58%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$117,211.87	0.5%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$121,800.00	0.52%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$356,000.00	1.52%	0	$0.00	NA	0
			3	$364,537.00	1.55%	0	$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION							
	CENTRAL MORTGAGE COMPANY	1	$117,700.00	0.5%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$124,000.00	0.53%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$115,183.09	0.49%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$242,678.13	1.03%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$112,951.80	0.48%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$122,000.00	0.52%	0	$0.00	NA	0
	CORTRUST BANK	1	$113,000.00	0.48%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$121,600.00	0.52%	0	$0.00	NA	0
	DENALI STATE BANK	1	$114,000.00	0.49%	0	$0.00	NA	0
	DORAL BANK	2	$225,160.77	0.96%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$112,250.00	0.48%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	0.51%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$450,600.00	1.92%	0	$0.00	NA	0
	EASTWOOD BANK	1	$121,900.00	0.52%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$118,502.31	0.51%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$231,200.00	0.99%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$238,800.00	1.02%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$228,499.79	0.97%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$592,693.00	2.53%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$235,606.49	1%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$590,392.89	2.52%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$115,000.00	0.49%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$111,253.07	0.47%	0	$0.00	NA	0
	FULTON BANK	1	$116,500.00	0.5%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$111,500.00	0.48%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$118,000.00	0.5%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$119,000.00	0.51%	0	$0.00	NA	0

	ILLINI BANK	3	$349,267.04	1.49%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$358,671.46	1.53%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$230,700.00	0.98%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$221,443.33	0.94%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,000.00	0.5%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,903.60	0.98%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$230,000.00	0.98%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$116,000.00	0.49%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$114,800.00	0.49%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$226,462.96	0.97%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$833,525.82	3.55%	0	$0.00	NA	0
	PEOPLES BANK	1	$110,000.00	0.47%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	$1,769,006.49	7.54%	0	$0.00	NA	0
	PIONEER BANK	1	$110,625.00	0.47%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$117,900.00	0.5%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$340,049.35	1.45%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$353,512.37	1.51%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,800.00	0.48%	0	$0.00	NA	0
	S&T BANK	1	$103,041.42	0.44%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$120,000.00	0.51%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,600.00	0.51%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$119,507.37	0.51%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$232,521.36	0.99%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$120,000.00	0.51%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$116,160.00	0.5%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$238,940.00	1.02%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$229,800.00	0.98%	0	$0.00	NA	0
	THE HUNTINGTON	2	$226,488.49	0.97%	0	$0.00	NA	0

		NATIONAL BANK							
		THE PARK BANK	1	$122,300.00	0.52%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	5	$597,351.54	2.55%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$231,354.00	0.99%	0	$0.00	NA	0
		UMPQUA BANK	1	$122,505.27	0.52%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$123,000.00	0.52%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$110,000.00	0.47%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$334,081.81	1.42%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$123,500.00	0.53%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$111,200.00	0.47%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$114,000.00	0.49%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$110,000.00	0.47%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$470,244.68	2%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$233,580.57	1%	0	$0.00	NA	0
		Unavailable	21	$2,444,824.59	10.43%	0	$0.00	NA	0
Total			**201**	**$23,454,797.12**	**100%**	**0**	**$0.00**		**0**
31416YBX5		ABBEVILLE BUILDING AND LOAN, SSB	2	$303,396.67	0.61%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$165,600.00	0.33%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$163,500.00	0.33%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$160,000.00	0.32%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$808,600.00	1.63%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$312,785.00	0.63%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$612,690.03	1.23%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$337,000.00	0.68%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$466,800.00	0.94%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	18	$2,788,863.14	5.62%	0	$0.00	NA	0
		ANCHORBANK FSB	8	$1,324,600.00	2.67%	0	$0.00	NA	0
			1	$157,000.00	0.32%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$322,851.38	0.65%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$151,250.00	0.3%	0	$0.00	NA	0
	BANK OF HAWAII	1	$154,000.00	0.31%	0	$0.00	NA	0
	BANK OF THE WEST	11	$1,782,070.68	3.59%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$928,580.02	1.87%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$309,377.92	0.62%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$170,000.00	0.34%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	$1,634,780.89	3.3%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$1,432,708.01	2.89%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	$302,100.00	0.61%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$162,249.97	0.33%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$489,972.00	0.99%	0	$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	$155,000.00	0.31%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$977,515.00	1.97%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$166,302.61	0.34%	0	$0.00	NA	0
	COMMODORE BANK	1	$161,459.56	0.33%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	1	$173,000.00	0.35%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$153,300.00	0.31%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$153,359.90	0.31%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$317,450.00	0.64%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$156,013.45	0.31%	0	$0.00	NA	0
	EAST WEST BANK	1	$156,694.51	0.32%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$170,000.00	0.34%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$325,881.40	0.66%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	$635,500.00	1.28%	0	$0.00	NA	0
		1	$168,000.00	0.34%	0	$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK							
	FIRST CITIZENS BANK NA	1	$153,000.00	0.31%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$465,758.77	0.94%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$488,000.00	0.98%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$150,480.17	0.3%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$828,640.16	1.67%	0	$0.00	NA	0
	FREMONT BANK	1	$154,644.15	0.31%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$479,000.00	0.97%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$150,579.29	0.3%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$159,900.00	0.32%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$503,800.00	1.02%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$172,800.00	0.35%	0	$0.00	NA	0
	ILLINI BANK	1	$161,630.75	0.33%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$151,233.95	0.3%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$164,329.51	0.33%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$168,400.00	0.34%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$147,849.20	0.3%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$762,888.67	1.54%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$173,000.00	0.35%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	$473,750.00	0.95%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.34%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$167,000.00	0.34%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$322,172.11	0.65%	0	$0.00	NA	0
	MARINE BANK	2	$334,000.00	0.67%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$174,000.00	0.35%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.3%	0	$0.00	NA	0
		1	$150,070.86	0.3%	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MISSOULA FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$468,961.26	0.95%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$160,508.50	0.32%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$496,000.00	1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$633,692.58	1.28%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$170,082.64	0.34%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$157,500.00	0.32%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,141,311.11	2.3%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	$3,492,839.57	7.04%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$320,000.00	0.64%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$151,750.00	0.31%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$172,000.00	0.35%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$318,500.00	0.64%	0	$0.00	NA	0
	REGIONS BANK	1	$150,749.99	0.3%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$331,500.00	0.67%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$476,114.50	0.96%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$321,025.00	0.65%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	$802,283.32	1.62%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$483,758.46	0.98%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,000.00	0.34%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	$1,964,666.85	3.96%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$466,857.18	0.94%	0	$0.00	NA	0
		3	$490,290.31	0.99%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION							
		ULSTER SAVINGS BANK	1	$172,000.00	0.35%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$165,000.00	0.33%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	$320,025.63	0.65%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$304,213.05	0.61%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$162,200.00	0.33%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,592,779.07	3.21%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$306,547.00	0.62%	0	$0.00	NA	0
		Unavailable	30	$4,782,359.54	9.66%	0	$0.00	NA	0
Total			**310**	**$49,613,695.29**	**100%**	**0**	**$0.00**		**0**
31416YBY3		ABBEVILLE BUILDING AND LOAN, SSB	7	$452,877.00	1.39%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$60,000.00	0.18%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$79,000.00	0.24%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$80,000.00	0.25%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$130,000.00	0.4%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$75,000.00	0.23%	0	$0.00	NA	0
		ALLIANCE BANK	1	$66,095.84	0.2%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$139,900.00	0.43%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$273,150.00	0.84%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$180,900.00	0.56%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$148,365.74	0.46%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$227,211.11	0.7%	0	$0.00	NA	0
		AMERICAN BANK	2	$125,302.52	0.39%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	$327,800.00	1.01%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	16	$1,003,608.82	3.09%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$74,695.23	0.23%	0	$0.00	NA	0

	ANCHORBANK FSB	9	$536,800.00	1.65%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$266,900.00	0.82%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$63,000.00	0.19%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$58,257.38	0.18%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$135,000.00	0.42%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$100,000.00	0.31%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$80,000.00	0.25%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$76,166.35	0.23%	0	$0.00	NA	0
	BANK OF HAWAII	1	$75,500.00	0.23%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$70,841.00	0.22%	0	$0.00	NA	0
	BANK OF STANLY	1	$38,800.00	0.12%	0	$0.00	NA	0
	BANK OF THE WEST	21	$1,440,912.17	4.43%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$61,052.00	0.19%	0	$0.00	NA	0
	BANKIOWA	2	$69,700.00	0.21%	0	$0.00	NA	0
	BAXTER CREDIT UNION	10	$677,405.58	2.08%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$52,500.00	0.16%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$433,750.00	1.33%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$106,700.00	0.33%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$420,639.68	1.29%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$54,400.00	0.17%	0	$0.00	NA	0
	BUSEY BANK	1	$70,000.00	0.22%	0	$0.00	NA	0
	CARROLLTON BANK	1	$45,000.00	0.14%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$104,026.87	0.32%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$76,000.00	0.23%	0	$0.00	NA	0
	CITIZENS BANK	2	$142,800.00	0.44%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$68,000.00	0.21%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$62,000.00	0.19%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$68,500.00	0.21%	0	$0.00	NA	0
	COMMODORE BANK	1	$78,383.26	0.24%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	2	$162,447.18	0.5%	0	$0.00	NA	0
	CORTRUST BANK	7	$431,260.00	1.33%	0	$0.00	NA	0
	CU COMMUNITY, LLC	2	$98,000.00	0.3%	0	$0.00	NA	0
	DENALI STATE BANK	1	$75,500.00	0.23%	0	$0.00	NA	0
		2	$144,291.18	0.44%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	$260,000.00	0.8%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$460,000.00	1.42%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$39,649.45	0.12%	0	$0.00	NA	0
	EASTWOOD BANK	1	$83,000.00	0.26%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$58,000.00	0.18%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$167,406.00	0.52%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$60,000.00	0.18%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$90,558.10	0.28%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$75,641.50	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$50,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$110,806.94	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$75,000.00	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$63,850.00	0.2%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	$423,136.96	1.3%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$73,679.94	0.23%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	$1,163,545.00	3.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$56,770.74	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$78,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$28,000.00	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	7	$460,169.30	1.42%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$296,174.19	0.91%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$74,796.06	0.23%	0	$0.00	NA	0
	FULTON BANK	1	$68,000.00	0.21%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$243,000.40	0.75%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$89,460.84	0.28%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$131,300.00	0.4%	0	$0.00	NA	0
	GUARDIAN MORTGAGE	3	$176,400.00	0.54%	0	$0.00	NA	0

	COMPANY INC.							
	HEARTLAND BANK	1	$58,459.12	0.18%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$81,000.00	0.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$175,300.00	0.54%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	$24,000.00	0.07%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$78,619.36	0.24%	0	$0.00	NA	0
	ILLINI BANK	1	$76,491.29	0.24%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$76,540.00	0.24%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	$583,181.31	1.79%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$70,400.00	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$332,318.15	1.02%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$80,250.00	0.25%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$76,528.96	0.24%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$31,869.97	0.1%	0	$0.00	NA	0
	MACON BANK, INC.	3	$202,000.00	0.62%	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$79,674.91	0.25%	0	$0.00	NA	0
	MARINE BANK	3	$181,368.33	0.56%	0	$0.00	NA	0
	MERCANTILE BANK	3	$208,556.66	0.64%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$254,532.55	0.78%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$67,220.06	0.21%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$72,000.00	0.22%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$398,429.41	1.23%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$76,532.75	0.24%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$281,000.00	0.86%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$237,500.00	0.73%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$41,600.00	0.13%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$55,178.94	0.17%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$84,900.00	0.26%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$63,739.93	0.2%	0	$0.00	NA	0
		1	$30,000.00	0.09%	0	$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	$163,000.00	0.5%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$79,678.23	0.25%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$432,293.24	1.33%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$81,500.00	0.25%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	$994,510.50	3.06%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$207,465.04	0.64%	0	$0.00	NA	0
	PIONEER BANK	1	$41,963.00	0.13%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$82,000.00	0.25%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$77,600.00	0.24%	0	$0.00	NA	0
	RBC BANK (USA)	1	$58,700.00	0.18%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$79,671.58	0.25%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$56,447.00	0.17%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	15	$754,241.42	2.32%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$107,300.00	0.33%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$67,800.00	0.21%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$45,416.59	0.14%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$148,000.00	0.46%	0	$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$68,400.00	0.21%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$202,898.90	0.62%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$130,050.00	0.4%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	$501,298.85	1.54%	0	$0.00	NA	0
	TEXAS BANK	1	$54,250.00	0.17%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$180,700.00	0.56%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	4	$275,607.43	0.85%	0	$0.00	NA	0
		THE PARK BANK	2	$144,900.63	0.45%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	3	$190,200.00	0.59%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	6	$436,174.77	1.34%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$321,461.17	0.99%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	6	$431,778.23	1.33%	0	$0.00	NA	0
		UMPQUA BANK	2	$149,298.51	0.46%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$216,488.64	0.67%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$77,785.87	0.24%	0	$0.00	NA	0
		UNIVEST NATIONAL BANK AND TRUST CO.	3	$216,000.00	0.66%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$544,543.92	1.68%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$65,300.00	0.2%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$41,100.00	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$412,400.00	1.27%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$80,500.00	0.25%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$224,860.70	0.69%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	14	$851,047.55	2.62%	0	$0.00	NA	0
		Unavailable	66	$4,089,018.90	12.52%	0	$0.00	NA	0
Total			**511**	**$32,502,626.70**	**100%**	**0**	**$0.00**		**0**
31416YBZ0		ABBEVILLE BUILDING AND LOAN, SSB	1	$104,581.99	0.2%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$87,000.00	0.17%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,037.86	0.19%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$86,250.00	0.17%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$670,985.24	1.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$270,000.00	0.53%	0	$0.00	NA	0
		AMERICAN BANK	1	$97,194.66	0.19%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$87,100.00	0.17%	0	$0.00	NA	0
			1	$87,650.00	0.17%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$805,476.86	1.57%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$102,000.00	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.2%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$181,707.87	0.36%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA	0
	AURORA BANK FSB	1	$96,000.00	0.19%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,433.97	0.19%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	$292,087.95	0.57%	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$1,349,313.25	2.64%	0	$0.00	NA	0
	BANK MUTUAL	1	$75,656.17	0.15%	0	$0.00	NA	0
	BANK OF THE WEST	16	$1,557,664.63	3.04%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$104,800.00	0.2%	0	$0.00	NA	0
	BANKIOWA	1	$91,000.00	0.18%	0	$0.00	NA	0
	BANNER BANK	1	$87,750.00	0.17%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$197,670.00	0.39%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA	0
	BENCHMARK BANK	1	$103,100.00	0.2%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$363,200.00	0.71%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$299,600.00	0.59%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$577,697.78	1.13%	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	$1,280,125.00	2.5%	0	$0.00	NA	0
	BUSEY BANK	1	$97,000.00	0.19%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$109,950.00	0.21%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$664,971.02	1.3%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$90,250.00	0.18%	0	$0.00	NA	0
	CENTRUE BANK	3	$274,100.00	0.54%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0

	CITIZENS BANK	1	$104,000.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,000.00	0.19%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$89,000.00	0.17%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$90,200.00	0.18%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$302,100.00	0.59%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$91,324.73	0.18%	0	$0.00	NA	0
	COMMUNITY BANK, N.A.	10	$941,700.00	1.84%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$206,215.47	0.4%	0	$0.00	NA	0
	CORTRUST BANK	1	$101,300.00	0.2%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$107,000.00	0.21%	0	$0.00	NA	0
	CUMANET, LLC	2	$195,000.00	0.38%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$98,375.00	0.19%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.2%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$270,900.00	0.53%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$285,750.00	0.56%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$182,400.00	0.36%	0	$0.00	NA	0
	DIME BANK	1	$85,000.00	0.17%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$95,000.00	0.19%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$102,400.00	0.2%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$102,483.35	0.2%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$103,500.00	0.2%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$410,500.00	0.8%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$272,650.00	0.53%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$206,100.00	0.4%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$97,250.00	0.19%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	$656,000.00	1.28%	0	$0.00	NA	0

	FARMERS STATE BANK	1	$92,291.60	0.18%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$404,000.00	0.79%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$306,800.00	0.6%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$296,550.00	0.58%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$202,000.00	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$370,690.46	0.72%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$106,866.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$201,243.79	0.39%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$205,798.89	0.4%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$105,700.00	0.21%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$310,350.00	0.61%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$473,653.24	0.93%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$902,684.13	1.76%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$92,633.54	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$87,875.00	0.17%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$93,614.68	0.18%	0	$0.00	NA	0
	FIRST STATE BANK	1	$99,700.00	0.19%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$105,000.00	0.21%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$96,391.02	0.19%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$195,500.00	0.38%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$200,000.00	0.39%	0	$0.00	NA	0

	FREMONT BANK	1	$98,775.00	0.19%	0	$0.00	NA	0
	FULTON BANK	9	$874,200.00	1.71%	0	$0.00	NA	0
	GECU	2	$194,881.45	0.38%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$180,000.00	0.35%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	$194,430.00	0.38%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$356,830.68	0.7%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$105,350.00	0.21%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$399,500.00	0.78%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$274,600.00	0.54%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$197,250.00	0.39%	0	$0.00	NA	0
	HAMPDEN BANK	1	$106,800.00	0.21%	0	$0.00	NA	0
	HEARTLAND BANK	2	$174,875.00	0.34%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$108,640.00	0.21%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$292,375.00	0.57%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$88,200.00	0.17%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$85,400.00	0.17%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$189,600.00	0.37%	0	$0.00	NA	0
	INVESTORS SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$184,900.00	0.36%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$189,000.00	0.37%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$187,600.00	0.37%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$107,800.00	0.21%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$205,274.95	0.4%	0	$0.00	NA	0
	MARINE BANK	3	$305,126.75	0.6%	0	$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	$72,061.86	0.14%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$178,280.00	0.35%	0	$0.00	NA	0
		2	$189,000.00	0.37%	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MERCANTILE BANK	1	$96,501.01	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$273,208.94	0.53%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,000.00	0.18%	0	$0.00	NA	0
	METABANK	1	$108,750.00	0.21%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$100,541.83	0.2%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$104,000.00	0.2%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$90,500.00	0.18%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$192,000.00	0.38%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$98,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$372,050.00	0.73%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$109,800.00	0.21%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$89,950.00	0.18%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$187,000.00	0.37%	0	$0.00	NA	0
	NCB, FSB	1	$85,471.88	0.17%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$210,900.00	0.41%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$91,000.00	0.18%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$101,000.00	0.2%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$374,050.00	0.73%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$89,900.00	0.18%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$91,500.00	0.18%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$486,590.00	0.95%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$88,700.00	0.17%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$186,310.01	0.36%	0	$0.00	NA	0
	PACIFIC NW FEDERAL	1	$93,500.00	0.18%	0	$0.00	NA	0

	CREDIT UNION							
	PBI BANK	1	$103,000.00	0.2%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$376,733.65	0.74%	0	$0.00	NA	0
	PEOPLES BANK	1	$90,000.00	0.18%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$471,800.00	0.92%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$193,300.00	0.38%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$176,000.00	0.34%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$94,500.00	0.18%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$380,380.42	0.74%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$87,000.00	0.17%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,000.00	0.2%	0	$0.00	NA	0
	S&T BANK	4	$376,000.00	0.73%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0
	SAVINGS BANK OF MAINE	1	$95,500.00	0.19%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$107,570.04	0.21%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$104,000.00	0.2%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$101,700.00	0.2%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$89,000.00	0.17%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$302,100.00	0.59%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$86,550.00	0.17%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	7	$416,577.55	0.81%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$194,767.57	0.38%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$95,100.00	0.19%	0	$0.00	NA	0

	ST. MARYS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$190,425.52	0.37%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$399,000.00	0.78%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$100,000.00	0.2%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,000.00	0.21%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0
	STREETER BROTHERS MORTGAGE CORP.	1	$95,000.00	0.19%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$96,300.00	0.19%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$99,150.00	0.19%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,000.00	0.18%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$181,000.00	0.35%	0	$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	$204,800.00	0.4%	0	$0.00	NA	0
	THE PARK BANK	2	$195,000.00	0.38%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$393,598.60	0.77%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$109,600.00	0.21%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$89,880.00	0.18%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$189,101.83	0.37%	0	$0.00	NA	0
	UMPQUA BANK	3	$309,766.20	0.61%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$93,000.00	0.18%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$195,000.00	0.38%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$196,500.00	0.38%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$88,503.60	0.17%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$90,000.00	0.18%	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$274,410.07	0.54%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$97,700.00	0.19%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0
		WESTBURY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0
		Unavailable	96	$9,296,346.77	18.04%	0	$0.00	NA	0
Total			**534**	**$51,166,481.33**	**100%**	**0**	**$0.00**		**0**